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

File 59 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dema		
			#	$	(% of principal balance)	#	$	(% pr ba
31418BCZ7		1ST COLONIAL COMMUNITY BANK	2	$583,192.00	0.32%	0	$0.00	
		1ST SOURCE BANK	3	$804,000.00	0.44%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION	1	$412,000.00	0.23%	0	$0.00	
		A & N MORTGAGE SERVICES INC	1	$258,540.00	0.14%	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$417,000.00	0.23%	0	$0.00	
		ACOPIA LLC	1	$101,250.00	0.06%	0	$0.00	
		ADVENTAS, INC.	1	$82,000.00	0.05%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$118,400.00	0.06%	0	$0.00	
		AFG MORTGAGE	1	$227,000.00	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC.	1	$356,000.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	$341,250.00	0.19%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$227,685.88	0.12%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$285,000.00	0.16%	0	$0.00	
		AMERIS BANK	1	$287,600.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,109,150.00	0.61%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	3	$653,536.31	0.36%	0	$0.00	
		ANN ARBOR STATE BANK	1	$208,718.47	0.11%	0	$0.00	
		BANK OF AMERICA, N.A.	13	$2,770,007.43	1.52%	0	$0.00	
		BANK OF CLEVELAND	1	$402,000.00	0.22%	0	$0.00	
		BANK OF RUSTON	2	$389,154.66	0.21%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$101,859.47	0.06%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$735,538.85	0.4%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	2	$281,279.06	0.15%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$624,000.00	0.34%	0	$0.00	
		C&T MORTGAGE, INC.	1	$159,200.00	0.09%	0	$0.00	
		CAROLINA BANK	1	$315,000.00	0.17%	0	$0.00	
		CASHCALL, INC.	5	$1,459,100.00	0.8%	0	$0.00	

	CBC NATIONAL BANK	3	$929,392.91	0.51%	0	$0.00
	CENTENNIAL BANK	1	$228,800.00	0.13%	0	$0.00
	CENTURY BANK	2	$205,722.51	0.11%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	$1,252,558.82	0.69%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$287,200.00	0.16%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$168,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$212,000.00	0.12%	0	$0.00
	CIBM BANK	1	$292,628.00	0.16%	0	$0.00
	CLIFFCO INC.	1	$288,000.00	0.16%	0	$0.00
	COLE TAYLOR BANK	73	$20,566,926.77	11.29%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$205,000.00	0.11%	0	$0.00
	COMPASS BANK	1	$146,174.10	0.08%	0	$0.00
	COMPASS MORTGAGE INC.	1	$65,609.49	0.04%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$260,000.00	0.14%	0	$0.00
	CORNERSTONE BANK (ND)	1	$242,000.00	0.13%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$570,091.21	0.31%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$246,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$225,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$822,250.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$2,211,875.00	1.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$370,216.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$297,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.23%	0	$0.00
	DISCOVER HOME LOANS INC.	7	$1,605,336.82	0.88%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$334,400.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$834,000.00	0.46%	0	$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$1,053,750.00	0.58%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	$200,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$991,115.73	0.54%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$325,000.00	0.18%	0	$0.00
	EMBRACE HOME LOANS INC.	2	$647,199.60	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC.	6	$1,164,286.59	0.64%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$417,000.00	0.23%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC.	2	$780,000.00	0.43%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$402,000.00	0.22%	0	$0.00	
	EVERBANK	30	$9,281,298.87	5.09%	0	$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$257,260.00	0.14%	0	$0.00	
	FFSI, INC, A CORPORATION	7	$1,798,450.00	0.99%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,054,000.00	0.58%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$275,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,280.78	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$555,633.54	0.3%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$563,800.00	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$351,500.00	0.19%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	1	$190,000.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK N.A.	1	$221,250.00	0.12%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	$2,346,050.00	1.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	24	$5,581,151.00	3.06%	0	$0.00	
	FRONTIER BANK	1	$286,000.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$302,000.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$254,250.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$625,500.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$416,250.00	0.23%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$360,000.00	0.2%	0	$0.00	
	GOOGAIN, INC.	1	$622,000.00	0.34%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$283,500.00	0.16%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$399,800.00	0.22%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$410,000.00	0.23%	0	$0.00	
	GUARANTEED RATE INC.	1	$417,000.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$138,436.23	0.08%	0	$0.00	
	GUARANTY MORTGAGE SERVICES INC	1	$280,000.00	0.15%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$808,000.00	0.44%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$318,105.17	0.17%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$236,000.00	0.13%	0	$0.00	

	HOME SOLUTIONS GROUP, INC.	1	$417,000.00	0.23%	0	$0.00	
	HOME TOWN MORTGAGE INC	1	$417,000.00	0.23%	0	$0.00	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$400,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,000.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$140,550.00	0.08%	0	$0.00	
	HOMETRUST BANK	1	$173,850.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$175,750.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$87,757.00	0.05%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$84,150.95	0.05%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$200,000.00	0.11%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$575,000.00	0.32%	0	$0.00	
	JMAC LENDING, INCORPORATED.	1	$260,000.00	0.14%	0	$0.00	
	JMAC LENDING,INCORPORATED	1	$417,000.00	0.23%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$54,262.83	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$513,700.00	0.28%	0	$0.00	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$198,100.00	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK	1	$379,928.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$809,800.00	0.44%	0	$0.00	
	LOANDEPOT.COM, LLC	38	$10,943,726.39	6.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$232,000.00	0.13%	0	$0.00	
	M&T BANK	3	$863,129.32	0.47%	0	$0.00	
	MAGNOLIA STATE BANK	1	$245,538.57	0.13%	0	$0.00	
	MANN MORTGAGE LLC	2	$682,488.14	0.37%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$290,000.00	0.16%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$367,492.99	0.2%	0	$0.00	
	MECHANICS BANK	1	$181,800.00	0.1%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$340,400.00	0.19%	0	$0.00	
	METROPOLITAN BANK	2	$415,524.84	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	$513,300.00	0.28%	0	$0.00	
	MILLENNIUM BANK	1	$417,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC.	1	$341,600.00	0.19%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$240,000.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$315,000.00	0.17%	0	$0.00	
	MORTGAGE MASTER INC.	2	$377,315.79	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$133,000.00	0.07%	0	$0.00	

	N A NATIONWIDE MORTGAGE	1	$256,975.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$323,483.68	0.18%	0	$0.00
	NATIONSTARMORTGAGE	45	$10,921,192.63	5.99%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	$402,800.00	0.22%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$666,585.56	0.37%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$152,977.04	0.08%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	$312,000.00	0.17%	0	$0.00
	NTFN INC.	2	$604,940.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$600,000.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$548,162.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$300,000.00	0.16%	0	$0.00
	ONY GLO INC.	1	$429,420.78	0.24%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$100,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	$414,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$260,000.00	0.14%	0	$0.00
	PERL MORTGAGE INC.	1	$290,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$276,165.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$123,083.98	0.07%	0	$0.00
	PLATINUM MORTGAGE INC.	17	$3,514,355.97	1.93%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$7,948,437.59	4.36%	0	$0.00
	POLARIS HOME FUNDING CORP.	1	$266,000.00	0.15%	0	$0.00
	PREMIER BANK	1	$142,000.00	0.08%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$139,920.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$417,000.00	0.23%	0	$0.00
	PRIORITY BANK FSB	1	$101,590.00	0.06%	0	$0.00
	PRIORITY LENDING CORP	1	$374,800.73	0.21%	0	$0.00
	PULTE MORTGAGE LLC	53	$11,326,616.97	6.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$237,000.00	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$922,800.00	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	$3,971,852.00	2.18%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$750,000.00	0.41%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	$373,388.38	0.2%	0	$0.00
		5	$1,048,669.63	0.58%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC.						
		SIOUX FALLS FEDERAL CREDIT UNION	1	$127,623.92	0.07%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	
		SIRVA MORTGAGE INC.	4	$957,250.00	0.53%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$350,910.00	0.19%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$47,302.98	0.03%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	33	$10,472,110.11	5.75%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$245,500.00	0.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	0.19%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$328,000.00	0.18%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	2	$486,334.42	0.27%	0	$0.00	
		THE EQUITABLE BANK, SSB	3	$525,291.00	0.29%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$308,000.00	0.17%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$544,440.99	0.3%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	4	$1,146,385.57	0.63%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC	1	$308,000.00	0.17%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$340,650.00	0.19%	0	$0.00	
		TRUSTMARK NATIONAL BANK	36	$6,551,284.24	3.6%	0	$0.00	
		TUSCALOOSA CREDIT UNION	1	$209,500.00	0.11%	0	$0.00	
		U.S. BANK N.A.	1	$86,750.00	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	3	$949,600.00	0.52%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$242,925.00	0.13%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$263,644.39	0.14%	0	$0.00	
		USA DIRECT FUNDING (OR)	1	$159,500.00	0.09%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	$883,998.27	0.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$284,800.00	0.16%	0	$0.00	
		VISIONBANK	1	$417,000.00	0.23%	0	$0.00	
		WESTERN STATE BANK	1	$176,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$292,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$356,030.54	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$189,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$455,200.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$565,000.00	0.26%	0	$0.00	
Total			**714**	**$182,217,124.46**	**100%**	**0**	**$0.00**	

31418BD52		ASSENT INC., A CALIFORNIA CORPORATION.	1	$471,012.06	42.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$640,323.10	57.62%	0	$0.00
Total			**2**	**$1,111,335.16**	**100%**	**0**	**$0.00**
31418BD60		CAPITAL ONE, N.A.	3	$280,144.08	11.31%	0	$0.00
		LOANDEPOT.COM, LLC	1	$231,200.00	9.33%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,965,462.71	79.36%	0	$0.00
Total			**15**	**$2,476,806.79**	**100%**	**0**	**$0.00**
31418BD78		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$1,598,839.09	100%	0	$0.00
Total			**3**	**$1,598,839.09**	**100%**	**0**	**$0.00**
31418BDB9		AMERISAVE MORTGAGE CORPORATION	3	$1,576,589.81	4.75%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$560,800.00	1.69%	0	$0.00
		EVERBANK	12	$6,250,064.87	18.83%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$597,000.00	1.8%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$4,446,688.01	13.4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$436,000.00	1.31%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$482,447.90	1.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,983,500.00	15.02%	0	$0.00
		QUICKEN LOANS INC.	14	$7,380,496.87	22.24%	0	$0.00
		STEARNS LENDING INC.	12	$6,475,700.00	19.51%	0	$0.00
Total			**64**	**$33,189,287.46**	**100%**	**0**	**$0.00**
31418BDC7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$598,400.00	0.31%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$619,183.55	0.32%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$532,329.41	0.28%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$494,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,151,710.94	0.6%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$568,000.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$491,366.68	0.26%	0	$0.00
		ATLANTIS MORTGAGE CO. INC. - COR	1	$545,700.00	0.28%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,813,268.66	0.94%	0	$0.00
		AVEX FUNDING CORPORATION	1	$467,283.71	0.24%	0	$0.00
		BANK OF ENGLAND - COR	2	$958,000.00	0.5%	0	$0.00

	BM REAL ESTATE SERVICES, INC. - COR	3	$1,524,185.00	0.79%	0	$0.00	
	CA LENDING, INC. - COR	2	$1,126,300.00	0.59%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	3	$1,547,562.74	0.81%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$2,201,300.00	1.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$485,475.76	0.25%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$471,392.43	0.25%	0	$0.00	
	CITIBANK,N.A.	13	$7,182,530.82	3.74%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$503,500.00	0.26%	0	$0.00	
	COLE TAYLOR BANK	9	$4,561,205.24	2.38%	0	$0.00	
	COMMUNITY BANK	1	$539,304.90	0.28%	0	$0.00	
	DATA MORTGAGE, INC.	1	$448,547.79	0.23%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$548,000.00	0.29%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	0.33%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$515,000.00	0.27%	0	$0.00	
	ELINK MORTGAGE LLC	1	$489,837.93	0.26%	0	$0.00	
	EVERBANK	27	$14,318,721.98	7.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$465,750.00	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$1,083,171.75	0.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$592,270.86	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$578,171.66	0.3%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$3,208,400.00	1.67%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$580,000.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$520,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$960,500.00	0.5%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	$1,052,000.00	0.55%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	3	$2,039,000.00	1.06%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$487,500.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$541,817.46	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$5,442,103.40	2.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$9,791,403.30	5.1%	0	$0.00	
	HOMESTREET BANK,	1	$468,000.00	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$4,604,498.00	2.4%	0	$0.00	

	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	$476,000.00	0.25%	0	$0.00	
	JMAC LENDING, INC.	2	$1,178,446.12	0.61%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	$440,405.96	0.23%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$501,500.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.33%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$426,662.52	0.22%	0	$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$449,407.42	0.23%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$570,032.42	0.3%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$549,275.73	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$510,800.00	0.27%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,546,000.00	0.81%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$1,489,000.00	0.78%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP.	1	$489,955.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	7	$3,536,483.24	1.84%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	20	$10,627,059.80	5.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,842,012.32	0.96%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$4,394,810.88	2.29%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$563,200.00	0.29%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$482,363.96	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$16,239,967.00	8.46%	0	$0.00	
	QUICKEN LOANS INC.	66	$34,917,929.76	18.18%	0	$0.00	
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$453,000.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,111,340.29	1.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	0.33%	0	$0.00	
	SIRVA MORTGAGE	1	$509,800.00	0.27%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	2	$998,300.00	0.52%	0	$0.00	
	STEARNS LENDING INC.	34	$18,009,138.96	9.38%	0	$0.00	
	STERLING NATIONAL BANK	1	$431,468.82	0.22%	0	$0.00	
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	$448,000.00	0.23%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$490,225.00	0.26%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	1	$625,000.00	0.33%	0	$0.00
		TBI MORTGAGE COMPANY, A COPORATION	1	$530,596.23	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$462,000.00	0.24%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$575,200.00	0.3%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$517,500.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,174,150.00	1.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$951,750.00	0.5%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$491,250.00	0.26%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$937,205.00	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$463,410.00	0.19%	0	$0.00
Total			**360**	**$192,028,840.40**	**100%**	**0**	**$0.00**
31418BDD5		BANK OF AMERICA, N.A.	37	$6,584,636.69	5.57%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$229,973.35	0.19%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$116,818.95	0.1%	0	$0.00
		CARTUS HOME LOANS	2	$337,044.52	0.29%	0	$0.00
		CENTURY 21 MORTGAGE	3	$396,716.00	0.34%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$106,882.89	0.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$969,899.02	0.82%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$294,722.88	0.25%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$160,603.73	0.14%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,800.00	0.14%	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$1,081,793.58	0.91%	0	$0.00
		ERA MORTGAGE	2	$220,521.59	0.19%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$113,498.76	0.1%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,023,261.08	0.87%	0	$0.00
		GREEN TREE SERVICING LLC	123	$21,884,947.44	18.51%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$160,000.00	0.14%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$227,800.00	0.19%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$316,000.00	0.27%	0	$0.00
		HOMESTREET BANK,	1	$76,800.00	0.06%	0	$0.00

		HOMEWARD RESIDENTIAL INC.	5	$1,033,588.40	0.87%	0	$0.00
		HSBC BANK USA, N.A.	5	$828,498.48	0.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$5,563,955.32	4.7%	0	$0.00
		LOANDEPOT.COM LLC	24	$4,554,744.54	3.85%	0	$0.00
		LOANDEPOT.COM, LLC	12	$2,535,960.00	2.14%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$121,000.00	0.1%	0	$0.00
		NATIONSTARMORTGAGE	199	$36,885,614.16	31.19%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,037,768.00	0.88%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$422,000.00	0.36%	0	$0.00
		PEOPLES BANK	1	$116,124.64	0.1%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,401,411.33	2.03%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$179,457.76	0.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$306,610.36	0.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$564,638.74	0.48%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	$227,200.00	0.19%	0	$0.00
		QUICKEN LOANS INC.	117	$20,270,575.57	17.14%	0	$0.00
		SUNTRUST MORTGAGE, INC.	15	$2,458,186.55	2.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,121,758.72	1.79%	0	$0.00
		U.S. BANK N.A.	16	$1,939,803.35	1.64%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$223,131.64	0.18%	0	$0.00
Total			**669**	**$118,256,748.04**	**100%**	**0**	**$0.00**
31418BDE3		BANCO POPULAR NORTH AMERICA	1	$137,334.79	0.2%	0	$0.00
		BANK OF AMERICA, N.A.	23	$3,316,230.83	4.75%	0	$0.00
		CASHCALL INC	1	$92,372.10	0.13%	0	$0.00
		CENTURY 21 MORTGAGE	2	$218,479.01	0.31%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$449,570.53	0.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$292,762.00	0.42%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$132,743.97	0.19%	0	$0.00
		ERA MORTGAGE	2	$201,953.02	0.29%	0	$0.00
		EVERBANK	13	$1,978,529.50	2.83%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	$360,929.09	0.52%	0	$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$141,154.08	0.2%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$244,887.13	0.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$216,745.23	0.31%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$188,778.11	0.27%	0	$0.00

		GREEN TREE SERVICING LLC	55	$9,691,903.51	13.87%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$227,600.00	0.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$422,710.20	0.61%	0	$0.00
		HSBC BANK USA, N.A.	5	$667,248.28	0.96%	0	$0.00
		INLANTA MORTGAGE INC	1	$139,646.98	0.2%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$408,320.06	0.58%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,262,154.41	1.81%	0	$0.00
		LOANDEPOT.COM, LLC	4	$633,600.00	0.91%	0	$0.00
		M&T BANK	1	$313,655.81	0.45%	0	$0.00
		NATIONSTARMORTGAGE	134	$23,499,323.86	33.63%	0	$0.00
		NEW PENN FINANCIAL, LLC	8	$1,383,950.27	1.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$247,998.45	0.35%	0	$0.00
		OAKTREE FUNDING CORPORATION	1	$187,540.48	0.27%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,619,916.52	2.32%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$96,552.80	0.14%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	$434,271.62	0.62%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$467,758.18	0.67%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$161,500.00	0.23%	0	$0.00
		QUICKEN LOANS INC.	90	$15,202,600.57	21.76%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	$183,788.95	0.26%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,231,322.58	1.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$962,654.55	1.38%	0	$0.00
		THE LENDING COMPANY, INC.	1	$132,337.08	0.19%	0	$0.00
		U.S. BANK N.A.	17	$2,161,792.99	3.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$153,814.61	0.22%	0	$0.00
Total			**422**	**$69,866,432.15**	**100%**	**0**	**$0.00**
31418BDF0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$155,104.81	0.3%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$169,900.00	0.33%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	$340,900.00	0.66%	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,014,522.07	1.96%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$144,475.87	0.28%	0	$0.00
		CALIBER HOME LOANS, INC.	5	$1,382,347.43	2.68%	0	$0.00
		CAPITAL ONE, N.A.	5	$929,266.91	1.8%	0	$0.00

	CASHCALL, INC.	1	$112,000.00	0.22%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$176,995.00	0.34%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$344,375.10	0.67%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$109,465.85	0.21%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$107,364.75	0.21%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$224,000.00	0.43%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$192,263.30	0.37%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$208,225.00	0.4%	0	$0.00	
	EVERBANK	13	$2,578,533.36	4.99%	0	$0.00	
	FEDERAL SAVINGS BANK (THE)	1	$303,875.90	0.59%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$193,700.00	0.38%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$206,189.23	0.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,400.00	0.29%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$457,548.12	0.89%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$338,289.00	0.66%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$600,485.92	1.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	17	$3,333,122.16	6.45%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$308,502.37	0.6%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	15	$3,046,442.85	5.9%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$143,219.59	0.28%	0	$0.00	
	LOANDEPOT.COM LLC	5	$1,286,595.78	2.49%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$2,292,350.00	4.44%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$197,761.65	0.38%	0	$0.00	
	MARQUETTE BANK	1	$298,432.60	0.58%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$111,362.90	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	$241,800.00	0.47%	0	$0.00	
	NATIONSTARMORTGAGE	56	$11,912,803.79	23.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$1,909,600.00	3.7%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$310,000.00	0.6%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$309,000.00	0.6%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$324,981.14	0.63%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$945,571.60	1.83%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$142,250.00	0.28%	0	$0.00	
	PMG CAPITAL, INC.	1	$239,698.05	0.46%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$475,403.48	0.92%	0	$0.00
		QUICKEN LOANS INC.	46	$8,672,375.55	16.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$119,399.59	0.23%	0	$0.00
		STIFEL BANK AND TRUST	1	$382,507.00	0.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$215,450.00	0.42%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$1,254,398.47	2.43%	0	$0.00
		U.S. BANK N.A.	22	$2,552,156.33	4.94%	0	$0.00
		UNION SAVINGS BANK	1	$176,901.22	0.33%	0	$0.00
Total			**264**	**$51,639,313.74**	**100%**	**0**	**$0.00**
31418BDG8		ARIZONA MORTGAGE SPECIALISTS.	1	$175,778.57	0.77%	0	$0.00
		BANK OF AMERICA, N.A.	7	$876,857.00	3.82%	0	$0.00
		CAPITAL ONE, N.A.	2	$218,448.96	0.95%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,200.00	0.92%	0	$0.00
		CENTURY 21 MORTGAGE	1	$152,325.54	0.66%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$351,470.00	1.53%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$92,899.26	0.4%	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$595,554.17	2.6%	0	$0.00
		EVERBANK	8	$1,182,187.50	5.15%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$270,167.40	1.18%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$86,709.77	0.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$851,937.54	3.71%	0	$0.00
		GREEN TREE SERVICING LLC	2	$316,125.00	1.38%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$2,542,368.21	11.08%	0	$0.00
		HSBC BANK USA, N.A.	6	$1,084,299.67	4.73%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$177,603.28	0.77%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$224,716.91	0.98%	0	$0.00
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$103,100.00	0.45%	0	$0.00
		LOANDEPOT.COM LLC	4	$980,567.52	4.27%	0	$0.00
		LOANDEPOT.COM, LLC	5	$745,890.00	3.25%	0	$0.00
		NATIONSTARMORTGAGE	28	$5,183,939.28	22.59%	0	$0.00
		NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	$230,250.00	1%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$732,300.00	3.19%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$87,447.18	0.38%	0	$0.00
		QUICKEN LOANS INC.	28	$4,794,128.27	20.89%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$432,443.00	1.88%	0	$0.00

		U.S. BANK N.A.	2	$242,431.11	1.09%	0	$0.00
Total			**136**	**$22,944,145.14**	**100%**	**0**	**$0.00**
31418BDH6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$157,351.04	0.78%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$129,388.08	0.64%	0	$0.00
		BANK OF AMERICA, N.A.	7	$525,095.42	2.61%	0	$0.00
		BOND STREET MORTGAGE, LLC - CORR	1	$150,000.00	0.75%	0	$0.00
		ERA MORTGAGE	1	$149,462.55	0.74%	0	$0.00
		EVERBANK	6	$852,940.84	4.25%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$152,643.61	0.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$211,990.43	1.06%	0	$0.00
		GREEN TREE SERVICING LLC	27	$3,767,252.66	18.76%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$106,942.93	0.53%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$284,625.13	1.42%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$57,000.00	0.28%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	$80,750.00	0.4%	0	$0.00
		MORTGAGE MASTER, INC.	1	$93,581.51	0.47%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$127,783.83	0.64%	0	$0.00
		NATIONSTARMORTGAGE	29	$3,386,745.63	16.86%	0	$0.00
		NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$81,809.00	0.41%	0	$0.00
		PACOR MORTGAGE CORP	1	$229,448.46	1.14%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$194,740.26	0.97%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$288,304.15	1.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,750.00	0.41%	0	$0.00
		QUICKEN LOANS INC.	16	$2,325,054.40	11.58%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$530,939.00	2.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$171,415.28	0.85%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$76,000.00	0.38%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$218,749.74	1.09%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$136,500.00	0.68%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$112,230.23	0.56%	0	$0.00
		WELLS FARGO BANK, N.A.	38	$5,403,447.14	26.9%	0	$0.00
Total			**158**	**$20,083,941.32**	**100%**	**0**	**$0.00**
31418BDJ2		BANCO POPULAR NORTH AMERICA	1	$95,500.00	0.51%	0	$0.00
		BANK OF AMERICA, N.A.	11	$2,148,615.70	11.44%	0	$0.00

		CENTURY 21 MORTGAGE	2	$98,450.00	0.52%	0	$0.00
		CITIBANK,N.A.	4	$541,357.68	2.88%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$73,500.00	0.39%	0	$0.00
		ERA MORTGAGE	1	$99,023.97	0.53%	0	$0.00
		EVERBANK	10	$1,338,225.56	7.12%	0	$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$239,165.05	1.27%	0	$0.00
		GREEN TREE SERVICING LLC	40	$4,877,698.21	25.96%	0	$0.00
		HSBC BANK USA, N.A.	2	$301,815.66	1.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$931,487.41	4.96%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,025,613.71	10.78%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$689,084.57	3.67%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,107,073.21	5.89%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$75,250.00	0.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$309,561.97	1.65%	0	$0.00
		QUICKEN LOANS INC.	23	$2,875,710.93	15.31%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$789,841.59	4.2%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$169,460.50	0.91%	0	$0.00
Total			**141**	**$18,786,435.72**	**100%**	**0**	**$0.00**
31418BDK9		CENTURY 21 MORTGAGE	1	$177,362.95	2.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$112,575.24	1.28%	0	$0.00
		ERA MORTGAGE	2	$205,577.37	2.34%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$83,500.00	0.95%	0	$0.00
		GREEN TREE SERVICING LLC	29	$4,117,526.13	46.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$571,754.49	6.52%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,362,671.40	26.95%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,038,198.61	11.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$97,979.41	1.13%	0	$0.00
Total			**67**	**$8,767,145.60**	**100%**	**0**	**$0.00**
31418BDL7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$94,363.30	0.24%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$186,444.43	0.47%	0	$0.00
		BANK OF AMERICA, N.A.	35	$2,716,535.84	6.78%	0	$0.00
		BANK OF TRAVELERS REST	1	$74,986.16	0.19%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$67,535.15	0.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$133,750.68	0.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.81%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$103,977.38	0.26%	0	$0.00
			1	$194,703.69	0.49%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREEN TREE SERVICING LLC	28	$1,706,766.75	4.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$81,336.44	0.2%	0	$0.00
	HOMETOWN LENDERS LLC	1	$135,076.40	0.34%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$173,951.28	0.43%	0	$0.00
	HSBC BANK USA, N.A.	1	$219,942.81	0.55%	0	$0.00
	INTER NATIONAL BANK	1	$49,664.90	0.12%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$189,500.00	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	39	$3,015,098.39	7.52%	0	$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	$102,000.00	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	4	$420,400.00	1.05%	0	$0.00
	M&T BANK	3	$441,600.00	1.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	$99,316.40	0.25%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$40,000.00	0.1%	0	$0.00
	NATIONSTARMORTGAGE	5	$484,179.96	1.21%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$125,000.00	0.31%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$91,500.00	0.23%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$74,000.00	0.18%	0	$0.00
	OMNI-FUND, INC	1	$144,000.00	0.36%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$215,325.24	0.54%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$95,000.00	0.24%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$70,452.24	0.18%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$58,011.18	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$574,826.07	1.43%	0	$0.00
	QUICKEN LOANS INC.	177	$17,912,348.48	44.68%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$62,500.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$897,483.39	2.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	11	$859,596.71	2.14%	0	$0.00
	RP FUNDING, INC.	1	$180,000.00	0.45%	0	$0.00
	SUNTRUST MORTGAGE, INC.	5	$359,016.16	0.9%	0	$0.00
	VIP MORTGAGE INC	1	$44,000.00	0.11%	0	$0.00
	VOLUNTEER MORTGAGE, INC.	1	$125,000.00	0.31%	0	$0.00
	WELLS FARGO BANK, N.A.	94	$7,069,480.61	17.64%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$74,093.38	0.17%	0	$0.00

Total			**450**	**$40,087,763.42**	**100%**	**0**	**$0.00**
31418BDM5		1ST SOURCE BANK	2	$228,800.00	0.4%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$108,000.00	0.19%	0	$0.00
		AFFILIATED BANK	2	$214,001.25	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	$58,267.11	0.1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$102,000.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$127,728.85	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,433.32	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,713,337.34	2.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$137,000.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$126,800.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$161,783.38	0.28%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	$773,562.70	1.35%	0	$0.00
		BANK OF AMERICA, N.A.	18	$1,600,100.55	2.79%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$55,500.00	0.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$194,800.00	0.34%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$72,529.71	0.13%	0	$0.00
		CALIBER HOME LOANS, INC.	4	$362,700.00	0.63%	0	$0.00
		CAPITAL ONE, N.A.	1	$44,449.59	0.08%	0	$0.00
		CASHCALL, INC.	7	$726,560.93	1.26%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$500,937.87	0.87%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$130,000.00	0.23%	0	$0.00
		CERTUSBANK, N.A.	1	$144,337.18	0.25%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$44,280.12	0.08%	0	$0.00
		CF BANK	1	$313,745.95	0.55%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$116,000.00	0.2%	0	$0.00
		CITIBANK,N.A.	10	$2,171,226.97	3.78%	0	$0.00
		CITY BANK MORTGAGE	1	$195,000.00	0.34%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$491,141.57	0.86%	0	$0.00
		COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE	2	$99,839.74	0.17%	0	$0.00

	INVESTMENT SERVICES CORPORATION					
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$79,180.24	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC.	49	$5,274,450.19	9.18%	0	$0.00
	EVERBANK	15	$2,662,987.09	4.64%	0	$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$174,725.71	0.3%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$55,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$814,950.31	1.42%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$363,750.00	0.63%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.	1	$54,000.00	0.09%	0	$0.00
	FORTREN FUNDING LLC	1	$36,448.81	0.06%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$92,000.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$404,550.00	0.7%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$306,800.00	0.53%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$416,884.28	0.73%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$120,000.00	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$92,999.43	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$131,020.88	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$59,758.67	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$148,500.00	0.26%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$95,950.00	0.17%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$50,000.00	0.09%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$107,123.00	0.19%	0	$0.00
	INSPIRA GROUP, INC.	1	$433,232.36	0.75%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	$342,552.97	0.6%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	5	$563,396.94	0.98%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$218,750.00	0.38%	0	$0.00
	LOANDEPOT.COM, LLC	13	$2,259,469.58	3.93%	0	$0.00
	M&T BANK	1	$96,995.73	0.17%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$392,000.00	0.68%	0	$0.00
	MORTGAGE PRO'S, INC	1	$102,950.00	0.18%	0	$0.00
	MORTGAGE PRODUCERS INC	2	$141,698.33	0.25%	0	$0.00
	NATIONSTARMORTGAGE	117	$20,763,377.81	36.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$1,446,300.00	2.52%	0	$0.00
	ONY GLO, INC.	1	$352,561.50	0.61%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$172,500.00	0.3%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$111,300.52	0.19%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$1,034,690.00	1.8%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$109,600.00	0.19%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$315,723.32	0.55%	0	$0.00
		PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	$91,622.32	0.16%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$152,171.58	0.26%	0	$0.00
		PULTE MORTGAGE LLC	2	$330,000.00	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	3	$624,200.00	1.09%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$54,075.00	0.09%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$630,522.12	1.1%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$129,750.00	0.23%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$135,242.51	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$61,999.62	0.11%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$63,493.59	0.11%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$44,072.02	0.08%	0	$0.00
		SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	$68,867.97	0.12%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$177,035.06	0.31%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$118,064.98	0.21%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$66,525.77	0.12%	0	$0.00
		ST. FIN CORP.	1	$189,500.00	0.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$1,024,443.28	1.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$645,000.00	1.12%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$44,100.00	0.08%	0	$0.00
		THE FIRST BEXLEY BANK	1	$138,600.00	0.24%	0	$0.00
		THE GUERNSEY BANK	1	$37,349.17	0.07%	0	$0.00
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	$135,496.17	0.24%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$75,000.00	0.13%	0	$0.00
		WEATSTAR MORTGAGE INC	1	$50,750.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$305,000.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$84,000.00	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$288,144.54	0.47%	0	$0.00
Total			**397**	**$57,439,067.50**	**100%**	**0**	**$0.00**
31418BDN3		1ST SOURCE BANK	2	$267,200.00	0.4%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$386,000.00	0.57%	0	$0.00
	AMERICA NATIONAL BANK	1	$46,020.91	0.07%	0	$0.00
	AMERICAN NATIONAL BANK	2	$180,662.28	0.27%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$199,759.69	0.3%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$57,931.91	0.09%	0	$0.00
	BANK OF AMERICA, N.A.	25	$3,438,256.79	5.08%	0	$0.00
	CALIBER HOME LOANS INC	4	$388,420.13	0.57%	0	$0.00
	CAPITAL ONE, N.A.	2	$249,733.01	0.37%	0	$0.00
	CASHCALL, INC.	3	$452,000.00	0.67%	0	$0.00
	CATALYST MORTGAGE	1	$459,472.36	0.68%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$152,491.80	0.23%	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$241,679.96	0.36%	0	$0.00
	CLM MORTGAGE, LLC	2	$322,088.79	0.48%	0	$0.00
	CMG MORTGAGE INC	1	$195,991.17	0.29%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$232,655.00	0.34%	0	$0.00
	COLE TAYLOR BANK	14	$3,555,067.81	5.26%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$169,800.41	0.25%	0	$0.00
	COMPASS BANK	5	$1,061,970.60	1.57%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$174,789.73	0.26%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$121,362.35	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$273,600.00	0.4%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$410,697.09	0.61%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$363,782.25	0.54%	0	$0.00
	EMBRACE HOME LOANS, INC.	17	$2,061,649.94	3.05%	0	$0.00
	EVERBANK	15	$4,484,862.68	6.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$228,290.12	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$323,498.37	0.48%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$206,725.00	0.31%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$41,881.72	0.06%	0	$0.00
	FIRST AMERICAN BANK	1	$63,124.06	0.09%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$123,352.61	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$104,933.28	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$201,025.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$935,635.22	1.38%	0	$0.00
		1	$82,350.93	0.12%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY					
	FIRST SAVINGS MORTGAGE CORPORATION	1	$369,126.11	0.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$961,800.00	1.42%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$394,345.24	0.58%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$104,067.15	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$237,500.00	0.35%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$380,250.00	0.56%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$213,000.00	0.31%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$58,094.83	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$111,748.43	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$366,600.00	0.54%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$173,850.00	0.26%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$171,652.88	0.25%	0	$0.00
	HERRING BANK	1	$278,972.09	0.41%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$270,347.40	0.4%	0	$0.00
	HOME FEDERAL BANK	1	$142,156.85	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$319,724.19	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,281,959.77	1.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$189,899.16	0.28%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$416,498.95	0.62%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,702.73	0.13%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$178,099.07	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	1	$72,976.68	0.11%	0	$0.00
	INDUSTRIAL BANK NA	1	$300,060.87	0.44%	0	$0.00
	J. VIRGIL, INC.	1	$109,821.88	0.16%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$177,200.00	0.26%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$180,283.12	0.27%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$93,492.64	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$32,724.60	0.05%	0	$0.00
	LANDMARK NATIONAL BANK	1	$167,688.00	0.25%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$174,600.00	0.26%	0	$0.00
	LOANDEPOT.COM, LLC	49	$12,291,718.56	18.17%	0	$0.00
	LOANLEADERS OF AMERICA, INC.	1	$365,949.48	0.54%	0	$0.00

	M&T BANK	1	$219,759.19	0.32%	0	$0.00
	MERIDIAN BANK	1	$118,610.58	0.18%	0	$0.00
	MID-AMERICA BANK	1	$141,750.00	0.21%	0	$0.00
	MORTGAGE NOW INC	1	$177,350.75	0.26%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$273,854.00	0.4%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$2,257,865.88	3.34%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$156,000.00	0.23%	0	$0.00
	PACOR MORTGAGE CORP	1	$127,856.57	0.19%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$964,940.00	1.43%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$270,432.13	0.4%	0	$0.00
	PHH HOME LOANS, LLC	1	$133,789.05	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$154,193.76	0.23%	0	$0.00
	PLAINS COMMERCE BANK	1	$183,029.81	0.27%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$165,580.38	0.24%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,178,041.24	1.74%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$681,200.00	1.01%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$625,719.08	0.93%	0	$0.00
	PULTE MORTGAGE LLC	14	$3,198,098.48	4.73%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$132,501.72	0.2%	0	$0.00
	RAPID MORTGAGE COMPANY	2	$330,905.00	0.49%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$164,205.25	0.24%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$132,180.92	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$106,571.79	0.16%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$192,000.00	0.28%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$131,250.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$486,118.03	0.72%	0	$0.00
	STEARNS LENDING INC.	29	$8,151,129.42	12.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$491,000.00	0.73%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$153,092.25	0.23%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$39,951.94	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$236,351.35	0.35%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$126,994.10	0.19%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,816.47	0.24%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$266,300.00	0.39%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$37,205.24	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$428,265.39	0.63%	0	$0.00

		UNION SAVINGS BANK	1	$110,500.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$123,358.33	0.18%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$54,062.42	0.08%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$156,815.68	0.23%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$94,469.50	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,158.46	0.17%	0	$0.00
		WATSON MORTGAGE CORP.	1	$77,706.52	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$720,874.00	1.07%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$235,812.95	0.35%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$99,515.28	0.15%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$134,840.78	0.14%	0	$0.00
Total			**352**	**$67,643,697.34**	**100%**	**0**	**$0.00**
31418BDP8		GREEN TREE SERVICING LLC	37	$5,575,169.17	62.11%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,988,030.87	33.29%	1	$92,924.10
		PHH MORTGAGE CORPORATION	3	$288,615.06	3.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$124,620.19	1.38%	0	$0.00
Total			**62**	**$8,976,435.29**	**100%**	**1**	**$92,924.10**
31418BDQ6		AMERISAVE MORTGAGE CORPORATION	6	$1,440,800.00	7.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$157,303.88	0.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$628,200.00	3.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$260,000.00	1.39%	0	$0.00
		APEX HOME LOANS INC	1	$104,430.19	0.56%	0	$0.00
		BANK OF AMERICA, N.A.	5	$779,707.81	4.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$138,256.95	0.74%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$370,237.39	1.98%	0	$0.00
		CITIBANK,N.A.	1	$85,738.05	0.46%	0	$0.00
		EVERBANK	20	$5,821,725.43	31.21%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$2,746,737.00	14.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$556,300.00	2.98%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$140,000.00	0.75%	0	$0.00
		MANN MORTGAGE LLC	1	$130,800.00	0.7%	0	$0.00
		NATIONSTARMORTGAGE	4	$765,450.15	4.1%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$232,000.00	1.24%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$389,178.85	2.09%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,824,397.00	9.78%	0	$0.00
		QUICKEN LOANS INC.	4	$836,072.23	4.48%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$268,565.97	1.44%	0	$0.00
		SIRVA MORTGAGE INC.	1	$101,700.00	0.55%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$141,133.95	0.76%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$736,420.17	3.96%	0	$0.00
Total			**79**	**$18,655,155.02**	**100%**	**0**	**$0.00**
31418BDR4		BANK OF AMERICA, N.A.	6	$606,048.15	6.74%	0	$0.00
		CALIBER HOME LOANS, INC.	3	$465,775.00	5.18%	0	$0.00
		CAPITAL ONE, N.A.	2	$525,317.33	5.84%	0	$0.00
		ERA MORTGAGE	2	$228,250.00	2.54%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$482,648.12	5.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,925.00	2.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$704,405.00	7.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$210,700.00	2.34%	0	$0.00
		NATIONSTARMORTGAGE	5	$497,986.66	5.53%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$93,253.66	1.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$318,850.00	3.54%	0	$0.00
		QUICKEN LOANS INC.	23	$3,545,312.56	39.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$184,100.00	2.05%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$542,780.51	6.03%	0	$0.00
		U.S. BANK N.A.	4	$402,060.00	4.46%	0	$0.00
Total			**62**	**$8,998,411.99**	**100%**	**0**	**$0.00**
31418BDS2		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	$416,357.96	8.54%	0	$0.00
		FOCUS BANK	1	$224,832.76	4.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$337,443.89	6.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$383,787.44	7.88%	0	$0.00
		MANN MORTGAGE, LLC	1	$568,852.24	11.67%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,325,564.29	47.72%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$416,980.00	8.56%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$71,358.40	1.46%	0	$0.00
		QUICKEN LOANS INC.	1	$127,898.40	2.64%	0	$0.00

Total			**19**	**$4,873,075.38**	**100%**	**0**	**$0.00**
31418BDT0		CAPITAL ONE, N.A.	3	$607,428.92	16.23%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,134,113.17	83.77%	0	$0.00
Total			**18**	**$3,741,542.09**	**100%**	**0**	**$0.00**
31418BDU7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$210,400.00	5.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$93,018.07	2.34%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,498.01	4.76%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$158,880.00	3.99%	0	$0.00
		COMPASS BANK	1	$95,897.37	2.41%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$227,756.25	5.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,324.90	7.89%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$619,467.20	15.56%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$172,500.00	4.33%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$290,000.00	7.28%	0	$0.00
		M&T BANK	2	$321,216.11	8.07%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$615,174.00	15.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$289,432.85	7.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	2.21%	0	$0.00
		SAGE BANK	1	$295,933.29	7.44%	0	$0.00
Total			**23**	**$3,981,498.05**	**100%**	**0**	**$0.00**
31418BDV5		COMMUNITY BANK	1	$622,852.78	6.84%	0	$0.00
		ELINK MORTGAGE LLC	1	$506,000.00	5.56%	0	$0.00
		EVERBANK	6	$3,270,703.68	35.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$446,000.00	4.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$549,000.00	6.03%	0	$0.00
		MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	$609,198.59	6.69%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$450,000.00	4.95%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$2,161,823.55	23.76%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$484,098.54	5.33%	0	$0.00
Total			**17**	**$9,099,677.14**	**100%**	**0**	**$0.00**

31418BDW3		BANK OF AMERICA, N.A.	5	$361,623.94	3.02%	0	$0.00
		CITIBANK,N.A.	3	$422,856.00	3.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$247,178.47	2.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$110,000.00	0.92%	0	$0.00
		GREEN TREE SERVICING LLC	30	$3,547,933.98	29.63%	0	$0.00
		HOMESTREET BANK, (PUYALLUP BRANCH)	1	$131,901.65	1.1%	0	$0.00
		HSBC BANK USA, N.A.	3	$374,458.06	3.13%	0	$0.00
		M&T BANK	1	$309,437.46	2.58%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,867,689.33	15.6%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$397,141.69	3.32%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$112,979.52	0.94%	0	$0.00
		QUICKEN LOANS INC.	24	$3,030,678.65	25.31%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$163,300.00	1.36%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$460,075.90	3.84%	0	$0.00
		U.S. BANK N.A.	3	$438,513.94	3.66%	0	$0.00
Total			**93**	**$11,975,768.59**	**100%**	**0**	**$0.00**
31418BDX1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$366,000.00	1.66%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$268,565.76	1.22%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$587,865.71	2.67%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$149,000.00	0.68%	0	$0.00
		FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$169,536.50	0.77%	0	$0.00
		FFSI, INC, A CORPORATION	16	$4,586,388.62	20.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$348,000.00	1.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$898,434.88	4.08%	0	$0.00
		LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	$160,000.00	0.73%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$392,700.00	1.78%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	2	$657,852.53	2.99%	0	$0.00
		NATIONSTARMORTGAGE	6	$856,184.20	3.89%	0	$0.00
		PINNACLE BANK	1	$206,236.16	0.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,000.00	0.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$381,026.11	1.73%	0	$0.00

		QUICKEN LOANS INC.	8	$2,023,812.53	9.19%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	30	$8,553,007.73	38.83%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$186,844.65	0.85%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,550.13	0.75%	0	$0.00
		US WIDE FINANCIAL LLC	1	$288,200.92	1.31%	0	$0.00
		VISION QUEST LENDING	1	$410,860.83	1.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,557.61	0.7%	0	$0.00
Total			**83**	**$22,026,624.87**	**100%**	**0**	**$0.00**
31418BDY9		BANK OF AMERICA, N.A.	4	$473,460.00	17.75%	0	$0.00
		HSBC BANK USA, N.A.	1	$309,205.83	11.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$59,091.83	2.22%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,599,157.85	59.96%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$160,519.47	6.02%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$65,742.60	2.46%	0	$0.00
Total			**18**	**$2,667,177.58**	**100%**	**0**	**$0.00**
31418BDZ6		BANK OF AMERICA, N.A.	7	$737,984.84	31.76%	0	$0.00
		CENTURY 21 MORTGAGE	1	$60,000.00	2.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$79,900.00	3.44%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$53,877.92	2.32%	0	$0.00
		NATIONSTARMORTGAGE	3	$402,941.23	17.34%	0	$0.00
		PHH HOME LOANS, LLC	1	$125,165.03	5.39%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$587,859.36	25.3%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$117,300.19	5.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$158,400.00	6.82%	0	$0.00
Total			**24**	**$2,323,428.57**	**100%**	**0**	**$0.00**
31419SF29		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,693,676.87	100%	0	$0.00
Total			**1**	**$5,693,676.87**	**100%**	**0**	**$0.00**
31419SF37		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,486,906.28	100%	0	$0.00
Total			**1**	**$3,486,906.28**	**100%**	**0**	**$0.00**
31419SF52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,964,866.49	100%	0	$0.00
Total			**1**	**$1,964,866.49**	**100%**	**0**	**$0.00**
31419SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,867,890.11	100%	0	$0.00

Total			**1**	**$1,867,890.11**	**100%**	**0**	**$0.00**
31419SF78		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,067,139.23	100%	0	$0.00
Total			**1**	**$4,067,139.23**	**100%**	**0**	**$0.00**
31419SF86		PNC ARCS LLC	1	$2,316,235.84	100%	0	$0.00
Total			**1**	**$2,316,235.84**	**100%**	**0**	**$0.00**
31419SF94		PNC ARCS LLC	1	$8,146,401.06	100%	0	$0.00
Total			**1**	**$8,146,401.06**	**100%**	**0**	**$0.00**
31419SFH6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$583,721.47	100%	0	$0.00
Total			**1**	**$583,721.47**	**100%**	**0**	**$0.00**
31419SFJ2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$842,496.55	100%	0	$0.00
Total			**1**	**$842,496.55**	**100%**	**0**	**$0.00**
31419SFK9		Unavailable	1	$4,058,567.83	100%	0	$0.00
Total			**1**	**$4,058,567.83**	**100%**	**0**	**$0.00**
31419SFM5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,432,452.01	100%	0	$0.00
Total			**1**	**$2,432,452.01**	**100%**	**0**	**$0.00**
31419SFN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,008,101.15	100%	0	$0.00
Total			**1**	**$7,008,101.15**	**100%**	**0**	**$0.00**
31419SFP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,285,409.70	100%	0	$0.00
Total			**1**	**$3,285,409.70**	**100%**	**0**	**$0.00**
31419SFQ6		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,236,964.48	100%	0	$0.00
Total			**1**	**$1,236,964.48**	**100%**	**0**	**$0.00**
31419SFR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,390,725.00	100%	0	$0.00
Total			**1**	**$3,390,725.00**	**100%**	**0**	**$0.00**
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	$933,441.43	100%	0	$0.00
Total			**1**	**$933,441.43**	**100%**	**0**	**$0.00**

31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,247,995.74	100%	0	$0.00	
Total			**1**	**$1,247,995.74**	**100%**	**0**	**$0.00**	
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,407,542.64	100%	0	$0.00	
Total			**1**	**$2,407,542.64**	**100%**	**0**	**$0.00**	
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,402,825.51	100%	0	$0.00	
Total			**1**	**$1,402,825.51**	**100%**	**0**	**$0.00**	
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,917,209.55	100%	0	$0.00	
Total			**1**	**$11,917,209.55**	**100%**	**0**	**$0.00**	
31419SFY9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,336,619.52	100%	0	$0.00	
Total			**1**	**$3,336,619.52**	**100%**	**0**	**$0.00**	
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,237,641.30	100%	0	$0.00	
Total			**1**	**$3,237,641.30**	**100%**	**0**	**$0.00**	
31419SG36		RED MORTGAGE CAPITAL, INC.	1	$930,984.81	100%	0	$0.00	
Total			**1**	**$930,984.81**	**100%**	**0**	**$0.00**	
31419SG44		RED MORTGAGE CAPITAL, INC.	1	$6,068,185.27	100%	0	$0.00	
Total			**1**	**$6,068,185.27**	**100%**	**0**	**$0.00**	
31419SG51		RED MORTGAGE CAPITAL, INC.	1	$1,145,827.53	100%	0	$0.00	
Total			**1**	**$1,145,827.53**	**100%**	**0**	**$0.00**	
31419SG69		RED MORTGAGE CAPITAL, INC.	1	$2,634,078.81	100%	0	$0.00	
Total			**1**	**$2,634,078.81**	**100%**	**0**	**$0.00**	
31419SG77		RED MORTGAGE CAPITAL, INC.	1	$7,351,265.20	100%	0	$0.00	
Total			**1**	**$7,351,265.20**	**100%**	**0**	**$0.00**	
31419SGA0		PNC ARCS LLC	1	$1,953,319.76	100%	0	$0.00	
Total			**1**	**$1,953,319.76**	**100%**	**0**	**$0.00**	
31419SGB8		PNC ARCS LLC	1	$2,341,069.74	100%	0	$0.00	
Total			**1**	**$2,341,069.74**	**100%**	**0**	**$0.00**	

31419SGC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$24,318,963.48	100%	0	$0.00
Total			**1**	**$24,318,963.48**	**100%**	**0**	**$0.00**
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,845,703.73	100%	0	$0.00
Total			**1**	**$9,845,703.73**	**100%**	**0**	**$0.00**
31419SGE2		PNC ARCS LLC	1	$1,019,011.18	100%	0	$0.00
Total			**1**	**$1,019,011.18**	**100%**	**0**	**$0.00**
31419SGF9		PNC ARCS LLC	1	$2,020,903.37	100%	0	$0.00
Total			**1**	**$2,020,903.37**	**100%**	**0**	**$0.00**
31419SGG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,435,696.12	100%	0	$0.00
Total			**1**	**$3,435,696.12**	**100%**	**0**	**$0.00**
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,716,827.51	100%	0	$0.00
Total			**1**	**$1,716,827.51**	**100%**	**0**	**$0.00**
31419SGK8		PNC ARCS LLC	1	$2,544,051.51	100%	0	$0.00
Total			**1**	**$2,544,051.51**	**100%**	**0**	**$0.00**
31419SGM4		COLUMN GUARANTEED LLC	1	$2,359,687.69	100%	0	$0.00
Total			**1**	**$2,359,687.69**	**100%**	**0**	**$0.00**
31419SGN2		COLUMN GUARANTEED LLC	1	$638,353.93	100%	0	$0.00
Total			**1**	**$638,353.93**	**100%**	**0**	**$0.00**
31419SGP7		COLUMN GUARANTEED LLC	1	$3,441,155.54	100%	0	$0.00
Total			**1**	**$3,441,155.54**	**100%**	**0**	**$0.00**
31419SGQ5		RED MORTGAGE CAPITAL, INC.	1	$912,121.06	100%	0	$0.00
Total			**1**	**$912,121.06**	**100%**	**0**	**$0.00**
31419SGR3		RED MORTGAGE CAPITAL, INC.	1	$3,353,685.01	100%	0	$0.00
Total			**1**	**$3,353,685.01**	**100%**	**0**	**$0.00**
31419SGU6		RED MORTGAGE CAPITAL, INC.	1	$739,358.96	100%	0	$0.00
Total			**1**	**$739,358.96**	**100%**	**0**	**$0.00**
31419SGV4		RED MORTGAGE CAPITAL, INC.	1	$1,696,132.58	100%	0	$0.00
Total			**1**	**$1,696,132.58**	**100%**	**0**	**$0.00**

31419SGW2		RED MORTGAGE CAPITAL, INC.	1	$2,997,471.81	100%	0	$0.00
Total			**1**	**$2,997,471.81**	**100%**	**0**	**$0.00**
31419SGX0		RED MORTGAGE CAPITAL, INC.	1	$1,330,496.66	100%	0	$0.00
Total			**1**	**$1,330,496.66**	**100%**	**0**	**$0.00**
31419SGY8		RED MORTGAGE CAPITAL, INC.	1	$4,442,047.67	100%	0	$0.00
Total			**1**	**$4,442,047.67**	**100%**	**0**	**$0.00**
31419SGZ5		RED MORTGAGE CAPITAL, INC.	1	$2,936,190.38	100%	0	$0.00
Total			**1**	**$2,936,190.38**	**100%**	**0**	**$0.00**
31419SH27		GREYSTONE SERVICING CORPORATION INC.	1	$1,456,016.73	100%	0	$0.00
Total			**1**	**$1,456,016.73**	**100%**	**0**	**$0.00**
31419SH35		CWCAPITAL	1	$6,506,681.23	100%	0	$0.00
Total			**1**	**$6,506,681.23**	**100%**	**0**	**$0.00**
31419SH43		CONTINENTAL WINGATE ASSOCIATES INC.	1	$5,289,985.53	100%	0	$0.00
Total			**1**	**$5,289,985.53**	**100%**	**0**	**$0.00**
31419SH68		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,150,794.31	100%	0	$0.00
Total			**1**	**$1,150,794.31**	**100%**	**0**	**$0.00**
31419SH76		LASALLE BANK NATIONAL ASSOCIATION	1	$913,411.30	100%	0	$0.00
Total			**1**	**$913,411.30**	**100%**	**0**	**$0.00**
31419SH84		LASALLE BANK NATIONAL ASSOCIATION	1	$1,187,434.77	100%	0	$0.00
Total			**1**	**$1,187,434.77**	**100%**	**0**	**$0.00**
31419SH92		Unavailable	1	$1,576,935.52	100%	0	$0.00
Total			**1**	**$1,576,935.52**	**100%**	**0**	**$0.00**
31419SHA9		EF&A FUNDING, L.L.C.	1	$836,917.00	100%	0	$0.00
Total			**1**	**$836,917.00**	**100%**	**0**	**$0.00**
31419SHB7		EF&A FUNDING, L.L.C.	1	$2,436,355.71	100%	0	$0.00
Total			**1**	**$2,436,355.71**	**100%**	**0**	**$0.00**
31419SHC5		EF&A FUNDING, L.L.C.	1	$2,215,858.29	100%	0	$0.00
Total			**1**	**$2,215,858.29**	**100%**	**0**	**$0.00**

31419SHD3		EF&A FUNDING, L.L.C.	1	$1,941,127.07	100%	0	$0.00
Total			**1**	**$1,941,127.07**	**100%**	**0**	**$0.00**
31419SHF8		EF&A FUNDING, L.L.C.	1	$5,229,452.46	100%	0	$0.00
Total			**1**	**$5,229,452.46**	**100%**	**0**	**$0.00**
31419SHG6		EF&A FUNDING, L.L.C.	1	$2,249,148.82	100%	0	$0.00
Total			**1**	**$2,249,148.82**	**100%**	**0**	**$0.00**
31419SHH4		EF&A FUNDING, L.L.C.	1	$2,210,186.28	100%	0	$0.00
Total			**1**	**$2,210,186.28**	**100%**	**0**	**$0.00**
31419SHJ0		EF&A FUNDING, L.L.C.	1	$1,908,588.38	100%	0	$0.00
Total			**1**	**$1,908,588.38**	**100%**	**0**	**$0.00**
31419SHK7		EF&A FUNDING, L.L.C.	1	$3,666,741.75	100%	0	$0.00
Total			**1**	**$3,666,741.75**	**100%**	**0**	**$0.00**
31419SHL5		EF&A FUNDING, L.L.C.	1	$1,038,435.60	100%	0	$0.00
Total			**1**	**$1,038,435.60**	**100%**	**0**	**$0.00**
31419SHM3		EF&A FUNDING, L.L.C.	1	$664,947.20	100%	0	$0.00
Total			**1**	**$664,947.20**	**100%**	**0**	**$0.00**
31419SHN1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,605,728.77	100%	0	$0.00
Total			**1**	**$2,605,728.77**	**100%**	**0**	**$0.00**
31419SHP6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,824,721.72	100%	0	$0.00
Total			**1**	**$8,824,721.72**	**100%**	**0**	**$0.00**
31419SHQ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,260,091.85	100%	0	$0.00
Total			**1**	**$2,260,091.85**	**100%**	**0**	**$0.00**
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,350,000.00	100%	0	$0.00
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**
31419SHS0		GREYSTONE SERVICING CORPORATION INC.	1	$3,425,472.73	100%	0	$0.00
Total			**1**	**$3,425,472.73**	**100%**	**0**	**$0.00**
31419SHV3			1	$4,000,874.65	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.					
Total			**1**	**$4,000,874.65**	**100%**	**0**	**$0.00**
31419SHW1		GREYSTONE SERVICING CORPORATION INC.	1	$2,508,194.81	100%	0	$0.00
Total			**1**	**$2,508,194.81**	**100%**	**0**	**$0.00**
31419SHX9		GREYSTONE SERVICING CORPORATION INC.	1	$735,201.74	100%	0	$0.00
Total			**1**	**$735,201.74**	**100%**	**0**	**$0.00**
31419SHY7		GREYSTONE SERVICING CORPORATION INC.	1	$3,556,931.45	100%	0	$0.00
Total			**1**	**$3,556,931.45**	**100%**	**0**	**$0.00**
31419SHZ4		GREYSTONE SERVICING CORPORATION INC.	1	$9,803,592.36	100%	0	$0.00
Total			**1**	**$9,803,592.36**	**100%**	**0**	**$0.00**
31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	$1,025,230.10	100%	0	$0.00
Total			**1**	**$1,025,230.10**	**100%**	**0**	**$0.00**
31419SJD1		Unavailable	1	$1,384,251.12	100%	0	$0.00
Total			**1**	**$1,384,251.12**	**100%**	**0**	**$0.00**
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	$509,281.31	100%	0	$0.00
Total			**1**	**$509,281.31**	**100%**	**0**	**$0.00**
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	$801,986.32	100%	0	$0.00
Total			**1**	**$801,986.32**	**100%**	**0**	**$0.00**
31419SJG4		Unavailable	1	$1,257,091.03	100%	0	$0.00
Total			**1**	**$1,257,091.03**	**100%**	**0**	**$0.00**
31419SJH2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,064,905.18	100%	0	$0.00
Total			**1**	**$4,064,905.18**	**100%**	**0**	**$0.00**
31419SJJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,162,051.82	100%	0	$0.00
Total			**1**	**$8,162,051.82**	**100%**	**0**	**$0.00**

31419SJL3		WASHINGTON MUTUAL BANK	1	$2,728,993.74	100%	0	$0.00
Total			**1**	**$2,728,993.74**	**100%**	**0**	**$0.00**
31419SJM1		WASHINGTON MUTUAL BANK	1	$3,230,440.82	100%	0	$0.00
Total			**1**	**$3,230,440.82**	**100%**	**0**	**$0.00**
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$890,875.87	100%	0	$0.00
Total			**4**	**$890,875.87**	**100%**	**0**	**$0.00**
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,536,608.18	100%	0	$0.00
Total			**9**	**$2,536,608.18**	**100%**	**0**	**$0.00**
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,558,364.58	100%	0	$0.00
Total			**5**	**$1,558,364.58**	**100%**	**0**	**$0.00**
3138E6D78		COMPASS BANK	9	$2,492,368.97	100%	0	$0.00
Total			**9**	**$2,492,368.97**	**100%**	**0**	**$0.00**
3138E6D86		COMPASS BANK	6	$1,326,394.16	100%	0	$0.00
Total			**6**	**$1,326,394.16**	**100%**	**0**	**$0.00**
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	$4,175,000.00	100%	0	$0.00
Total			**1**	**$4,175,000.00**	**100%**	**0**	**$0.00**
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,075,000.00	100%	0	$0.00
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**
3138L6BM9		M & T REALTY CAPITAL CORPORATION	1	$898,753.33	100%	0	$0.00
Total			**1**	**$898,753.33**	**100%**	**0**	**$0.00**
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,280,000.00	100%	0	$0.00
Total			**1**	**$3,280,000.00**	**100%**	**0**	**$0.00**
3138L6DS4		WALKER & DUNLOP, LLC	1	$12,516,000.00	100%	0	$0.00
Total			**1**	**$12,516,000.00**	**100%**	**0**	**$0.00**
3138L6DT2		WALKER & DUNLOP, LLC	1	$1,736,000.00	100%	0	$0.00

Total			**1**	**$1,736,000.00**	**100%**	**0**	**$0.00**
3138L6FG8		WALKER & DUNLOP, LLC	1	$26,393,000.00	100%	0	$0.00
Total			**1**	**$26,393,000.00**	**100%**	**0**	**$0.00**
3138L6FP8		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,893,000.00	100%	0	$0.00
Total			**1**	**$7,893,000.00**	**100%**	**0**	**$0.00**
3138L6GJ1		WELLS FARGO BANK, N.A.	1	$5,775,000.00	100%	0	$0.00
Total			**1**	**$5,775,000.00**	**100%**	**0**	**$0.00**
3138L6GP7		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,865,000.00	100%	0	$0.00
Total			**1**	**$4,865,000.00**	**100%**	**0**	**$0.00**
3138L6HJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6JY5		PNC BANK, NATIONAL ASSOCIATION	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138L6JZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$52,000,000.00	100%	0	$0.00
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**
3138L6K80		PNC BANK, NATIONAL ASSOCIATION	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6KC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138L6KE7		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138L6KG2		Unavailable	1	$50,000,000.00	100%	0	$0.00
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138L6KH0		Unavailable	1	$62,500,000.00	100%	0	$0.00
Total			**1**	**$62,500,000.00**	**100%**	**0**	**$0.00**

3138L6KJ6		Unavailable	1	$62,500,000.00	100%	0	$0.00
Total			**1**	**$62,500,000.00**	**100%**	**0**	**$0.00**
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	$3,225,000.00	100%	0	$0.00
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**
3138L6KP2		WALKER & DUNLOP, LLC	1	$15,540,000.00	100%	0	$0.00
Total			**1**	**$15,540,000.00**	**100%**	**0**	**$0.00**
3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138L6L22		ARBOR COMMERCIAL FUNDING LLC	1	$825,000.00	100%	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**
3138L6L89		WALKER & DUNLOP, LLC	1	$19,750,000.00	100%	0	$0.00
Total			**1**	**$19,750,000.00**	**100%**	**0**	**$0.00**
3138L6LF3		BEECH STREET CAPITAL, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L6LK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	$17,600,000.00	100%	0	$0.00
Total			**3**	**$17,600,000.00**	**100%**	**0**	**$0.00**
3138L6LL0		WELLS FARGO BANK, N.A.	1	$26,625,000.00	100%	0	$0.00
Total			**1**	**$26,625,000.00**	**100%**	**0**	**$0.00**
3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$753,000.00	100%	0	$0.00
Total			**1**	**$753,000.00**	**100%**	**0**	**$0.00**
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,730,000.00	100%	0	$0.00
Total			**1**	**$2,730,000.00**	**100%**	**0**	**$0.00**
3138L6M54		WALKER & DUNLOP, LLC	1	$11,877,000.00	100%	0	$0.00
Total			**1**	**$11,877,000.00**	**100%**	**0**	**$0.00**
3138L6M62		GREYSTONE SERVICING CORPORATION INC.	1	$5,470,400.00	100%	0	$0.00
Total			**1**	**$5,470,400.00**	**100%**	**0**	**$0.00**

3138L6M70		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L6M88		BERKELEY POINT CAPITAL LLC	1	$8,742,000.00	100%	0	$0.00	
Total			**1**	**$8,742,000.00**	**100%**	**0**	**$0.00**	
3138L6M96		WELLS FARGO BANK, N.A.	1	$3,155,000.00	100%	0	$0.00	
Total			**1**	**$3,155,000.00**	**100%**	**0**	**$0.00**	
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	$4,745,000.00	100%	0	$0.00	
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**	
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	$2,660,000.00	100%	0	$0.00	
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**	
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	$3,172,500.00	100%	0	$0.00	
Total			**1**	**$3,172,500.00**	**100%**	**0**	**$0.00**	
3138L6MN5		WALKER & DUNLOP, LLC	1	$14,536,000.00	100%	0	$0.00	
Total			**1**	**$14,536,000.00**	**100%**	**0**	**$0.00**	
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	$8,775,000.00	100%	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**	
3138L6MT2		GREYSTONE SERVICING CORPORATION INC.	1	$770,000.00	100%	0	$0.00	
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**	
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,220,000.00	100%	0	$0.00	
Total			**1**	**$1,220,000.00**	**100%**	**0**	**$0.00**	

3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,006,000.00	100%	0	$0.00
Total			**1**	**$2,006,000.00**	**100%**	**0**	**$0.00**
3138L6MW5		GREYSTONE SERVICING CORPORATION INC.	2	$21,530,000.00	100%	0	$0.00
Total			**2**	**$21,530,000.00**	**100%**	**0**	**$0.00**
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,316,000.00	100%	0	$0.00
Total			**1**	**$12,316,000.00**	**100%**	**0**	**$0.00**
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,350,000.00	100%	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**
3138L6MZ8		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,450,000.00	100%	0	$0.00
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**
3138L6N61		WALKER & DUNLOP, LLC	1	$9,460,000.00	100%	0	$0.00
Total			**1**	**$9,460,000.00**	**100%**	**0**	**$0.00**
3138L6N79		BEECH STREET CAPITAL, LLC	1	$25,559,000.00	100%	0	$0.00
Total			**1**	**$25,559,000.00**	**100%**	**0**	**$0.00**
3138L6N95		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6NA2		WALKER & DUNLOP, LLC	1	$5,495,000.00	100%	0	$0.00
Total			**1**	**$5,495,000.00**	**100%**	**0**	**$0.00**
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**
3138L6NC8		WALKER & DUNLOP, LLC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**

3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,450,000.00	100%	0	$0.00
Total			**1**	**$15,450,000.00**	**100%**	**0**	**$0.00**
3138L6NK0		WELLS FARGO BANK, N.A.	1	$11,820,000.00	100%	0	$0.00
Total			**1**	**$11,820,000.00**	**100%**	**0**	**$0.00**
3138L6NP9		WELLS FARGO BANK, N.A.	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138L6NQ7		BERKELEY POINT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	$2,980,000.00	100%	0	$0.00
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**
3138L6NS3		WALKER & DUNLOP, LLC	1	$29,466,000.00	100%	0	$0.00
Total			**1**	**$29,466,000.00**	**100%**	**0**	**$0.00**
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,025,000.00	100%	0	$0.00
Total			**1**	**$3,025,000.00**	**100%**	**0**	**$0.00**
3138L6NU8		PILLAR MULTIFAMILY, LLC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	$3,200,000.00	100%	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**
3138L6P36		WELLS FARGO BANK, N.A.	1	$8,240,000.00	100%	0	$0.00
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**
3138L6P44		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,875,000.00	100%	0	$0.00
Total			**1**	**$14,875,000.00**	**100%**	**0**	**$0.00**
3138L6P51		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L6P77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,877,000.00	100%	0	$0.00
Total			**1**	**$1,877,000.00**	**100%**	**0**	**$0.00**
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	$2,175,000.00	100%	0	$0.00
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**

3138L6PB8		WALKER & DUNLOP, LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L6PC6		Unavailable	1	$174,875,000.00	100%	0	$0.00
Total			**1**	**$174,875,000.00**	**100%**	**0**	**$0.00**
3138L6PD4		BERKELEY POINT CAPITAL LLC	1	$1,272,000.00	100%	0	$0.00
Total			**1**	**$1,272,000.00**	**100%**	**0**	**$0.00**
3138L6PE2		WALKER & DUNLOP, LLC	1	$850,000.00	100%	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**
3138L6PF9		WALKER & DUNLOP, LLC	1	$800,000.00	100%	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**
3138L6PG7		WALKER & DUNLOP, LLC	1	$1,032,000.00	100%	0	$0.00
Total			**1**	**$1,032,000.00**	**100%**	**0**	**$0.00**
3138L6PH5		PILLAR MULTIFAMILY, LLC	1	$18,360,000.00	100%	0	$0.00
Total			**1**	**$18,360,000.00**	**100%**	**0**	**$0.00**
3138L6PJ1		PILLAR MULTIFAMILY, LLC	1	$8,575,000.00	100%	0	$0.00
Total			**1**	**$8,575,000.00**	**100%**	**0**	**$0.00**
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	$3,440,000.00	100%	0	$0.00
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**
3138L6PM4		WALKER & DUNLOP, LLC	1	$2,760,000.00	100%	0	$0.00
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**
3138L6PN2		WALKER & DUNLOP, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138L6PR3		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138L6PS1		GREYSTONE SERVICING CORPORATION INC.	1	$2,456,000.00	100%	0	$0.00
Total			**1**	**$2,456,000.00**	**100%**	**0**	**$0.00**
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,000,000.00	100%	0	$0.00

Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138L6PU6		WELLS FARGO BANK, N.A.	1	$3,290,000.00	100%	0	$0.00
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,033,821.65	100%	0	$0.00
Total			**1**	**$1,033,821.65**	**100%**	**0**	**$0.00**
3138L6PY8		PILLAR MULTIFAMILY, LLC	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,950,000.00	100%	0	$0.00
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**
3138L6Q27		GREYSTONE SERVICING CORPORATION INC.	1	$1,845,000.00	100%	0	$0.00
Total			**1**	**$1,845,000.00**	**100%**	**0**	**$0.00**
3138L6Q35		GREYSTONE SERVICING CORPORATION INC.	1	$11,415,000.00	100%	0	$0.00
Total			**1**	**$11,415,000.00**	**100%**	**0**	**$0.00**
3138L6Q68		RED MORTGAGE CAPITAL, LLC	1	$2,511,600.00	100%	0	$0.00
Total			**1**	**$2,511,600.00**	**100%**	**0**	**$0.00**
3138L6Q76		WELLS FARGO BANK, N.A.	1	$5,181,000.00	100%	0	$0.00
Total			**1**	**$5,181,000.00**	**100%**	**0**	**$0.00**
3138L6Q84		ARBOR COMMERCIAL FUNDING LLC	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138L6Q92		ACRE CAPITAL LLC	1	$13,500,000.00	100%	0	$0.00
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**
3138L6QB7		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L6QE1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,415,000.00	100%	0	$0.00
Total			**1**	**$2,415,000.00**	**100%**	**0**	**$0.00**

3138L6QN1		WELLS FARGO BANK, N.A.	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138L6QP6		PILLAR MULTIFAMILY, LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138L6QR2		Unavailable	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138L6QS0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,050,000.00	100%	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**
3138L6QT8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,247,000.00	100%	0	$0.00
Total			**1**	**$2,247,000.00**	**100%**	**0**	**$0.00**
3138L6QU5		GREYSTONE SERVICING CORPORATION INC.	1	$730,000.00	100%	0	$0.00
Total			**1**	**$730,000.00**	**100%**	**0**	**$0.00**
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6QW1		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138L6QX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,675,000.00	100%	0	$0.00
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**
3138L6QY7		WALKER & DUNLOP, LLC	1	$2,062,000.00	100%	0	$0.00
Total			**1**	**$2,062,000.00**	**100%**	**0**	**$0.00**
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6R26		CENTERLINE MORTGAGE CAPITAL INC.	1	$19,161,000.00	100%	0	$0.00
Total			**1**	**$19,161,000.00**	**100%**	**0**	**$0.00**
3138L6R34		WALKER & DUNLOP, LLC	1	$4,587,000.00	100%	0	$0.00
Total			**1**	**$4,587,000.00**	**100%**	**0**	**$0.00**

3138L6R42		GREYSTONE SERVICING CORPORATION INC.	1	$2,120,000.00	100%	0	$0.00
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,925,000.00	100%	0	$0.00
Total			**1**	**$3,925,000.00**	**100%**	**0**	**$0.00**
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138L6R75		GREYSTONE SERVICING CORPORATION INC.	1	$2,320,000.00	100%	0	$0.00
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,720,000.00	100%	0	$0.00
Total			**1**	**$11,720,000.00**	**100%**	**0**	**$0.00**
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,275,000.00	100%	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138L6RC4		ARBOR COMMERCIAL FUNDING LLC	1	$7,423,000.00	100%	0	$0.00
Total			**1**	**$7,423,000.00**	**100%**	**0**	**$0.00**
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	$7,785,000.00	100%	0	$0.00
Total			**1**	**$7,785,000.00**	**100%**	**0**	**$0.00**
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$20,400,000.00	100%	0	$0.00
Total			**1**	**$20,400,000.00**	**100%**	**0**	**$0.00**
3138L6RT7		WELLS FARGO BANK, N.A.	1	$6,312,000.00	100%	0	$0.00
Total			**1**	**$6,312,000.00**	**100%**	**0**	**$0.00**
3138L6RU4		WELLS FARGO BANK, N.A.	1	$7,231,000.00	100%	0	$0.00
Total			**1**	**$7,231,000.00**	**100%**	**0**	**$0.00**
3138L6RV2		WELLS FARGO BANK, N.A.	1	$22,742,000.00	100%	0	$0.00
Total			**1**	**$22,742,000.00**	**100%**	**0**	**$0.00**

3138L6RW0		WELLS FARGO BANK, N.A.	1	$5,849,000.00	100%	0	$0.00
Total			**1**	**$5,849,000.00**	**100%**	**0**	**$0.00**
3138L6RY6		Unavailable	1	$48,684,000.00	100%	0	$0.00
Total			**1**	**$48,684,000.00**	**100%**	**0**	**$0.00**
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,110,000.00	100%	0	$0.00
Total			**1**	**$26,110,000.00**	**100%**	**0**	**$0.00**
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,288,000.00	100%	0	$0.00
Total			**1**	**$3,288,000.00**	**100%**	**0**	**$0.00**
3138L6SA7		WELLS FARGO BANK, N.A.	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L6SB5		CENTERLINE MORTGAGE CAPITAL INC.	1	$573,000.00	100%	0	$0.00
Total			**1**	**$573,000.00**	**100%**	**0**	**$0.00**
3138L6SD1		WALKER & DUNLOP, LLC	1	$8,365,000.00	100%	0	$0.00
Total			**1**	**$8,365,000.00**	**100%**	**0**	**$0.00**
3138L6SE9		WALKER & DUNLOP, LLC	1	$25,718,000.00	100%	0	$0.00
Total			**1**	**$25,718,000.00**	**100%**	**0**	**$0.00**
3138L6SF6		WALKER & DUNLOP, LLC	1	$13,867,000.00	100%	0	$0.00
Total			**1**	**$13,867,000.00**	**100%**	**0**	**$0.00**
3138L6SG4		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,875,000.00	100%	0	$0.00
Total			**1**	**$25,875,000.00**	**100%**	**0**	**$0.00**
3138L6SH2		GREYSTONE SERVICING CORPORATION INC.	1	$3,650,000.00	100%	0	$0.00
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	$8,900,000.00	100%	0	$0.00
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	$2,467,500.00	100%	0	$0.00
Total			**1**	**$2,467,500.00**	**100%**	**0**	**$0.00**
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**

3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	$1,325,000.00	100%	0	$0.00
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	$751,200.00	100%	0	$0.00
Total			**1**	**$751,200.00**	**100%**	**0**	**$0.00**
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,057,000.00	100%	0	$0.00
Total			**1**	**$2,057,000.00**	**100%**	**0**	**$0.00**
3138L6TB4		PILLAR MULTIFAMILY, LLC	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138L6TE8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,578,000.00	100%	0	$0.00
Total			**1**	**$1,578,000.00**	**100%**	**0**	**$0.00**
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	$4,762,500.00	100%	0	$0.00
Total			**1**	**$4,762,500.00**	**100%**	**0**	**$0.00**
3138LSR69		AMERICAN INTERNET MORTGAGE, INC.	1	$539,168.57	2.67%	0	$0.00
		AVEX FUNDING CORPORATION	3	$934,938.80	4.63%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$906,617.02	4.49%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$216,000.00	1.07%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$492,000.00	2.44%	0	$0.00
		CITIBANK,N.A.	28	$7,683,977.77	38.06%	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,632,979.54	8.09%	0	$0.00
		ECOM MORTGAGE, INC.	3	$1,092,877.53	5.41%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$246,248.00	1.22%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$468,000.00	2.32%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,000.00	0.78%	0	$0.00
		JMAC LENDING, INC.	5	$1,968,841.11	9.75%	0	$0.00
		MK LENDING CORP	1	$262,500.00	1.3%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$766,880.60	3.8%	0	$0.00
		NETWORK FUNDING, L.P.	1	$319,385.45	1.58%	0	$0.00
		ONY GLO, INC.	3	$942,094.38	4.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$192,476.17	0.95%	0	$0.00
		PERL MORTGAGE, INC.	3	$947,943.77	4.7%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$157,966.93	0.78%	0	$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.	1	$259,971.97	1.29%	0	$0.00
Total			**67**	**$20,188,867.61**	**100%**	**0**	**$0.00**
3138LSR77		AMERICAN INTERNET MORTGAGE, INC.	1	$219,770.94	2.12%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$315,024.21	3.04%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$327,472.42	3.16%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$244,500.00	2.36%	0	$0.00
		CITIBANK,N.A.	23	$6,160,952.24	59.49%	0	$0.00
		COBALT MORTGAGE, INC.	1	$41,191.88	0.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$172,727.73	1.67%	0	$0.00
		LEND TO AMERICA INC	1	$416,371.94	4.02%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$239,773.82	2.32%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$373,884.42	3.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$408,354.59	3.94%	0	$0.00
		PERL MORTGAGE, INC.	1	$253,600.00	2.45%	0	$0.00
		SIRVA MORTGAGE	1	$309,521.24	2.99%	0	$0.00
		T.J. FINANCIAL, INC.	1	$624,058.66	6.03%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$249,570.99	2.4%	0	$0.00
Total			**40**	**$10,356,775.08**	**100%**	**0**	**$0.00**
3138MH5F6		BANK IOWA	1	$82,000.00	2.1%	0	$0.00
		BANKERS TRUST COMPANY	3	$548,652.81	14.02%	0	$0.00
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$135,000.00	3.45%	0	$0.00
		FIRST AMERICAN BANK	1	$197,520.00	5.05%	0	$0.00
		FIRST STATE COMMUNITY BANK	1	$186,500.00	4.77%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$254,500.00	6.5%	0	$0.00
		LINCOLN SAVINGS BANK	1	$234,676.23	6%	0	$0.00
		LINN AREA CREDIT UNION	4	$455,811.52	11.65%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,375.00	3.36%	0	$0.00
		NATIONWIDE BANK	1	$400,000.00	10.22%	0	$0.00
		PULASKI BANK HOME LENDING	1	$258,763.72	6.61%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$212,000.00	5.42%	0	$0.00
		STATE BANK OF COUNTRYSIDE	2	$816,448.91	20.85%	0	$0.00
Total			**19**	**$3,913,248.19**	**100%**	**0**	**$0.00**
3138MH5G4		BANKERS TRUST COMPANY	1	$122,550.00	6.66%	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,084,595.00	58.96%	0	$0.00
		NATIONWIDE BANK	1	$70,500.00	3.83%	0	$0.00
		PREFERRED HOME LENDING	1	$187,150.00	10.17%	0	$0.00
		PULASKI BANK	1	$374,788.60	20.38%	0	$0.00
Total			**12**	**$1,839,583.60**	**100%**	**0**	**$0.00**
3138MH5H2		AMERICAN NATIONAL BANK AND TRUST CO	3	$512,600.00	9.92%	0	$0.00
		BANK IOWA	1	$173,280.00	3.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$196,000.00	3.79%	0	$0.00
		BANKERS TRUST COMPANY	3	$581,650.00	11.25%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$179,900.00	3.48%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$212,000.00	4.1%	0	$0.00
		FIRST AMERICAN BANK	3	$541,200.00	10.47%	0	$0.00
		FIRST CENTRAL STATE BANK	3	$427,000.00	8.26%	0	$0.00
		FIRST COUNTY BANK	1	$175,200.00	3.39%	0	$0.00
		FIRST NATIONAL BANK	1	$159,505.00	3.09%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$210,466.12	4.07%	0	$0.00
		LINCOLN SAVINGS BANK	1	$135,200.00	2.62%	0	$0.00
		LINN AREA CREDIT UNION	2	$354,920.00	6.87%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,000.00	5.05%	0	$0.00
		PULASKI BANK	3	$744,155.00	14.4%	0	$0.00
		THE BANK OF CANTON	1	$303,920.00	5.89%	0	$0.00
Total			**27**	**$5,167,996.12**	**100%**	**0**	**$0.00**
3138MH5J8		BANK OF NORTH CAROLINA	1	$199,759.69	13.56%	0	$0.00
		FIRST AMERICAN BANK	1	$95,130.12	6.46%	0	$0.00
		GUARANTY BANK & TRUST CO	1	$75,000.00	5.09%	0	$0.00
		MIDSOUTH BANK	1	$141,075.00	9.58%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$266,600.00	18.1%	0	$0.00
		PULASKI BANK	1	$278,350.00	18.9%	0	$0.00
		STC CAPITAL BANK	1	$417,000.00	28.31%	0	$0.00
Total			**9**	**$1,472,914.81**	**100%**	**0**	**$0.00**
3138MNC57		STEARNS LENDING INC.	4	$1,180,150.00	100%	0	$0.00
Total			**4**	**$1,180,150.00**	**100%**	**0**	**$0.00**
3138MNC65		STEARNS LENDING INC.	6	$1,773,800.00	100%	0	$0.00
Total			**6**	**$1,773,800.00**	**100%**	**0**	**$0.00**
3138MTJ81			1	$65,000.00	3.86%	0	$0.00

		BANK OF LITTLE ROCK MORTGAGE CORPORATION					
		BANK OF THE OZARKS	3	$202,400.54	12.02%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$57,326.75	3.4%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$21,172.08	1.26%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$73,055.84	4.34%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$40,000.00	2.38%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$186,250.00	11.06%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	$834,393.85	49.55%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$45,000.00	2.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$81,600.00	4.85%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$77,600.00	4.61%	0	$0.00
Total			**26**	**$1,683,799.06**	**100%**	**0**	**$0.00**
3138MTJ99		CENTENNIAL BANK, A CORPORATION	3	$308,100.00	20.35%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$107,865.00	7.12%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$93,876.22	6.2%	0	$0.00
		FIRST SECURITY BANK	1	$110,000.00	7.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$712,234.00	47.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$182,050.00	12.03%	0	$0.00
Total			**15**	**$1,514,125.22**	**100%**	**0**	**$0.00**
3138MTKA4		AMERIPRO FUNDING, INC	1	$59,213.32	4.19%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	$225,023.28	15.94%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$293,750.00	20.81%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$67,732.05	4.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	12	$765,929.16	54.26%	0	$0.00
Total			**21**	**$1,411,647.81**	**100%**	**0**	**$0.00**
3138NWVS5		ARIZONA BANK AND TRUST	1	$123,750.00	9.55%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$122,600.00	9.47%	0	$0.00
		NAT RES - NEVADA	1	$120,000.00	9.26%	0	$0.00
		NEW MEXICO BANK AND TRUST	3	$408,915.00	31.57%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$144,400.00	11.15%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$121,100.00	9.35%	0	$0.00
		SUMMIT BANK AND TRUST	2	$254,500.00	19.65%	0	$0.00
Total			**10**	**$1,295,265.00**	**100%**	**0**	**$0.00**
3138NWVT3		ARIZONA BANK AND TRUST	1	$357,600.00	28.8%	0	$0.00

		MINNESOTA BANK AND TRUST	1	$410,880.00	33.09%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$202,825.00	16.33%	0	$0.00
		SUMMIT BANK AND TRUST	1	$270,450.00	21.78%	0	$0.00
Total			**5**	**$1,241,755.00**	**100%**	**0**	**$0.00**
3138NWVU0		ARIZONA BANK AND TRUST	2	$301,000.00	17.46%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$150,000.00	8.7%	0	$0.00
		RIVERSIDE COMMUNITY BANK	2	$163,100.00	9.46%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$488,200.00	28.33%	0	$0.00
		SUMMIT BANK AND TRUST	3	$491,050.00	28.49%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$130,150.00	7.56%	0	$0.00
Total			**11**	**$1,723,500.00**	**100%**	**0**	**$0.00**
3138W4FC0		CITIBANK,N.A.	29	$5,333,184.86	100%	0	$0.00
Total			**29**	**$5,333,184.86**	**100%**	**0**	**$0.00**
3138WB2A2		CENTENNIAL BANK, A CORPORATION	1	$157,587.44	10.41%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$113,500.00	7.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$161,500.00	10.67%	0	$0.00
		NATIONS LENDING CORPORATION	1	$139,500.00	9.21%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,500.00	9.94%	0	$0.00
		PRIME MERIDIAN BANK	1	$124,450.00	8.22%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$113,787.54	7.51%	0	$0.00
		STEARNS LENDING INC.	1	$215,000.00	14.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$157,500.00	10.4%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$180,900.00	11.94%	0	$0.00
Total			**10**	**$1,514,224.98**	**100%**	**0**	**$0.00**
3138WB2B0		AMERICAN FINANCE HOUSE LARIBA	1	$232,750.00	2.96%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$290,000.00	3.69%	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$555,537.83	7.06%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$295,000.00	3.75%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$473,000.00	6.01%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$304,000.00	3.86%	0	$0.00
		FIRSTRUST BANK	1	$183,920.00	2.34%	0	$0.00
		HARTFORD FUNDING LTD	1	$259,000.00	3.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$591,326.00	7.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$178,600.00	2.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$216,714.24	2.75%	0	$0.00

		INFINITE MORTGAGE SERVICES LLC	1	$234,354.77	2.98%	0	$0.00
		MLD MORTGAGE, INC.	2	$530,350.00	6.74%	0	$0.00
		MORTGAGE MASTER INC	1	$255,655.16	3.25%	0	$0.00
		NJ LENDERS CORP.	4	$961,800.00	12.22%	0	$0.00
		OCEANFIRST BANK	2	$428,290.00	5.44%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$200,000.00	2.54%	0	$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	$190,000.00	2.41%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$232,713.50	2.96%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$200,000.00	2.54%	0	$0.00
		STEARNS LENDING INC.	1	$212,000.00	2.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$240,000.00	3.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,950.00	2.82%	0	$0.00
		VALLEY NATIONAL BANK	1	$170,000.00	2.16%	0	$0.00
		VANGUARD FUNDING LLC	1	$211,500.00	2.7%	0	$0.00
Total			**34**	**$7,868,461.50**	**100%**	**0**	**$0.00**
3138WB2C8		ACADEMY MORTGAGE CORPORATION	1	$121,600.00	1.79%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,900.00	2.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,650.00	2.11%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	4	$776,610.00	11.41%	0	$0.00
		FIDELITY MORTGAGE SERVICES	1	$170,400.00	2.5%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$153,600.00	2.26%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$284,000.00	4.17%	0	$0.00
		FULTON BANK, N.A.	4	$580,750.00	8.53%	0	$0.00
		HERITAGE VALLEY FCU	1	$134,722.36	1.98%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$153,102.00	2.25%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$164,800.00	2.42%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$192,000.00	2.82%	0	$0.00
		MORTGAGENETWORK	1	$266,000.00	3.91%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$172,000.00	2.53%	0	$0.00
		PLAZA HOME MORTGAGE	2	$316,250.00	4.65%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$160,000.00	2.35%	0	$0.00
		REGENCY MORTGAGE CORP	2	$410,310.00	6.03%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,095.00	1.62%	0	$0.00
		SANTANDER BANK, N.A.	3	$382,371.00	5.62%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$164,000.00	2.41%	0	$0.00
		ST.MARY'S BANK	4	$624,410.00	9.17%	0	$0.00
		SUSQUEHANNA BANK	1	$161,500.00	2.37%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$119,700.00	1.76%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	2.57%	0	$0.00
		ULSTER SAVINGS BANK	1	$150,000.00	2.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	2.47%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,100.00	5.99%	0	$0.00
Total			**43**	**$6,807,870.36**	**100%**	**0**	**$0.00**
3138WB2D6		AMERICAN FEDERAL SAVINGS BANK	2	$353,845.12	32.35%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$214,100.00	19.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$155,800.00	14.24%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$167,400.00	15.3%	0	$0.00
		SECURITY FIRST BANK	1	$202,730.00	18.54%	0	$0.00
Total			**6**	**$1,093,875.12**	**100%**	**0**	**$0.00**
3138WB2E4		AMERICAN PACIFIC MTG CORP	2	$606,000.00	7.84%	0	$0.00
		BAY EQUITY LLC	1	$314,500.00	4.07%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$319,600.00	4.13%	0	$0.00
		FREMONT BANK	1	$400,000.00	5.17%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$681,250.00	8.81%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$352,750.00	4.56%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	4.29%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	3.98%	0	$0.00
		MOUNTAIN WEST FINANCIAL,INC	1	$350,000.00	4.53%	0	$0.00
		NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$310,000.00	4.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$657,000.00	8.5%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$728,000.00	9.42%	0	$0.00
		PRIME SOURCE MORTGAGE INC	1	$331,103.95	4.28%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$321,500.00	4.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$699,413.62	9.05%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$374,000.00	4.84%	0	$0.00
		STEARNS LENDING INC.	1	$315,000.00	4.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$332,000.00	4.29%	0	$0.00
Total			**23**	**$7,732,117.57**	**100%**	**0**	**$0.00**
3138WB2F1		ALTERRA BANK	1	$122,550.00	8.22%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$123,500.00	8.28%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$125,000.00	8.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$119,845.53	8.04%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$141,411.00	9.48%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$159,505.00	10.7%	0	$0.00
		METCALF BANK	1	$139,050.00	9.32%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$296,400.00	19.88%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$128,000.00	8.58%	0	$0.00
		THINK MUTUAL BANK	1	$135,900.00	9.12%	0	$0.00
Total			**11**	**$1,491,161.53**	**100%**	**0**	**$0.00**
3138WB2G9		DORAL MORTGAGE LLC	1	$115,981.57	6.77%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$106,533.28	6.22%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$105,074.06	6.13%	0	$0.00
		FIRST BANK PUERTO RICO	1	$108,000.00	6.3%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	6.13%	0	$0.00
		FIRST INTERNET BANK OF INDIANA.	1	$115,977.97	6.77%	0	$0.00
		GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$100,000.00	5.83%	0	$0.00
		MISSOURI CREDIT UNION	1	$123,200.00	7.19%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$98,000.00	5.72%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$107,309.87	6.26%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$110,300.00	6.44%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$100,000.00	5.83%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$108,500.00	6.33%	0	$0.00
		UWHARRIE BANK	2	$210,000.00	12.25%	0	$0.00
		Unavailable	1	$100,000.00	5.83%	0	$0.00
Total			**16**	**$1,713,876.75**	**100%**	**0**	**$0.00**
3138WB2H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,000.00	6.11%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$252,000.00	12.21%	0	$0.00
		DORAL MORTGAGE LLC	1	$137,441.77	6.66%	0	$0.00

		ENT FEDERAL CREDIT UNION	1	$129,184.04	6.26%	0	$0.00
		FARMINGTON BANK	1	$131,115.09	6.36%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	6.06%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$130,300.00	6.32%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$132,940.16	6.44%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$123,343.67	5.98%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$254,544.73	12.34%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,821.11	6.87%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$124,383.29	6.03%	0	$0.00
		UNITED COMMUNITY BANK	1	$129,200.00	6.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$125,793.21	6.1%	0	$0.00
Total			**16**	**$2,063,067.07**	**100%**	**0**	**$0.00**
3138WB2J3		DORAL MORTGAGE LLC	3	$513,636.46	16.81%	0	$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$198,000.00	6.48%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$185,800.00	6.08%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$323,998.00	10.6%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$146,450.00	4.79%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$125,000.00	4.09%	0	$0.00
		MAX CREDIT UNION	1	$251,500.00	8.23%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	8.02%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$136,500.00	4.47%	0	$0.00
		SHORE MORTGAGE	1	$183,500.00	6%	0	$0.00
		STEARNS LENDING INC.	1	$159,400.00	5.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$451,750.00	14.78%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$135,826.73	4.43%	0	$0.00
Total			**16**	**$3,056,361.19**	**100%**	**0**	**$0.00**
3138WB2K0		AMERICAN BANK AND TRUST COMPANY, INC.	2	$200,200.00	4.71%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$370,569.00	8.73%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$100,000.00	2.35%	0	$0.00
		BOFI FEDERAL BANK	4	$429,500.00	10.11%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$89,000.00	2.1%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$195,000.00	4.59%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$396,400.00	9.33%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$294,500.00	6.93%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$106,000.00	2.5%	0	$0.00

		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,576.79	2.34%	0	$0.00
		CONSUMERS CREDIT UNION	1	$96,400.00	2.27%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$209,850.00	4.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$378,185.95	8.9%	0	$0.00
		FIRST AMERICAN BANK	1	$86,250.00	2.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$204,800.00	4.82%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$99,581.04	2.34%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$102,850.00	2.42%	0	$0.00
		PULTE MORTGAGE LLC	3	$304,110.00	7.16%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$103,500.00	2.44%	0	$0.00
		STAR FINANCIAL BANK	1	$101,600.00	2.39%	0	$0.00
		THE HARDIN COUNTY BANK	1	$94,500.00	2.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$184,724.72	4.37%	0	$0.00
Total			**43**	**$4,247,097.50**	**100%**	**0**	**$0.00**
3138WB2L8		ACCESS NATIONAL MORTGAGE	1	$142,100.00	2.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$252,800.00	3.73%	0	$0.00
		ARVEST BANK	1	$143,300.00	2.12%	0	$0.00
		BANK OF NEBRASKA	1	$135,000.00	1.99%	0	$0.00
		BOFI FEDERAL BANK	7	$930,513.00	13.75%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$134,000.00	1.98%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$128,000.00	1.89%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$572,900.41	8.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$419,004.91	6.19%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$136,000.00	2.01%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$145,000.00	2.14%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$118,000.00	1.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$690,258.00	10.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$262,072.00	3.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,800.00	1.9%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$135,000.00	1.99%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$129,000.00	1.91%	0	$0.00
		FIRST NATIONAL BANK	1	$142,000.00	2.1%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$401,601.00	5.93%	0	$0.00
		HARVEST BANK	1	$135,000.00	1.99%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$129,500.00	1.91%	0	$0.00

		MERCHANTS BANK	1	$144,000.00	2.13%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$418,014.17	6.18%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$285,630.00	4.22%	0	$0.00
		PARK COMMUNITY CREDIT UNION	1	$125,746.62	1.86%	0	$0.00
		PULTE MORTGAGE LLC	1	$117,310.00	1.73%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$129,500.00	1.91%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,600.00	2.07%	0	$0.00
Total			**50**	**$6,768,650.11**	**100%**	**0**	**$0.00**
3138WB2M6		ACCESS NATIONAL MORTGAGE	2	$335,000.00	4.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$635,900.00	8.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$329,500.00	4.44%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$170,000.00	2.29%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$154,400.00	2.08%	0	$0.00
		BOFI FEDERAL BANK	3	$474,436.00	6.4%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$164,000.00	2.21%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$156,400.00	2.11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$792,750.00	10.69%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$486,539.92	6.56%	0	$0.00
		CITIBANK,N.A.	1	$164,481.57	2.22%	0	$0.00
		CITIZENS NATIONAL BANK	1	$173,000.00	2.33%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	2	$330,000.00	4.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$637,208.00	8.59%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$463,150.00	6.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,750.00	2.11%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$803,320.00	10.83%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$160,000.00	2.16%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$171,000.00	2.31%	0	$0.00
		PULTE MORTGAGE LLC	2	$324,740.00	4.38%	0	$0.00
		TEXAS FARM CREDIT SERVICES	1	$164,500.00	2.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,558.96	2.27%	0	$0.00
Total			**46**	**$7,415,634.45**	**100%**	**0**	**$0.00**
3138WB2N4		AB&T NATIONAL BANK	1	$56,000.00	1.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$59,500.00	1.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$73,000.00	2.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$385,575.00	11.91%	0	$0.00

		BOFI FEDERAL BANK	1	$75,000.00	2.32%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$79,657.99	2.46%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$50,000.00	1.54%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$191,655.00	5.92%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$408,801.00	12.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$136,450.00	4.22%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$73,200.00	2.26%	0	$0.00
		CMC FUNDING, INC.	1	$59,500.00	1.84%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$248,000.00	7.66%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$62,200.00	1.92%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$52,000.00	1.61%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$65,143.47	2.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$276,336.07	8.54%	0	$0.00
		FIRST KENTUCKY BANK, INC.	1	$64,000.00	1.98%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$80,000.00	2.47%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$75,000.00	2.32%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$80,000.00	2.47%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$83,000.00	2.56%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$131,500.00	4.06%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$82,964.00	2.56%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$55,000.00	1.7%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$233,500.00	7.21%	0	$0.00
Total			**50**	**$3,236,982.53**	**100%**	**0**	**$0.00**
3138WB2P9		ACADEMY MORTGAGE CORPORATION	2	$229,000.00	1.27%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$122,000.00	0.68%	0	$0.00
		AFFILIATED BANK	1	$118,400.00	0.66%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	$115,796.64	0.64%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$244,750.00	1.36%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$114,000.00	0.63%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,700.00	0.61%	0	$0.00
		ANDERSON BROTHERS BANK	1	$120,000.00	0.67%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$121,897.52	0.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$117,300.00	0.65%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$231,600.00	1.28%	0	$0.00
		BANK OF ENGLAND	2	$236,500.00	1.31%	0	$0.00

	BANK OF THE CASCADES	1	$110,000.00	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$114,142.28	0.63%	0	$0.00	
	BAY EQUITY LLC	1	$117,500.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,500.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,400.00	0.68%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$117,400.00	0.65%	0	$0.00	
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	$119,499.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,000.00	0.64%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$233,373.00	1.29%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$118,500.00	0.66%	0	$0.00	
	CITIZENS STATE BANK	1	$114,029.95	0.63%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$121,875.00	0.68%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$112,000.00	0.62%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$240,000.00	1.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$119,816.62	0.66%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,654.55	0.64%	0	$0.00	
	CUMBERLAND COUNTY BANK	1	$113,532.01	0.63%	0	$0.00	
	DHA FINANCIAL, INC	2	$240,938.00	1.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$234,100.00	1.3%	0	$0.00	
	DSW MORTGAGE, INC A COLORADO CORPOR	1	$123,700.00	0.69%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$121,600.00	0.67%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$111,000.00	0.62%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.61%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$120,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$119,000.00	0.66%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$227,400.00	1.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,000.00	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,400.00	0.63%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$225,700.00	1.25%	0	$0.00	
	FIMI INC.	1	$113,900.00	0.63%	0	$0.00	

	FIRST BANK	1	$120,000.00	0.67%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,500.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$236,000.00	1.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$115,523.79	0.64%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,000.00	0.62%	0	$0.00	
	FIRST MONTANA BANK INC	1	$116,000.00	0.64%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$229,250.00	1.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.64%	0	$0.00	
	FREMONT BANK	1	$114,450.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$231,893.00	1.29%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$112,000.00	0.62%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,200.00	0.68%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$230,200.00	1.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$347,400.00	1.93%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$121,907.69	0.68%	0	$0.00	
	HEARTLAND BANK	1	$122,250.00	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$119,200.00	0.66%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC - COR	1	$114,000.00	0.63%	0	$0.00	
	HORIZON BANK, N.A.	1	$110,105.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$112,000.00	0.62%	0	$0.00	
	JORDAN FEDERAL CREDIT UNION	1	$119,507.37	0.66%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$121,875.00	0.68%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$111,000.00	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	1	$121,702.13	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$116,025.00	0.64%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$124,000.00	0.69%	0	$0.00	
	MAGNA BANK	1	$116,000.00	0.64%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$116,600.00	0.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.67%	0	$0.00	
	MID AMERICA MORTGAGE	1	$122,000.00	0.68%	0	$0.00	
	MILEND, INC.	1	$112,100.00	0.62%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$114,537.45	0.63%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.61%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$120,000.00	0.67%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,200.00	0.68%	0	$0.00	

	OMNIAMERICAN BANK	1	$123,750.00	0.69%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$116,000.00	0.64%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,700.00	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$232,500.00	1.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$240,650.00	1.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$355,000.00	1.97%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$345,421.17	1.91%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$120,000.00	0.67%	0	$0.00	
	POINT BANK	1	$109,352.49	0.61%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$122,993.00	0.68%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	
	RANLIFE, INC.	1	$123,500.00	0.68%	0	$0.00	
	RENASANT BANK	1	$110,250.00	0.61%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,400.00	0.66%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$460,125.00	2.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,822.27	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	0.64%	0	$0.00	
	SHEA MORTGAGE INC.	1	$122,732.00	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$242,200.00	1.34%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.67%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$116,538.97	0.65%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$119,200.00	0.66%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$120,802.04	0.67%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$120,017.11	0.67%	0	$0.00	
	STEARNS LENDING INC.	4	$486,050.00	2.69%	0	$0.00	
	STRATEGIC LENDING GROUP, INC.	1	$120,000.00	0.67%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$113,047.27	0.63%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$114,950.00	0.64%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$225,700.00	1.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$113,905.00	0.63%	0	$0.00	
	TALMER BANK AND TRUST	1	$110,000.00	0.61%	0	$0.00	
	TEXANS CREDIT UNION	1	$109,548.43	0.61%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.69%	0	$0.00	
	THE EDUCATION CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$122,200.00	0.68%	0	$0.00	
		1	$117,520.50	0.65%	0	$0.00	

		TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY					
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.65%	0	$0.00
		UNIONBANK,N.A.	3	$351,352.50	1.95%	0	$0.00
		WASHINGTON TRUST BANK	1	$123,500.00	0.68%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$121,514.30	0.67%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,500.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$112,500.00	0.62%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$111,554.12	0.62%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$112,100.00	0.55%	0	$0.00
Total			**154**	**$18,042,227.17**	**100%**	**0**	**$0.00**
3138WB2Q7		ACADEMY MORTGAGE CORPORATION	4	$291,850.00	0.63%	0	$0.00
		ACCENTRA CREDIT UNION	2	$85,000.00	0.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$73,600.00	0.16%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$78,400.00	0.17%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	$44,000.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$68,500.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$170,209.78	0.37%	0	$0.00
		ALLIANT BANK	1	$35,453.86	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$36,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$63,750.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	5	$331,521.09	0.72%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$63,200.00	0.14%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$57,204.19	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$51,150.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$33,000.00	0.07%	0	$0.00
		AMERICAN EQUITY	1	$57,116.96	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$82,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$229,800.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	25	$1,437,306.00	3.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$149,500.00	0.32%	0	$0.00
			3	$203,650.00	0.44%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	4	$235,375.00	0.51%	0	$0.00
	AMERIHOME	1	$71,240.00	0.15%	0	$0.00
	AMERIS BANK	1	$45,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$82,500.00	0.18%	0	$0.00
	ANCHOR D BANK	1	$61,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$146,350.00	0.32%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$50,500.00	0.11%	0	$0.00
	ARMSTRONG BANK	1	$47,500.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$69,200.00	0.15%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$57,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$80,500.00	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$80,000.00	0.17%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$70,207.62	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$56,000.00	0.12%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	6	$426,670.00	0.92%	0	$0.00
	BANCO SANTANDER PR	2	$135,834.32	0.29%	0	$0.00
	BANK MUTUAL	1	$66,100.00	0.14%	0	$0.00
	BANK OF ENGLAND	4	$279,500.00	0.6%	0	$0.00
	BANK OF HERRIN	1	$62,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$847,826.53	1.83%	0	$0.00
	BANK OF TRAVELERS REST	1	$60,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	2	$148,000.00	0.32%	0	$0.00
	BLACKHAWK BANK	1	$34,000.00	0.07%	0	$0.00
	BRAZOS NATIONAL BANK	1	$66,500.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$184,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.	1	$50,750.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,500.00	0.16%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$59,625.00	0.13%	0	$0.00
	CAPSTAR BANK	1	$50,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.17%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$50,000.00	0.11%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$78,000.00	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$52,425.00	0.11%	0	$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$59,300.00	0.13%	0	$0.00

	CENTRAL STATE BANK	1	$22,500.00	0.05%	0	$0.00	
	CENTRAL TRUST BANK	1	$48,293.18	0.1%	0	$0.00	
	CENTRUE BANK	1	$29,400.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$47,600.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$95,000.00	0.21%	0	$0.00	
	CITIZENS BANK	1	$81,841.95	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$170,000.00	0.37%	0	$0.00	
	CITIZENS MORTGAGE COMPANY	1	$63,600.00	0.14%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$67,500.00	0.15%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$44,815.26	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.16%	0	$0.00	
	CODE CREDIT UNION	1	$24,593.98	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$58,624.03	0.13%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$66,525.00	0.14%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$83,250.00	0.18%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$51,395.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	3	$202,650.00	0.44%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$61,875.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$54,776.33	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$143,000.00	0.31%	0	$0.00	
	COUNTY BANK	1	$55,000.00	0.12%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$55,770.10	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$180,404.91	0.39%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$38,700.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$121,800.00	0.26%	0	$0.00	
	CU CHANNELS, LLC	2	$116,400.00	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$76,933.90	0.17%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,625.00	0.16%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$71,747.17	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$63,875.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$359,700.00	0.78%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$73,450.00	0.16%	0	$0.00	
	DHA FINANCIAL, INC	1	$80,000.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$68,700.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$79,674.92	0.17%	0	$0.00	

	DORAL MORTGAGE LLC	2	$113,531.99	0.25%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$251,100.00	0.54%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$68,700.00	0.15%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$75,000.00	0.16%	0	$0.00	
	ENVISION CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$67,120.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$79,875.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$40,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$388,750.00	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$157,393.11	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$151,315.00	0.33%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$130,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,003,510.00	2.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$315,900.00	0.68%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$46,309.11	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$312,343.00	0.68%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$113,269.53	0.24%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$88,875.00	0.19%	0	$0.00	
	FINWORTH MORTGAGE LLC	1	$60,948.77	0.13%	0	$0.00	
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$51,300.00	0.11%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$42,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$84,350.00	0.18%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$58,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$40,122.23	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$78,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,160.00	0.11%	0	$0.00	
	FIRST CHOICE BANK	1	$72,300.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$183,000.00	0.4%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$96,800.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$69,600.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	2	$121,200.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$47,350.00	0.1%	0	$0.00	
		3	$153,893.00	0.33%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	$67,500.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	4	$249,600.00	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$351,757.87	0.76%	0	$0.00
	FIRST INTERSTATE BANK	1	$56,000.00	0.12%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$97,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$217,750.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$70,476.85	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$67,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$138,750.00	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$65,250.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$63,338.37	0.14%	0	$0.00
	FIRST SOUTHERN BANK	1	$38,221.82	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$91,100.00	0.2%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$80,000.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$62,000.00	0.13%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$57,759.46	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$534,925.00	1.16%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$44,000.00	0.1%	0	$0.00
	FIRSTBANK	1	$45,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	10	$598,100.00	1.29%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$69,200.00	0.15%	0	$0.00
	FORUM CREDIT UNION	2	$103,500.00	0.22%	0	$0.00
	FOX HILL MORTGAGE INC. - COR	1	$58,500.00	0.13%	0	$0.00
	FULTON BANK, N.A.	1	$32,850.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$58,267.10	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$134,875.00	0.29%	0	$0.00
	GATEWAY STATE BANK	1	$33,500.00	0.07%	0	$0.00
	GECU	2	$89,470.00	0.19%	0	$0.00
	GIBSLAND BANK AND TRUST	1	$55,781.60	0.12%	0	$0.00
	GMFS LLC	2	$154,800.00	0.33%	0	$0.00
	GMFS, LLC	1	$83,500.00	0.18%	0	$0.00
	GREAT WESTERN BANK	2	$160,300.00	0.35%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$71,746.51	0.16%	0	$0.00

	GREER STATE BANK	1	$52,000.00	0.11%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$130,600.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$170,800.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$160,000.00	0.35%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$75,500.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$131,900.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$1,453,759.01	3.14%	0	$0.00	
	GULF COAST BANK	1	$68,130.00	0.15%	0	$0.00	
	HEARTLAND BANK	1	$72,000.00	0.16%	0	$0.00	
	HNB NATIONAL BANK	1	$47,625.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$154,207.57	0.33%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$68,300.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$383,900.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$214,880.47	0.46%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$50,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	1	$56,250.00	0.12%	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$113,078.95	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$203,400.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$141,417.97	0.31%	0	$0.00	
	INDEPENDENT BANK	3	$153,800.00	0.33%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$62,225.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$38,400.00	0.08%	0	$0.00	
	INTERBANK	1	$62,000.00	0.13%	0	$0.00	
	INTERBANK, A STATE BANK	1	$38,000.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$180,699.00	0.39%	0	$0.00	
	IPAVA STATE BANK	1	$53,500.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$62,500.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$292,850.00	0.63%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$26,600.00	0.06%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$108,700.00	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$44,438.38	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$51,780.86	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$135,130.00	0.29%	0	$0.00	
	LENDER	1	$37,836.00	0.08%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP	1	$67,717.99	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$72,000.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$39,900.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$159,000.00	0.34%	0	$0.00	
	MAGNA BANK	2	$132,753.00	0.29%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$69,978.19	0.15%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$62,500.00	0.14%	0	$0.00	
	MARINE BANK	1	$31,600.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$75,000.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$83,450.00	0.18%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$76,000.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$59,900.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,753.69	0.13%	0	$0.00	
	MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$70,500.00	0.15%	0	$0.00	
	METCALF BANK	1	$44,800.00	0.1%	0	$0.00	
	METROPOLITAN BANK	1	$80,670.85	0.17%	0	$0.00	
	MID AMERICA MORTGAGE	3	$195,415.00	0.42%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$76,000.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$42,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$89,500.00	0.19%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$58,500.00	0.13%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$74,250.00	0.16%	0	$0.00	
	MINERS BANK	1	$50,500.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$63,750.00	0.14%	0	$0.00	
	MORTGAGE CENTER, LLC	4	$268,626.00	0.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$77,500.00	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA	1	$79,800.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$65,600.00	0.14%	0	$0.00	
	MORTON COMMUNITY BANK	1	$47,200.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$51,290.73	0.11%	0	$0.00	
	MOVEMENT MORTGAGE	6	$407,825.00	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$230,001.00	0.5%	0	$0.00	
	NAT RES - NEBRASKA	1	$42,700.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$146,625.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$52,400.00	0.11%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	2	$149,469.62	0.32%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$333,675.00	0.72%	0	$0.00	
	NCB, FSB	3	$147,260.72	0.32%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$48,416.22	0.1%	0	$0.00	
	NORTH VALLEY BANK	2	$120,000.00	0.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,250.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	3	$194,500.00	0.42%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$236,300.00	0.51%	0	$0.00	
	ORIENTAL BANK	3	$189,907.15	0.41%	0	$0.00	
	ORRSTOWN BANK	1	$41,250.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$74,600.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$75,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$75,001.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$227,415.00	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$131,672.00	0.28%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$76,950.00	0.17%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	$132,200.00	0.29%	0	$0.00	
	PEOPLES BANK	1	$55,770.11	0.12%	0	$0.00	
	PEOPLES BANK & TRUST	1	$41,100.00	0.09%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$61,200.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$79,000.00	0.17%	0	$0.00	
	PHELPS COUNTY BANK	1	$70,320.00	0.15%	0	$0.00	
	PIB MORTGAGE	1	$48,750.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$330,980.00	0.72%	0	$0.00	
	PIONEER BANK	1	$84,750.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$415,172.75	0.9%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$81,500.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,400.00	0.15%	0	$0.00	
	PREFERRED MORTGAGE	1	$45,500.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$76,742.58	0.17%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$43,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,753.69	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	7	$404,025.00	0.87%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$142,120.00	0.31%	0	$0.00	
	PROGRESSIVE BANK	1	$75,672.54	0.16%	0	$0.00	

	PROGRESSIVE SAVINGS BANK	1	$57,459.86	0.12%	0	$0.00	
	PROSPERITY BANK	1	$64,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$175,742.80	0.38%	0	$0.00	
	R P FUNDING, INC	3	$213,500.00	0.46%	0	$0.00	
	RANLIFE, INC.	1	$68,175.00	0.15%	0	$0.00	
	RCB BANK	1	$80,000.00	0.17%	0	$0.00	
	RENASANT BANK	2	$157,900.00	0.34%	0	$0.00	
	RESMAC, INC	1	$60,720.00	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$48,000.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$83,762.78	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$437,400.00	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$64,492.05	0.14%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$67,600.00	0.15%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$484,800.00	1.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$471,452.00	1.02%	0	$0.00	
	SFMC, LP	1	$76,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$277,000.00	0.6%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$44,471.53	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	2	$116,000.00	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$69,000.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$60,000.00	0.13%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$43,000.00	0.09%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$44,633.67	0.1%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$66,740.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$20,250.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$39,225.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B.	27	$1,616,663.40	3.5%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$60,500.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	7	$510,344.87	1.1%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$242,623.76	0.52%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$71,000.00	0.15%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$50,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING	1	$81,500.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$126,000.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$95,655.85	0.21%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$51,162.00	0.11%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	9	$658,655.00	1.42%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$110,000.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$121,262.00	0.26%	0	$0.00	
	THE BANK OF MAINE	2	$119,000.00	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$68,175.67	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.13%	0	$0.00	
	THE MORTGAGE OUTLET INC.	1	$30,400.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$61,000.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	6	$409,675.00	0.89%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.13%	0	$0.00	
	TIMBERWOOD BANK	1	$76,300.00	0.16%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$70,957.50	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$130,250.00	0.28%	0	$0.00	
	TOWN & COUNTRY BANK	1	$48,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$57,800.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$41,726.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$30,000.00	0.06%	0	$0.00	
	TRN FINANCIAL LLC	1	$64,000.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$308,217.37	0.67%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$281,400.00	0.61%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	UNIONBANK,N.A.	19	$1,212,295.10	2.62%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$69,715.55	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$55,100.00	0.12%	0	$0.00	
	UNITED METHODIST FEDERAL CREDIT UNION	1	$74,000.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$39,750.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$49,592.14	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$82,500.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$115,400.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$67,000.00	0.14%	0	$0.00	

		LIABILITY COMPANY					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$157,400.00	0.34%	0	$0.00
		VENTURE BANK	4	$306,000.00	0.66%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$60,500.00	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$78,750.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC	2	$164,500.00	0.36%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	2	$114,176.68	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,631.76	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$121,200.00	0.26%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$76,000.00	0.16%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$46,400.00	0.1%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$62,741.37	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	0.13%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$64,285.00	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$55,450.66	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$75,000.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	12	$571,256.65	1.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$118,884.79	0.26%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$75,525.00	0.16%	0	$0.00
		Unavailable	1	$23,475.00	0.11%	0	$0.00
Total			**749**	**$46,250,432.25**	**100%**	**0**	**$0.00**
3138WB2R5		ACCESS NATIONAL MORTGAGE	1	$108,000.00	5.43%	0	$0.00
		BANK OF THE OZARKS	1	$102,000.00	5.13%	0	$0.00
		BOFI FEDERAL BANK	1	$86,000.00	4.32%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$182,000.00	9.15%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$108,500.00	5.46%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$96,000.00	4.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	5.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$102,000.00	5.13%	0	$0.00

		DHI MORTGAGE COMPANY, LTD., L.P.	1	$94,098.12	4.73%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$109,800.00	5.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$392,437.56	19.73%	0	$0.00
		HAPPY STATE BANK	1	$107,570.18	5.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$93,395.93	4.7%	0	$0.00
		MIDSOUTH BANK (6190)	1	$90,000.00	4.53%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$105,200.00	5.29%	0	$0.00
		STAR FINANCIAL BANK	1	$106,900.00	5.36%	0	$0.00
Total			**20**	**$1,988,901.79**	**100%**	**0**	**$0.00**
3138WB2S3		BOKF, NA DBA BANK OF OKLAHOMA	4	$476,270.00	36.59%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$122,400.00	9.4%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$112,500.00	8.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$123,742.00	9.51%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$240,200.00	18.46%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$110,000.00	8.45%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$116,370.89	8.95%	0	$0.00
Total			**11**	**$1,301,482.89**	**100%**	**0**	**$0.00**
3138WB2T1		ARVEST MORTGAGE COMPANY	1	$126,000.00	10.5%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$271,050.00	22.59%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$277,650.00	23.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$391,000.00	32.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$134,400.00	11.19%	0	$0.00
Total			**9**	**$1,200,100.00**	**100%**	**0**	**$0.00**
3138WB2U8		AMERICAN INTERNET MORTGAGE, INC.	1	$157,500.00	8.01%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$167,250.00	8.51%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$324,675.00	16.51%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$311,250.00	15.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$164,000.00	8.34%	0	$0.00
		FIRST BANK	1	$168,071.26	8.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$344,250.00	17.51%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$164,250.00	8.35%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$164,900.00	8.39%	0	$0.00

Total			**12**	**$1,966,146.26**	**100%**	**0**	**$0.00**
3138WB2V6		ACCESS NATIONAL MORTGAGE	1	$71,400.00	2.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$70,000.00	2.86%	0	$0.00
		AMERICAN NATIONAL BANK	1	$70,000.00	2.86%	0	$0.00
		AMISTAD BANK	1	$64,235.21	2.62%	0	$0.00
		ARVEST BANK	1	$79,350.00	3.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$115,450.00	4.71%	0	$0.00
		BOFI FEDERAL BANK	1	$69,650.00	2.84%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$51,000.00	2.08%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$90,500.00	3.69%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$64,397.00	2.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$320,976.00	13.1%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$138,250.00	5.64%	0	$0.00
		CITIZENS FIRST BANK	1	$83,000.00	3.39%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$61,000.00	2.49%	0	$0.00
		CONSUMERS CREDIT UNION	1	$71,000.00	2.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	2.86%	0	$0.00
		FIRST NATIONAL BANK	1	$36,390.00	1.48%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$69,558.03	2.84%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$463,600.00	18.91%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$48,800.00	1.99%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$59,500.00	2.43%	0	$0.00
		STAR FINANCIAL BANK	4	$244,082.05	9.96%	0	$0.00
		SUSQUEHANNA BANK	1	$38,882.35	1.57%	0	$0.00
Total			**40**	**$2,451,020.64**	**100%**	**0**	**$0.00**
3138WB2W4		CITIBANK,N.A.	4	$1,959,439.11	100%	0	$0.00
Total			**4**	**$1,959,439.11**	**100%**	**0**	**$0.00**
3138WB2X2		BREMER BANK NATIONAL ASSOCIATION	1	$89,747.84	5.94%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP	1	$284,705.64	18.83%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	3	$315,135.71	20.85%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$394,467.38	26.09%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$100,998.63	6.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$326,608.53	21.61%	0	$0.00
Total			**8**	**$1,511,663.73**	**100%**	**0**	**$0.00**

3138WB2Y0		AMERICAN PACIFIC MTG CORP	1	$405,500.00	22.65%	0	$0.00
		FIRST HAWAIIAN BANK	1	$185,000.00	10.33%	0	$0.00
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$134,292.91	7.5%	0	$0.00
		NETWORK FUNDING, L.P.	1	$223,935.00	12.51%	0	$0.00
		OMNIAMERICAN BANK	1	$242,400.00	13.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,500.00	13.54%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$356,708.00	19.93%	0	$0.00
Total			**7**	**$1,790,335.91**	**100%**	**0**	**$0.00**
3138WB2Z7		360 MORTGAGE GROUP, LLC	1	$106,800.00	3.33%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000.00	3.12%	0	$0.00
		BANK MUTUAL	1	$96,400.00	3.01%	0	$0.00
		BANK OF RUSTON	1	$94,500.00	2.95%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$100,000.00	3.12%	0	$0.00
		DORAL MORTGAGE LLC	3	$301,162.93	9.4%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$90,367.03	2.82%	0	$0.00
		FIRST REPUBLIC BANK	1	$100,000.00	3.12%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,120.00	2.97%	0	$0.00
		KEY LENDING SOLUTIONS LLC	1	$100,000.00	3.12%	0	$0.00
		MERCANTILE BANK	1	$94,564.97	2.95%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,300.00	2.79%	0	$0.00
		MLD MORTGAGE, INC.	1	$105,000.00	3.28%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$198,684.13	6.2%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	3	$270,949.76	8.45%	0	$0.00
		NUMERICA CREDIT UNION	1	$100,000.00	3.12%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$108,750.00	3.39%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	2.81%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,400.00	3.07%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	2.81%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$86,400.00	2.7%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$104,000.00	3.24%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$99,717.72	3.11%	0	$0.00
		STEARNS LENDING INC.	1	$108,846.42	3.4%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$89,074.32	2.78%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,290.64	3.1%	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,200.00	3.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$85,000.00	2.62%	0	$0.00
Total			**33**	**$3,205,527.92**	**100%**	**0**	**$0.00**
3138WB3A1		ALABAMA ONE CREDIT UNION	2	$252,910.00	3.98%	0	$0.00
		BANK OF SPRINGFIELD	3	$374,662.00	5.89%	0	$0.00
		BAXTER CREDIT UNION	1	$143,275.00	2.25%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$141,500.00	2.22%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$126,450.00	1.99%	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$259,508.83	4.08%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$115,000.00	1.81%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$134,809.78	2.12%	0	$0.00
		FIRST BANK PUERTO RICO	2	$250,000.00	3.93%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$139,500.00	2.19%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$133,000.00	2.09%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$113,200.00	1.78%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$140,000.00	2.2%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,400.00	1.97%	0	$0.00
		MID PENN BANK	1	$140,000.00	2.2%	0	$0.00
		MISSOURI CREDIT UNION	1	$118,400.00	1.86%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	4	$501,717.63	7.89%	0	$0.00
		PENTAGON FEDERAL C. U.	3	$387,888.38	6.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,442.00	2.16%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$270,000.00	4.24%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,337.00	2.17%	0	$0.00
		SANTANDER BANK, N.A.	3	$399,000.00	6.27%	0	$0.00
		SECURITY STATE BANK	1	$140,000.00	2.2%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$258,230.92	4.06%	0	$0.00
		STEARNS LENDING INC.	1	$140,000.00	2.2%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$119,827.10	1.88%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,366.11	2.3%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,000.00	1.89%	0	$0.00
		TRAVIS CREDIT UNION	1	$110,000.00	1.73%	0	$0.00
		UNIONBANK,N.A.	1	$115,342.86	1.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$134,000.00	2.11%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,690.00	4.52%	0	$0.00
		VERITAS FUNDING, LLC	1	$130,000.00	2.04%	0	$0.00
		WAUKESHA STATE BANK	1	$118,000.00	1.87%	0	$0.00
Total			**49**	**$6,361,457.61**	**100%**	**0**	**$0.00**
3138WB3B9		ALABAMA ONE CREDIT UNION	1	$69,750.00	2.88%	0	$0.00
		BANK OF SPRINGFIELD	2	$156,275.00	6.44%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$81,200.00	3.35%	0	$0.00
		DORAL MORTGAGE LLC	2	$109,843.09	4.53%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	2	$127,200.00	5.25%	0	$0.00
		FIRST SECURITY BANK	1	$43,350.00	1.79%	0	$0.00
		GECU	2	$145,681.47	6.01%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,000.00	2.89%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$44,000.00	1.81%	0	$0.00
		LANDMARK CREDIT UNION	1	$45,483.06	1.88%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	9	$655,985.28	27.05%	0	$0.00
		PARKSIDE LENDING LLC	1	$50,000.00	2.06%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$152,484.56	6.29%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$60,000.00	2.47%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	2.06%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$219,000.00	9.03%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$71,000.00	2.93%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$118,159.31	4.87%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$80,586.30	3.32%	0	$0.00
		VYSTAR CREDIT UNION	1	$75,000.00	3.09%	0	$0.00
Total			**36**	**$2,424,998.07**	**100%**	**0**	**$0.00**
3138WB3C7		BETHPAGE FEDERAL CREDIT UNION	1	$156,500.00	9.78%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$172,000.00	10.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$332,000.00	20.74%	0	$0.00
		NASSAU EDUCATORS FCU	1	$150,000.00	9.37%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$790,000.00	49.36%	0	$0.00
Total			**10**	**$1,600,500.00**	**100%**	**0**	**$0.00**
3138WB3D5		AMERICAN INTERNET MORTGAGE, INC.	7	$802,101.24	31.98%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$530,268.51	21.14%	0	$0.00
		CITIBANK,N.A.	3	$324,753.97	12.95%	0	$0.00

		CRESCENT MORTGAGE COMPANY	1	$124,793.59	4.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$70,008.98	2.79%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$119,826.79	4.78%	0	$0.00
		PULTE MORTGAGE LLC	3	$361,504.02	14.41%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,819.90	4.98%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$50,000.00	1.99%	0	$0.00
Total			**22**	**$2,508,077.00**	**100%**	**0**	**$0.00**
3138WB3E3		AMERICAN INTERNET MORTGAGE, INC.	2	$406,600.00	32.16%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$212,800.00	16.83%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$413,250.00	32.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$231,718.00	18.33%	0	$0.00
Total			**5**	**$1,264,368.00**	**100%**	**0**	**$0.00**
3138WB3F0		1ST SECURITY BANK OF WASHINGTON	1	$268,800.00	3.06%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$204,800.00	2.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$215,250.00	2.45%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$573,000.00	6.53%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$244,385.02	2.79%	0	$0.00
		CENTURY LENDING COMPANY	1	$210,000.00	2.39%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$386,800.00	4.41%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$227,358.98	2.59%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$241,000.00	2.75%	0	$0.00
		HEARTLAND BANK	1	$306,500.00	3.49%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$222,000.00	2.53%	0	$0.00
		INDEPENDENT BANK	1	$224,300.00	2.56%	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$210,000.00	2.39%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$222,000.00	2.53%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	2.23%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$502,375.00	5.73%	0	$0.00
		PLAZA HOME MORTGAGE	1	$301,460.37	3.44%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$273,500.00	3.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$286,500.00	3.27%	0	$0.00
		SHORE MORTGAGE	2	$396,450.00	4.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$538,393.26	6.14%	0	$0.00

		SPACE COAST CREDIT UNION	1	$239,384.36	2.73%	0	$0.00
		STEARNS LENDING INC.	3	$734,653.11	8.38%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$368,475.00	4.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,178,560.00	13.44%	0	$0.00
Total			**35**	**$8,771,945.10**	**100%**	**0**	**$0.00**
3138WB3G8		4TRUST MORTGAGE, INC.	1	$205,200.00	0.41%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$217,000.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$783,600.00	1.57%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$241,000.00	0.48%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$203,260.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$215,000.00	0.43%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,400.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,050.00	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$483,150.00	0.97%	0	$0.00
		AUBURNBANK	1	$365,000.00	0.73%	0	$0.00
		BANCORPSOUTH BANK	1	$279,600.00	0.56%	0	$0.00
		BANK OF IDAHO	1	$236,000.00	0.47%	0	$0.00
		BAXTER CREDIT UNION	1	$200,515.00	0.4%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$336,400.00	0.67%	0	$0.00
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$249,685.46	0.5%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$357,000.00	0.71%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$180,000.00	0.36%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$470,000.00	0.94%	0	$0.00
		CENTURY LENDING COMPANY	1	$192,202.00	0.38%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$238,199.93	0.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$951,408.00	1.9%	0	$0.00
		CITIZENS STATE BANK	1	$200,000.00	0.4%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$394,650.00	0.79%	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,709,300.00	3.42%	0	$0.00
		COLUMBIA CREDIT UNION	1	$302,000.00	0.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$251,037.00	0.5%	0	$0.00
		CRESTLINE FUNDING CORP. A CORPORATION	1	$283,000.00	0.57%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$282,641.00	0.56%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$375,250.00	0.75%	0	$0.00

	ENVOY MORTGAGE, LTD.	1	$213,750.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$318,155.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,201,790.00	4.4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,000.00	0.49%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$199,600.00	0.4%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$283,780.00	0.57%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$258,000.00	0.52%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$220,000.00	0.44%	0	$0.00	
	FIRST COMMUNITY BANK	1	$337,250.00	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$670,200.00	1.34%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$275,992.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK	1	$280,250.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$211,448.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$176,000.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$323,000.00	0.65%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$288,000.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.58%	0	$0.00	
	FORTREN FUNDING LLC	1	$288,636.40	0.58%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$295,256.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$681,650.00	1.36%	0	$0.00	
	GEO-CORP, INC	1	$370,000.00	0.74%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$198,000.00	0.4%	0	$0.00	
	GMFS LLC	1	$226,000.00	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$580,407.47	1.16%	0	$0.00	
	HARBORONE BANK	1	$303,900.00	0.61%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$190,914.51	0.38%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$237,374.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$450,500.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$319,588.08	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$291,000.00	0.58%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,115,800.00	2.23%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$214,230.13	0.43%	0	$0.00	
		2	$652,000.00	1.3%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	MAGNA BANK	1	$292,600.00	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$615,726.04	1.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$182,000.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$270,750.00	0.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$271,920.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$178,500.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$271,000.00	0.54%	0	$0.00
	NUVISION FCU	1	$182,000.00	0.36%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$262,025.00	0.52%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$184,000.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$520,500.00	1.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$483,150.00	0.97%	0	$0.00
	PARKSIDE LENDING LLC	3	$671,500.00	1.34%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,000.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$437,300.00	0.87%	0	$0.00
	PIONEER BANK	1	$232,750.00	0.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$314,000.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE	2	$644,050.00	1.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$451,450.00	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$311,900.00	0.62%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$200,000.00	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$583,400.00	1.17%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$365,750.00	0.73%	0	$0.00
	REGENCY MORTGAGE CCORP	1	$261,000.00	0.52%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$275,000.00	0.55%	0	$0.00
	RESMAC, INC	1	$179,720.00	0.36%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$261,250.00	0.52%	0	$0.00
	SECURANT BANK & TRUST - COR	1	$416,000.00	0.83%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$564,500.00	1.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$196,000.00	0.39%	0	$0.00
	SHEA MORTGAGE INC.	1	$368,727.00	0.74%	0	$0.00
		2	$553,000.00	1.11%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.					
		STATE FARM BANK, F.S.B.	3	$879,081.60	1.76%	0	$0.00
		STEARNS LENDING INC.	4	$1,387,000.00	2.77%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$890,514.00	1.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$275,405.00	0.55%	0	$0.00
		SUMMIT FUNDING	1	$351,500.00	0.7%	0	$0.00
		SUMMIT FUNDING, INC.	1	$198,000.00	0.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$255,075.00	0.51%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$187,000.00	0.37%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$689,100.00	1.38%	0	$0.00
		TALMER BANK AND TRUST	1	$417,000.00	0.83%	0	$0.00
		ULSTER SAVINGS BANK	1	$212,525.00	0.42%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$601,186.00	1.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$218,450.00	0.44%	0	$0.00
		UNIONBANK,N.A.	2	$785,248.22	1.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,714,600.00	3.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,298,890.00	2.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$573,821.00	1.15%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$215,000.00	0.43%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,975.00	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.54%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$701,000.00	1.4%	0	$0.00
		WALLICK AND VOLK, INC	1	$227,000.00	0.45%	0	$0.00
		WANIGAS CREDIT UNION	1	$175,180.92	0.35%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00
		WAYNE BANK	1	$611,175.62	1.22%	0	$0.00
		WINTRUST MORTGAGE	1	$380,000.00	0.77%	0	$0.00
Total			**184**	**$50,028,215.38**	**100%**	**0**	**$0.00**
3138WB3H6		ACADEMY MORTGAGE CORPORATION	1	$366,200.00	2.2%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$228,720.25	1.37%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$385,000.00	2.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$412,000.00	2.47%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$159,705.31	0.96%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$137,750.00	0.83%	0	$0.00	
	BANCO SANTANDER PR	1	$160,200.00	0.96%	0	$0.00	
	BANK IOWA	1	$138,743.99	0.83%	0	$0.00	
	BANK OF ENGLAND	1	$265,850.00	1.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	2.5%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$220,000.00	1.32%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$188,670.61	1.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$288,000.00	1.73%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$223,609.61	1.34%	0	$0.00	
	DORAL MORTGAGE LLC	3	$410,739.48	2.47%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$112,000.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$697,850.00	4.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$192,000.00	1.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,000.00	0.97%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$116,000.00	0.7%	0	$0.00	
	FIRST SOUTH BANK	1	$170,000.00	1.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$322,000.00	1.93%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$246,000.00	1.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$226,639.42	1.36%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$266,250.00	1.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$379,550.00	2.28%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$395,535.27	2.37%	0	$0.00	
	MID AMERICA MORTGAGE	2	$535,345.00	3.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$221,400.00	1.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$340,000.00	2.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,389.04	1.41%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$318,433.67	1.91%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$270,000.00	1.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,000.00	1.31%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$302,471.91	1.82%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$178,600.00	1.07%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$372,045.00	2.23%	0	$0.00	

		RENASANT BANK	2	$454,000.00	2.73%	0	$0.00
		ROCKLAND TRUST	1	$189,656.42	1.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$727,000.00	4.36%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$298,149.86	1.79%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$239,000.00	1.43%	0	$0.00
		SHORE MORTGAGE	2	$514,081.88	3.09%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$573,350.00	3.44%	0	$0.00
		STEARNS LENDING INC.	2	$353,200.00	2.12%	0	$0.00
		THE FIRST NATIONAL BANK OF WYOMING	1	$262,000.00	1.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,179,065.90	13.08%	0	$0.00
		VYSTAR CREDIT UNION	1	$175,200.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$415,000.00	2.51%	0	$0.00
Total			**66**	**$16,658,402.62**	**100%**	**0**	**$0.00**
3138WB3J2		1ST SECURITY BANK OF WASHINGTON	1	$283,500.00	10.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$290,947.18	10.59%	0	$0.00
		BAXTER CREDIT UNION	1	$248,200.00	9.03%	0	$0.00
		HOMEWELL MORTGAGE, INC.	1	$241,500.00	8.79%	0	$0.00
		ONPOINT COMMUNITY CREDIT UNION	1	$207,286.67	7.54%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$244,502.00	8.9%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$256,000.00	9.31%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$392,907.63	14.3%	0	$0.00
		STEARNS LENDING INC.	2	$583,500.00	21.22%	0	$0.00
Total			**10**	**$2,748,343.48**	**100%**	**0**	**$0.00**
3138WB3K9		BAXTER CREDIT UNION	1	$131,100.00	6.42%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$124,000.00	6.08%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$220,819.00	10.82%	0	$0.00
		FIRSTMERIT BANK, N.A.	5	$688,320.00	33.73%	0	$0.00
		OHIO HEALTHCARE FCU	1	$165,000.00	8.09%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$147,900.00	7.25%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$145,350.00	7.12%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$278,000.00	13.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$140,000.00	6.87%	0	$0.00
Total			**15**	**$2,040,489.00**	**100%**	**0**	**$0.00**
3138WB3L7		ALLIANT	1	$132,000.00	12.42%	0	$0.00
		COBALT MORTGAGE, INC.	1	$123,500.00	11.62%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	1	$132,000.00	12.42%	0	$0.00
		MID AMERICA MORTGAGE	1	$152,000.00	14.31%	0	$0.00
		SHORE MORTGAGE	1	$125,940.00	11.85%	0	$0.00
		SUMMIT FUNDING	1	$117,000.00	11.01%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$138,700.00	13.05%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$141,300.00	13.32%	0	$0.00
Total			**8**	**$1,062,440.00**	**100%**	**0**	**$0.00**
3138WB3M5		COASTAL FEDERAL CREDIT UNION	2	$370,100.00	18.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,600.00	7.28%	0	$0.00
		GUARANTY TRUST COMPANY	1	$198,550.00	9.79%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$352,800.00	17.4%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	$764,005.00	37.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,750.00	9.6%	0	$0.00
Total			**11**	**$2,027,805.00**	**100%**	**0**	**$0.00**
3138WB3N3		BANCO POPULAR DE PUERTO RICO	2	$324,128.28	7.83%	0	$0.00
		BANCO SANTANDER PR	1	$208,718.47	5.04%	0	$0.00
		DORAL MORTGAGE LLC	7	$1,674,420.02	40.45%	0	$0.00
		ORIENTAL BANK	3	$803,204.63	19.41%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$1,128,552.67	27.27%	0	$0.00
Total			**17**	**$4,139,024.07**	**100%**	**0**	**$0.00**
3138WB3P8		ARVEST MORTGAGE COMPANY	1	$280,309.12	20.55%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$647,012.81	47.43%	0	$0.00
		LOANDEPOT.COM LLC	2	$436,782.27	32.02%	0	$0.00
Total			**6**	**$1,364,104.20**	**100%**	**0**	**$0.00**
3138WB3Q6		ACCESS NATIONAL MORTGAGE	2	$210,000.00	2.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$85,125.00	1.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$376,000.00	4.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,783,156.24	22.15%	0	$0.00
		BANK OF CANTON, A CORPORATION	1	$99,862.23	1.24%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$215,250.00	2.67%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$101,600.00	1.26%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$85,600.00	1.06%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$406,550.00	5.05%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$369,628.76	4.59%	0	$0.00
		BUSINESS BANK	1	$107,500.00	1.34%	0	$0.00
		CITIBANK,N.A.	1	$88,985.80	1.11%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$94,400.00	1.17%	0	$0.00

		CMC FUNDING, INC.	2	$180,750.00	2.25%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$91,000.00	1.13%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$197,500.00	2.45%	0	$0.00
		CONSUMERS CREDIT UNION	2	$197,000.00	2.45%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$183,500.00	2.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$195,904.00	2.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$207,430.00	2.58%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$90,000.00	1.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$418,052.44	5.19%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$194,223.00	2.41%	0	$0.00
		HAPPY STATE BANK	1	$101,469.21	1.26%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$92,000.00	1.14%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$201,466.21	2.5%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$185,000.00	2.3%	0	$0.00
		PARK COMMUNITY CREDIT UNION	1	$97,072.00	1.21%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$199,578.48	2.48%	0	$0.00
		PULTE MORTGAGE LLC	1	$96,842.00	1.2%	0	$0.00
		STAR FINANCIAL BANK	1	$107,255.00	1.33%	0	$0.00
		TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	$85,000.00	1.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$703,334.04	8.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$201,458.09	2.51%	0	$0.00
Total			**82**	**$8,049,492.50**	**100%**	**0**	**$0.00**
3138WB3R4		AIMBANK	1	$110,500.00	1.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$124,500.00	1.49%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,431,422.00	29.03%	0	$0.00
		BANK OF THE OZARKS	1	$118,593.62	1.42%	0	$0.00
		BOFI FEDERAL BANK	1	$112,000.00	1.34%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$113,905.00	1.36%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$689,188.00	8.23%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$349,840.00	4.18%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	1.43%	0	$0.00
		CITIBANK,N.A.	1	$119,423.60	1.43%	0	$0.00
		CMC FUNDING, INC.	1	$116,000.00	1.39%	0	$0.00
			2	$225,000.00	2.69%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY					
		CRESCENT MORTGAGE COMPANY	1	$110,500.00	1.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$474,459.27	5.67%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$112,000.00	1.34%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$124,000.00	1.48%	0	$0.00
		FIRST MINNESOTA BANK	1	$114,000.00	1.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$240,000.00	2.87%	0	$0.00
		HAPPY STATE BANK	1	$116,691.28	1.39%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,175.00	1.44%	0	$0.00
		MONARCH BANK	1	$109,851.83	1.31%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$122,000.00	1.46%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,050.00	1.34%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$110,000.00	1.31%	0	$0.00
		PRIME WEST	1	$114,252.74	1.36%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$236,050.58	2.82%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC.	1	$116,849.40	1.4%	0	$0.00
		PULTE MORTGAGE LLC	2	$242,154.00	2.89%	0	$0.00
		STAR FINANCIAL BANK	2	$239,650.00	2.86%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$121,439.87	1.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$113,250.00	1.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$694,800.00	8.27%	0	$0.00
Total			**72**	**$8,374,546.19**	**100%**	**0**	**$0.00**
3138WB3S2		AMERISAVE MORTGAGE CORPORATION	1	$177,678.12	11.66%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$192,400.00	12.63%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$251,552.61	16.51%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$211,117.54	13.86%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$203,894.03	13.38%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$273,500.00	17.95%	0	$0.00
		PULTE MORTGAGE LLC	1	$213,511.00	14.01%	0	$0.00
Total			**7**	**$1,523,653.30**	**100%**	**0**	**$0.00**
3138WB3T0		AMERISAVE MORTGAGE CORPORATION	1	$82,150.00	1.4%	0	$0.00
		ARVEST MORTGAGE COMPANY	35	$2,158,839.00	36.71%	0	$0.00
		BANK OF THE OZARKS	1	$71,725.00	1.22%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$152,000.00	2.58%	0	$0.00

		BOKF, NA DBA BANK OF KANSAS CITY	1	$39,000.00	0.66%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$247,600.00	4.21%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$423,800.00	7.21%	0	$0.00
		CITIBANK,N.A.	1	$57,887.72	0.98%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$47,437.45	0.81%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$172,900.00	2.94%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$195,460.00	3.32%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$65,000.00	1.11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$67,000.00	1.14%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$158,600.00	2.7%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	2	$128,655.00	2.19%	0	$0.00
		FIRST COMMERCIAL BANK	1	$59,500.00	1.01%	0	$0.00
		FIRST KENTUCKY BANK, INC.	1	$73,500.00	1.25%	0	$0.00
		FIRST NATIONAL BANK	1	$76,398.53	1.3%	0	$0.00
		FIRST NATIONAL BANK AND TRUST CO.	1	$80,750.00	1.37%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$76,950.00	1.31%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$61,031.34	1.04%	0	$0.00
		MONARCH BANK	1	$35,000.00	0.6%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$193,826.91	3.3%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$233,700.00	3.97%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$190,135.00	3.23%	0	$0.00
		PULTE MORTGAGE LLC	1	$60,000.00	1.02%	0	$0.00
		STAR FINANCIAL BANK	4	$218,600.00	3.72%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$65,250.00	1.11%	0	$0.00
		UINTA BANK	1	$69,350.00	1.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$319,364.37	5.41%	0	$0.00
Total			**92**	**$5,881,410.32**	**100%**	**0**	**$0.00**
3138WB3U7		ARVEST MORTGAGE COMPANY	1	$288,800.00	24.2%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$240,882.00	20.19%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$213,750.00	17.91%	0	$0.00
		STAR FINANCIAL BANK	1	$231,800.00	19.43%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$218,000.00	18.27%	0	$0.00
Total			**5**	**$1,193,232.00**	**100%**	**0**	**$0.00**
3138WB3V5		ACCESS NATIONAL MORTGAGE	2	$451,000.00	7.49%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$180,000.00	2.99%	0	$0.00

		CENTERSTATE BANK OF FLORIDA, N.A.	1	$410,000.00	6.81%	0	$0.00
		CITIZENS BANK & TRUST	1	$225,250.00	3.74%	0	$0.00
		CMC FUNDING, INC.	2	$421,750.00	7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$227,050.00	3.77%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$252,000.00	4.19%	0	$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	$200,000.00	3.32%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$369,843.18	6.14%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$1,788,172.25	29.7%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$189,000.00	3.14%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,307,141.00	21.71%	0	$0.00
Total			**24**	**$6,021,206.43**	**100%**	**0**	**$0.00**
3138WB3W3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	1.92%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$505,200.00	2.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$747,600.00	3.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$592,000.00	2.73%	0	$0.00
		ARVEST BANK	3	$940,882.00	4.34%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$2,026,553.00	9.35%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$176,800.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$330,125.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$415,150.00	1.92%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$244,628.00	1.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$880,900.00	4.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$1,191,842.00	5.5%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$185,250.00	0.85%	0	$0.00
		CMC FUNDING, INC.	1	$224,730.00	1.04%	0	$0.00
		COLORADO CREDIT UNION	1	$195,900.00	0.9%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$254,000.00	1.17%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$182,400.00	0.84%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	1.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$568,132.00	2.62%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$384,316.00	1.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$705,355.00	3.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,078,404.00	4.98%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$851,500.00	3.93%	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$2,538,855.00	11.71%	0	$0.00

		FIRST NATIONAL BANK IN DERIDDER	1	$372,000.00	1.72%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$512,000.00	2.36%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$280,000.00	1.29%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.91%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	$189,000.00	0.87%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$466,100.00	2.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	5	$1,623,888.00	7.49%	0	$0.00
		PULTE MORTGAGE LLC	4	$1,156,794.00	5.34%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$405,000.00	1.87%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$416,000.00	1.95%	0	$0.00
Total			**77**	**$21,673,304.00**	**100%**	**0**	**$0.00**
3138WB3X1		CITIBANK,N.A.	1	$410,012.88	34.43%	0	$0.00
		GULF COAST BANK & TRUST	1	$213,521.01	17.93%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$567,325.00	47.64%	0	$0.00
Total			**4**	**$1,190,858.89**	**100%**	**0**	**$0.00**
3138WB3Y9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$374,000.00	3.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$229,500.00	2.06%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$267,000.00	2.4%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC - COR	1	$218,500.00	1.97%	0	$0.00
		BANK OF ENGLAND	1	$170,100.00	1.53%	0	$0.00
		BROKER SOLUTIONS INC.	1	$252,200.00	2.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,280.00	1.62%	0	$0.00
		CASHCALL INC	1	$179,778.68	1.62%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$418,496.55	3.76%	0	$0.00
		DATA MORTGAGE INC	1	$272,806.34	2.45%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$212,000.00	1.91%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$159,800.00	1.44%	0	$0.00
		IMPAC MORTGAGE CORP.	2	$426,600.00	3.84%	0	$0.00
		MAGNA BANK	1	$151,059.71	1.36%	0	$0.00
		MLD MORTGAGE, INC.	1	$382,800.00	3.44%	0	$0.00
		MORTGAGE CENTER, LLC	1	$179,600.00	1.62%	0	$0.00
		MORTGAGENETWORK	1	$212,500.00	1.91%	0	$0.00
		NATIONS LENDING CORPORATION	2	$343,225.00	3.09%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$296,000.00	2.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$491,093.00	4.42%	0	$0.00
		PLAZA HOME MORTGAGE	1	$220,000.00	1.98%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$342,491.78	3.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,000.00	1.75%	0	$0.00
		PROFICIO MORTGAGE VENTURES	1	$204,594.59	1.84%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$200,100.00	1.8%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$392,117.27	3.53%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$314,500.00	2.83%	0	$0.00
		SMITH MYERS MTG GROUP	1	$317,540.00	2.86%	0	$0.00
		STEARNS LENDING INC.	4	$1,171,700.00	10.54%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$310,700.00	2.8%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$300,000.00	2.7%	0	$0.00
		UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	$391,000.00	3.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$169,000.00	1.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$338,700.00	3.05%	0	$0.00
		VILLAGE MORTGAGE	1	$164,500.00	1.48%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$310,700.00	2.8%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	1.55%	0	$0.00
		Unavailable	1	$184,000.00	1.64%	0	$0.00
Total			**45**	**$11,115,982.92**	**100%**	**0**	**$0.00**
3138WB3Z6		ACADEMY MORTGAGE CORPORATION	3	$202,340.00	0.81%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$67,500.00	0.27%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$71,800.00	0.29%	0	$0.00
		ACHIEVA CREDIT UNION	1	$84,500.00	0.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$64,125.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$38,400.00	0.15%	0	$0.00
		ALLIANT BANK	1	$47,500.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$75,200.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	4	$184,900.00	0.74%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$79,906.08	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$235,100.00	0.94%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	4	$247,500.00	0.99%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$66,500.00	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$261,978.29	1.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$657,707.00	2.63%	0	$0.00
	AMERIS BANK	1	$73,125.00	0.29%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$144,500.00	0.58%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,300.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$47,200.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$77,500.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	2	$129,920.00	0.52%	0	$0.00
	BANCORPSOUTH BANK	1	$66,000.00	0.26%	0	$0.00
	BANK OF ENGLAND	1	$28,000.00	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$42,000.00	0.17%	0	$0.00
	BANK OF THE CASCADES	3	$160,000.00	0.64%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$84,000.00	0.34%	0	$0.00
	BAY EQUITY LLC	3	$227,150.00	0.91%	0	$0.00
	BENEFICIAL BANK	1	$52,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.	1	$57,541.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,250.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$121,600.00	0.49%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$75,185.00	0.3%	0	$0.00
	CAPITAL CONCEPTS, INC.	3	$216,750.00	0.87%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,000.00	0.34%	0	$0.00
	CENTREBANK	1	$54,150.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$40,500.00	0.16%	0	$0.00
	CENTRUE BANK	1	$33,600.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$181,675.00	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$83,250.00	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$77,341.18	0.31%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$54,743.37	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$313,639.00	1.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$68,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	1	$39,750.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$93,064.76	0.37%	0	$0.00
		1	$52,438.36	0.21%	0	$0.00

	CONCORDIA BANK & TRUST COMPANY					
	CONTINENTAL HOME LOANS INC.	1	$57,500.00	0.23%	0	$0.00
	CORNERSTONE BANK	1	$61,275.00	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$84,720.00	0.34%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$130,500.00	0.52%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$100,800.00	0.4%	0	$0.00
	CREDIT UNION OF AMERICA	1	$79,901.63	0.32%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$214,000.00	0.86%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$93,230.36	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$218,550.00	0.87%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$125,550.00	0.5%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$52,439.78	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$61,500.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$75,000.00	0.3%	0	$0.00
	ENVISION CREDIT UNION	3	$156,950.00	0.63%	0	$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$51,500.00	0.21%	0	$0.00
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$75,905.00	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$65,250.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,424.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$591,070.00	2.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$56,000.00	0.22%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$123,800.00	0.49%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$76,900.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$55,000.00	0.22%	0	$0.00
	FIDELITY BANK	1	$38,400.00	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$168,781.50	0.67%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$71,250.00	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$44,700.00	0.18%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$70,775.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$50,000.00	0.2%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$20,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$74,750.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,500.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$175,225.00	0.7%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$189,500.00	0.76%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$130,125.00	0.52%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$54,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$46,080.00	0.18%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$157,150.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,600.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$133,116.96	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$71,250.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$99,700.00	0.4%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$59,925.00	0.24%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$47,920.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$62,225.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$76,000.00	0.3%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$63,200.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$111,432.00	0.45%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$263,653.00	1.05%	0	$0.00	
	FIRSTRUST BANK	1	$63,750.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$71,725.00	0.29%	0	$0.00	
	FNB BANK, N.A.	1	$42,750.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	1	$54,400.00	0.22%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$46,800.00	0.19%	0	$0.00	
	GENISYS CREDIT UNION	1	$81,200.00	0.32%	0	$0.00	
	GMFS LLC	1	$76,000.00	0.3%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNON	1	$52,000.00	0.21%	0	$0.00	
	GREAT SOUTHERN BANK	1	$71,250.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$63,300.50	0.25%	0	$0.00	
	HAWTHORN BANK	1	$61,655.00	0.25%	0	$0.00	
	HIAWATHA NATIONAL BANK	1	$69,350.00	0.28%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$63,600.00	0.25%	0	$0.00	
	HOME STATE BANK, N.A.	1	$45,600.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$113,852.86	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$150,910.77	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$70,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$307,753.11	1.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$74,000.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$56,000.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$100,450.00	0.4%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$136,855.00	0.55%	0	$0.00	
	LAKEVIEW CREDIT UNION	1	$56,700.00	0.23%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$120,000.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$39,999.10	0.16%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$71,625.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$65,250.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$273,700.00	1.09%	0	$0.00	
	MARINE BANK	1	$77,600.00	0.31%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$75,900.00	0.3%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$70,400.00	0.28%	0	$0.00	
	MCCLAIN BANK	1	$56,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$57,000.00	0.23%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$34,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	2	$144,215.00	0.58%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$80,750.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$218,775.00	0.87%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$132,215.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$76,909.60	0.31%	0	$0.00	
	MOVEMENT MORTGAGE	3	$188,800.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$516,991.00	2.07%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$44,910.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$118,740.00	0.47%	0	$0.00	
		1	$50,000.00	0.2%	0	$0.00	

	NATIONWIDE MORTGAGE & REALTY LLC					
	NCB, FSB	1	$80,000.00	0.32%	0	$0.00
	NETWORK FUNDING, L.P.	1	$45,600.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$54,930.80	0.22%	0	$0.00
	NJ LENDERS CORP.	1	$64,600.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$65,000.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$189,800.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$52,200.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$151,300.00	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, INC.	1	$60,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$67,000.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$63,920.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$63,050.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$150,400.00	0.6%	0	$0.00
	PIONEER BANK	1	$35,955.74	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	1	$42,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$219,500.00	0.88%	0	$0.00
	PRAIRIE STATE BANK & TRUST, ISAOA	1	$62,045.22	0.25%	0	$0.00
	PREFERRED CREDIT UNION	1	$47,500.00	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$157,200.00	0.63%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$89,175.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$78,750.00	0.31%	0	$0.00
	QUALSTAR CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	R P FUNDING, INC	3	$199,450.00	0.8%	0	$0.00
	RANLIFE, INC.	1	$71,200.00	0.28%	0	$0.00
	RELIANCE STATE BANK	1	$37,500.00	0.15%	0	$0.00
	RENASANT BANK	1	$45,600.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$80,940.00	0.32%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$64,000.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$49,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.27%	0	$0.00
	ROUNDBANK	2	$120,500.00	0.48%	0	$0.00
	ROYAL CREDIT UNION	1	$33,600.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$68,000.00	0.27%	0	$0.00

	SAGINAW MEDICAL FEDERAL CU	1	$59,330.00	0.24%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$68,713.44	0.27%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$69,622.78	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$190,375.00	0.76%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$189,675.00	0.76%	0	$0.00	
	SENTRIX FINANCIAL SERVCES	1	$59,927.91	0.24%	0	$0.00	
	SFMC, LP	1	$65,625.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$607,050.00	2.43%	0	$0.00	
	SOUTHERN BANK	1	$68,000.00	0.27%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$75,000.00	0.3%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$55,600.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$354,033.69	1.42%	0	$0.00	
	STEARNS LENDING INC.	5	$353,227.80	1.41%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$230,531.98	0.92%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$64,000.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$66,360.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$140,000.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$151,600.00	0.61%	0	$0.00	
	TALMER BANK AND TRUST	5	$283,075.00	1.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$30,750.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$268,200.00	1.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$52,000.00	0.21%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$38,400.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$177,050.00	0.71%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,400.00	0.2%	0	$0.00	
	THUNDER BAY AREA CU	1	$50,650.00	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$68,323.35	0.27%	0	$0.00	
	TOWN & COUNTRY BANK	1	$72,480.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$61,600.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$53,050.00	0.21%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$124,400.00	0.5%	0	$0.00
		TRAVIS CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$76,475.00	0.31%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$356,210.00	1.42%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$58,590.19	0.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$113,550.00	0.45%	0	$0.00
		UNIONBANK,N.A.	1	$71,509.92	0.29%	0	$0.00
		UNITED COMMUNITY BANK	1	$52,400.00	0.21%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$80,500.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$71,820.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,200.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$167,900.00	0.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$140,250.00	0.56%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$190,500.00	0.76%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$75,000.00	0.3%	0	$0.00
		VYSTAR CREDIT UNION	1	$75,200.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$184,575.00	0.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$47,524.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$63,000.00	0.25%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$75,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$133,700.00	0.53%	0	$0.00
		WR STARLEY MORTGAGE LLP	1	$75,906.55	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$132,662.52	0.53%	0	$0.00
		Unavailable	2	$161,700.00	0.69%	0	$0.00
Total			**399**	**$25,017,776.10**	**100%**	**0**	**$0.00**
3138WB4A0		1ST SECURITY BANK OF WASHINGTON	1	$143,055.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,245,250.00	2.48%	0	$0.00
		ACE MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00
		AFFILIATED BANK	1	$133,000.00	0.27%	0	$0.00
			1	$131,788.98	0.26%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIED MORTGAGE GROUP	1	$138,750.00	0.28%	0	$0.00
	AMARILLO NATIONAL BANK	2	$253,000.00	0.5%	0	$0.00
	AMCAP MORTGAGE LTD.	1	$131,099.45	0.26%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,900.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$261,990.00	0.52%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$410,000.00	0.82%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$271,000.00	0.54%	0	$0.00
	AMERICANWEST BANK	1	$134,430.65	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$681,950.00	1.36%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$128,070.00	0.26%	0	$0.00
	AMERIS BANK	1	$133,300.00	0.27%	0	$0.00
	AMP LENDING	1	$129,974.00	0.26%	0	$0.00
	ANCHORBANK, FSB	2	$259,600.00	0.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$392,739.07	0.78%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$138,600.00	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$139,949.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	1	$142,800.00	0.28%	0	$0.00
	BANK FORWARD	1	$140,600.00	0.28%	0	$0.00
	BANK OF ENGLAND	4	$541,850.00	1.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$262,005.55	0.52%	0	$0.00
	BAY EQUITY LLC	3	$409,650.00	0.82%	0	$0.00
	BENCHMARK	1	$145,000.00	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$135,828.89	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,250.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$272,250.00	0.54%	0	$0.00
	BUSEY BANK,	1	$128,250.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,000.00	0.27%	0	$0.00
	CASHCALL INC	1	$144,000.00	0.29%	0	$0.00
	CASHNOWREFI.COM	1	$135,000.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$273,575.00	0.55%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$133,800.00	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$136,000.00	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$261,800.00	0.52%	0	$0.00
	CHEMICAL BANK	1	$128,000.00	0.26%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	$399,200.00	0.8%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$137,000.00	0.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$404,375.00	0.81%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$127,047.16	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$424,300.00	0.85%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$132,722.80	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$557,850.00	1.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$132,840.20	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	1	$131,310.00	0.26%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$267,150.00	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$140,850.00	0.28%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$140,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	CU MORTGAGE DIRECT	1	$128,000.00	0.26%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$428,090.00	0.85%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$412,800.00	0.82%	0	$0.00	
	DORAL MORTGAGE LLC	1	$127,842.61	0.26%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$263,450.00	0.53%	0	$0.00	
	EQUITY LOANS LLC	1	$135,580.00	0.27%	0	$0.00	
	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	$142,320.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$125,020.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$264,000.00	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$142,700.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,210.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$125,875.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$973,675.00	1.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,422.00	0.28%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$132,000.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.27%	0	$0.00	
		1	$126,160.00	0.25%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMINGTON BANK	1	$133,200.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$129,477.00	0.26%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$523,970.00	1.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$687,750.00	1.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$135,675.31	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$139,835.64	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$282,150.00	0.56%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,900.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,250.00	0.26%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$144,000.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,500.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$142,200.00	0.28%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.25%	0	$0.00
	FIRST MIDWEST BANK	1	$136,000.00	0.27%	0	$0.00
	FIRST MINNESOTA BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$140,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$273,900.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$287,600.00	0.57%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,000.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,200.00	0.27%	0	$0.00
	FIRSTBANK	1	$129,600.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$262,350.00	0.52%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$125,300.00	0.25%	0	$0.00
	FREMONT BANK	1	$142,500.00	0.28%	0	$0.00
	FULTON BANK, N.A.	1	$142,400.00	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$126,031.44	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$272,320.00	0.54%	0	$0.00
	GMFS LLC	1	$126,255.00	0.25%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$131,512.00	0.26%	0	$0.00

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$142,424.66	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$294,000.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	$129,010.00	0.26%	0	$0.00	
	HOME LOANS TODAY	1	$131,900.00	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$136,705.00	0.27%	0	$0.00	
	HOME STATE BANK, N.A.	1	$130,150.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$681,000.00	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$127,193.41	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$124,846.36	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,733.05	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$408,748.89	0.82%	0	$0.00	
	HOMETOWN BANK	1	$131,080.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$146,300.00	0.29%	0	$0.00	
	HORIZON BANK, N.A.	2	$266,475.00	0.53%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$125,845.08	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$273,250.00	0.55%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$125,228.19	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$253,240.97	0.51%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$292,000.00	0.58%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$527,510.00	1.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A	1	$136,835.38	0.27%	0	$0.00	
	MID AMERICA MORTGAGE	4	$545,150.00	1.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$134,925.00	0.27%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$131,300.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$126,000.00	0.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,600.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$139,200.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$148,580.00	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$148,800.00	0.3%	0	$0.00	
	MORTGAGE NOW INC	1	$140,250.00	0.28%	0	$0.00	

	MORTGAGENETWORK	1	$146,400.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$146,250.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$558,526.00	1.11%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$146,800.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$135,836.59	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$529,462.67	1.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$144,750.00	0.29%	0	$0.00	
	NCB, FSB	3	$402,516.00	0.8%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$145,000.00	0.29%	0	$0.00	
	NTFN, INC.	1	$125,000.00	0.25%	0	$0.00	
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	$140,250.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	2	$283,920.00	0.57%	0	$0.00	
	OCEANFIRST BANK	1	$127,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,120.00	0.29%	0	$0.00	
	ON Q FINANCIAL	1	$134,500.00	0.27%	0	$0.00	
	ORIENTAL BANK	1	$144,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$410,750.00	0.82%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$144,000.00	0.29%	0	$0.00	
	PALM LENDING, LLC	1	$138,575.43	0.28%	0	$0.00	
	PANTEX FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$128,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$144,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$127,600.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$134,400.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,750.00	0.27%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$147,250.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,650,921.00	3.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$266,200.00	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	
	R P FUNDING, INC	1	$143,600.00	0.29%	0	$0.00	
	RANLIFE, INC.	4	$537,375.00	1.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$147,000.00	0.29%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$680,850.00	1.36%	0	$0.00	

	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$135,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC.	1	$135,550.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,750.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$132,850.00	0.27%	0	$0.00	
	SECURITY STATE BANK	1	$128,250.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,500.00	0.56%	0	$0.00	
	SHORE MORTGAGE	1	$139,850.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$664,150.00	1.33%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$130,875.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$269,000.00	0.54%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	$125,100.00	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$130,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	13	$1,762,907.44	3.52%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$704,125.81	1.41%	0	$0.00	
	STIFEL BANK AND TRUST	1	$144,000.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$137,700.00	0.27%	0	$0.00	
	SUPREME LENDING	1	$146,543.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$396,100.00	0.79%	0	$0.00	
	TECHE FEDERAL BANK	1	$147,250.00	0.29%	0	$0.00	
	THE HEADLAND NATIONAL BANK	1	$147,155.00	0.29%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	2	$257,480.00	0.51%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$138,025.00	0.28%	0	$0.00	
	TJC MORTGAGE, INC	1	$149,212.04	0.3%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$132,500.00	0.26%	0	$0.00	
	TRIUMPH BANK	1	$136,627.89	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	2	$286,805.00	0.57%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$990,463.00	1.98%	0	$0.00	
	UNIONBANK,N.A.	1	$146,250.00	0.29%	0	$0.00	
	UNITED BANK &TRUST	1	$135,000.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$144,500.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$135,000.00	0.27%	0	$0.00	
		4	$546,789.00	1.09%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP, LLC	1	$130,000.00	0.26%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,400.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$262,205.00	0.52%	0	$0.00
		VERITAS FUNDING, LLC	1	$147,839.00	0.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$551,096.00	1.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$274,710.00	0.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$280,363.16	0.56%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$126,800.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,000.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$130,589.90	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$125,400.00	0.24%	0	$0.00
Total			**368**	**$50,111,666.67**	**100%**	**0**	**$0.00**
3138WB4B8		360 MORTGAGE GROUP, LLC	2	$218,600.00	0.36%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$101,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$1,890,373.00	3.15%	0	$0.00
		ALL HOME LENDING INC	1	$89,871.12	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$104,600.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	4	$372,277.01	0.62%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$102,400.00	0.17%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$90,990.32	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	12	$1,182,425.00	1.97%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$103,500.00	0.17%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC.	1	$107,250.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$295,900.00	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$104,000.00	0.17%	0	$0.00
		AMERICANWEST BANK	1	$104,000.00	0.17%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	6	$565,030.00	0.94%	0	$0.00	
	AMERIS BANK	1	$88,000.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$96,700.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$106,200.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$88,200.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$802,818.52	1.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,950.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$298,075.00	0.5%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$202,750.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$185,405.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$104,213.72	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$101,200.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	2	$198,000.00	0.33%	0	$0.00	
	BANK OF AKRON	1	$106,875.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$85,000.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$102,500.00	0.17%	0	$0.00	
	BANK TEXAS, NA	1	$109,250.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	1	$109,400.00	0.18%	0	$0.00	
	BANNER BANK	1	$101,325.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$101,150.00	0.17%	0	$0.00	
	BAY EQUITY LLC.	1	$108,500.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$176,900.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$475,846.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$103,200.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$105,350.00	0.18%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$84,893.06	0.14%	0	$0.00	
	BUSEY BANK,	1	$92,000.00	0.15%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$84,795.31	0.14%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$102,879.08	0.17%	0	$0.00	
	CAPITAL CONCEPTS, INC.	1	$92,400.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$399,700.00	0.67%	0	$0.00	
	CARROLLTON BANK	1	$90,400.00	0.15%	0	$0.00	
	CASHCALL INC	2	$189,497.18	0.32%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	4	$405,633.00	0.68%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.18%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$92,200.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,720.00	0.18%	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.17%	0	$0.00	
	CENTRUE BANK	2	$178,400.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	5	$479,225.00	0.8%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$836,736.14	1.39%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$290,000.00	0.48%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$103,750.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$321,200.00	0.53%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$563,937.00	0.94%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$104,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$85,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$98,400.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00	0.18%	0	$0.00	
	CONTINENTAL HOME FUNDING INC.	1	$93,000.00	0.15%	0	$0.00	
	CONVERSE COUNTY BANK	1	$108,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	2	$181,600.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.17%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$293,325.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$375,800.00	0.63%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$181,383.19	0.3%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$197,000.00	0.33%	0	$0.00	
	E FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$106,900.00	0.18%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$89,300.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$199,964.46	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$191,900.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$189,600.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$295,650.00	0.49%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$293,130.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$90,900.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$92,962.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$759,925.00	1.27%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	FARMERS DEPOSIT BANK	1	$86,990.42	0.14%	0	$0.00	
	FARMERS STATE BANK	2	$195,925.00	0.33%	0	$0.00	
	FARMINGTON BANK	1	$93,750.00	0.16%	0	$0.00	
	FBC MORTGAGE LLC	1	$91,200.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$204,400.00	0.34%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$95,837.35	0.16%	0	$0.00	
	FIDELITY BANK WHOLESALE MORTGAGE	1	$99,750.00	0.17%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$309,800.00	0.52%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	2	$191,300.00	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$289,500.00	0.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$103,073.11	0.17%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$97,382.85	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$304,250.00	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$209,000.00	0.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$204,550.00	0.34%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$197,500.00	0.33%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$200,000.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK	1	$100,500.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,500.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$209,000.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$91,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$300,405.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$308,700.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$290,618.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$102,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$175,750.00	0.29%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$211,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$105,000.00	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$105,000.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$108,110.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$964,029.00	1.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$191,200.00	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$85,500.00	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$86,700.00	0.14%	0	$0.00	
	FNBC BANK	1	$85,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$108,800.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$208,600.00	0.35%	0	$0.00	
	FREMONT BANK	2	$192,102.77	0.32%	0	$0.00	
	FULTON BANK, N.A.	1	$85,000.00	0.14%	0	$0.00	
	GENCOR MORTGAGE INC	1	$99,879.85	0.17%	0	$0.00	
	GMFS, LLC	1	$93,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$109,250.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$179,400.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	2	$186,650.00	0.31%	0	$0.00	
	GREENBOX LOANS INC	1	$102,579.43	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$299,625.00	0.5%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$85,425.00	0.14%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$92,982.87	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$89,886.77	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$99,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$88,990.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,414.00	0.16%	0	$0.00	
	GVC MORTGAGE, INC.	1	$88,480.00	0.15%	0	$0.00	
	HEARTLAND BANK	1	$94,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$109,850.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$98,400.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$196,125.00	0.33%	0	$0.00	
	HOME FUNDING CORPORATION., A NEVADA	1	$106,400.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A.	1	$90,000.00	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$669,757.74	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,276.96	0.17%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,877.04	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$202,024.09	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$389,400.00	0.65%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$182,000.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$97,050.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$108,000.00	0.18%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$98,945.91	0.16%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$102,670.67	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$107,864.12	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$94,050.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$565,933.44	0.94%	0	$0.00	
	ICON CREDIT UNION	1	$102,600.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$270,720.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,000.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$456,625.00	0.76%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$85,405.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$107,920.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$192,750.00	0.32%	0	$0.00	
	JONAH BANK OF WYOMING	1	$91,100.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,343.70	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$498,000.00	0.83%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$90,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$101,000.00	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$92,000.00	0.15%	0	$0.00	
	LPMC LLC	1	$86,890.55	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.17%	0	$0.00	
	MACON BANK, INC	1	$101,600.00	0.17%	0	$0.00	
	MARINE BANK	1	$104,000.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$105,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$105,450.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$202,500.00	0.34%	0	$0.00	

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$173,250.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$87,900.00	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$107,200.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$87,891.80	0.15%	0	$0.00
	METRO BANK	1	$86,100.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$108,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	3	$295,560.00	0.49%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$101,175.00	0.17%	0	$0.00
	MILEND, INC.	1	$87,250.00	0.15%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$104,800.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	$107,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,600.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$307,650.00	0.51%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$211,588.00	0.35%	0	$0.00
	MORTGAGE TRUST INC	1	$106,875.00	0.18%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$99,753.58	0.17%	0	$0.00
	MOUNT VERNON BANK	1	$104,400.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$105,500.00	0.18%	0	$0.00
	MOUNTAIN WEST BANK	1	$88,350.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$300,377.90	0.5%	0	$0.00
	MOVEMENT MORTGAGE	7	$687,095.00	1.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$975,017.00	1.62%	0	$0.00
	NAT RES - NEVADA	1	$88,000.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$105,550.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$181,450.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$95,884.65	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	1	$100,000.00	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,000.00	0.15%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$87,400.00	0.15%	0	$0.00
	NCB, FSB	5	$481,127.04	0.8%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$87,800.00	0.15%	0	$0.00
	NEW CENTURY BANK, N.A.	1	$88,000.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$101,200.00	0.17%	0	$0.00
	NORTHWAY BANK	1	$96,030.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,600.00	0.17%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$90,000.00	0.15%	0	$0.00	
	PANHANDLE STATE BANK	1	$108,300.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$297,400.00	0.5%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.17%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$105,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00	
	PIB MORTGAGE	1	$97,375.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	$184,800.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,343,500.00	2.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$105,000.00	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$297,004.00	0.49%	0	$0.00	
	PRAIRIE STATE BANK & TRUST, ISAOA	1	$94,800.00	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$87,889.28	0.15%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$190,500.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,500.00	0.15%	0	$0.00	
	PRIME MERIDIAN BANK	1	$100,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$299,600.00	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$108,500.00	0.18%	0	$0.00	
	PULASKI BANK	1	$103,076.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$94,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$98,300.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$95,259.21	0.16%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$205,000.00	0.34%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$86,241.83	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$90,000.00	0.15%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION INC	1	$97,200.00	0.16%	0	$0.00	
	RIVER CITY COMMUNITY CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$93,800.00	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$88,880.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$99,877.04	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$96,400.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC.	1	$99,000.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$280,976.60	0.47%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$108,000.00	0.18%	0	$0.00	
		1	$85,500.00	0.14%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	SANTANDER BANK, N.A.	1	$95,000.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$90,500.00	0.15%	0	$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	$94,400.00	0.16%	0	$0.00
	SECURITY BANK	1	$85,500.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$295,420.00	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$298,700.00	0.5%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$100,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,057,000.00	1.76%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$103,500.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,882.59	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B.	6	$557,900.00	0.93%	0	$0.00
	STEARNS LENDING INC.	10	$984,343.00	1.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$509,384.85	0.85%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$92,080.00	0.15%	0	$0.00
	SUMMIT FUNDING	1	$93,000.00	0.15%	0	$0.00
	SUMMIT FUNDING INC.	1	$101,771.79	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	4	$384,640.25	0.64%	0	$0.00
	SUMMIT FUNIDNG INC.	1	$90,000.00	0.15%	0	$0.00
	SUPREME LENDING	1	$86,291.30	0.14%	0	$0.00
	SUSQUEHANNA BANK	1	$85,500.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$620,410.00	1.03%	0	$0.00
	TALMER BANK AND TRUST	1	$108,500.00	0.18%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$197,000.00	0.33%	0	$0.00
	THE ARLINGTON BANK	1	$86,250.00	0.14%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$99,750.00	0.17%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$96,000.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$109,500.00	0.18%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$90,000.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$108,155.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$171,975.00	0.29%	0	$0.00

	THINK MUTUAL BANK	1	$97,500.00	0.16%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$102,300.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$103,200.00	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$310,361.00	0.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$866,306.00	1.44%	0	$0.00	
	UNIONBANK,N.A.	2	$194,878.27	0.32%	0	$0.00	
	UNITED BANK &TRUST	1	$86,800.00	0.14%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$294,800.00	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$394,975.00	0.66%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$97,500.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$90,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$404,738.00	0.67%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	$106,400.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$280,055.00	0.47%	0	$0.00	
	VERITAS FUNDING, LLC	2	$196,000.00	0.33%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$213,120.29	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$677,897.93	1.13%	0	$0.00	
	WAYLAND STATE BANK - MOUNT PLEASANT	1	$92,000.00	0.15%	0	$0.00	
	WESLEND FINANCIAL	1	$109,250.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$95,625.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$191,700.00	0.32%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$105,874.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$108,000.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$101,000.51	0.17%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$108,800.00	0.18%	0	$0.00
		Unavailable	3	$298,800.00	0.53%	0	$0.00
Total			**615**	**$60,054,734.46**	**100%**	**0**	**$0.00**
3138WB4C6		AKT AMERICAN CAPITAL INC	1	$220,350.00	3.91%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$175,500.00	3.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,900.00	5.64%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$277,000.00	4.91%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,250.00	3.39%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$224,685.90	3.99%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$287,780.00	5.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$273,678.31	4.85%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$269,800.00	4.79%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$215,011.18	3.81%	0	$0.00
		NATIONS LENDING CORPORATION	1	$238,020.23	4.22%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$201,524.69	3.57%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$288,000.00	5.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,724.57	3.97%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$181,776.21	3.22%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$240,800.00	4.27%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$231,714.74	4.11%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$346,765.97	6.15%	0	$0.00
		STEARNS LENDING INC.	1	$276,500.00	4.9%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$462,105.00	8.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$293,000.00	5.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,835.00	3.58%	0	$0.00
Total			**22**	**$5,637,721.80**	**100%**	**0**	**$0.00**
3138WB4D4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$280,000.00	3.06%	0	$0.00
		ACOPIA LLC	1	$177,781.00	1.94%	0	$0.00
			1	$226,650.00	2.48%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC					
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$835,900.00	9.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$176,750.00	1.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,700.00	2.18%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,200.00	2.94%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTG	1	$198,550.00	2.17%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,700.00	2.01%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$218,000.00	2.38%	0	$0.00
		EVOLVE BANK & TRUST	1	$191,500.00	2.09%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$625,450.00	6.84%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$157,130.16	1.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$593,968.77	6.5%	0	$0.00
		LAYTON STATE BANK	1	$169,790.96	1.86%	0	$0.00
		OCMBC, INC	1	$277,818.45	3.04%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$360,000.00	3.94%	0	$0.00
		PARAMOUNT EQUITY LLC	1	$156,350.00	1.71%	0	$0.00
		PARAMOUNT EQUITY MTG LLC	1	$321,000.00	3.51%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC.	1	$165,620.00	1.81%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$294,000.00	3.22%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	1	$208,000.00	2.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$651,500.00	7.13%	0	$0.00
		SHORE MORTGAGE	1	$209,000.00	2.29%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$286,700.00	3.14%	0	$0.00
		STEARNS LENDING INC.	3	$708,862.86	7.75%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$172,500.00	1.89%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$196,789.00	2.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$271,359.95	2.97%	0	$0.00
		VISION ONE MORTGAGE INC	1	$184,078.55	2.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$174,300.00	1.92%	0	$0.00
Total			**37**	**$9,141,949.70**	**100%**	**0**	**$0.00**
3138WB4E2		ALL IN ONE MORTGAGE LENDERS, LLC	1	$236,000.00	7.12%	0	$0.00
		BANK OF ENGLAND	1	$265,600.00	8.01%	0	$0.00
			1	$292,000.00	8.81%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$216,000.00	6.52%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$230,218.40	6.94%	0	$0.00
		HOME STAR FUNDING	1	$325,000.00	9.8%	0	$0.00
		MLD MORTGAGE, INC.	2	$592,500.00	17.87%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,000.00	5.67%	0	$0.00
		PLAZA HOME MORTGAGE	1	$189,000.00	5.7%	0	$0.00
		SHEA MORTGAGE INC.	1	$248,680.00	7.5%	0	$0.00
		STEARNS LENDING INC.	1	$235,616.00	7.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$296,520.00	8.95%	0	$0.00
Total			**13**	**$3,315,134.40**	**100%**	**0**	**$0.00**
3138WB4F9		BANCO POPULAR DE PUERTO RICO	4	$790,500.03	35.45%	0	$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$111,616.00	5%	0	$0.00
		DORAL MORTGAGE LLC	4	$780,999.24	35.02%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$547,075.00	24.53%	0	$0.00
Total			**12**	**$2,230,190.27**	**100%**	**0**	**$0.00**
3138WB4G7		AMCAP MORTGAGE LTD	1	$320,000.00	11.09%	0	$0.00
		COBALT MORTGAGE, INC.	1	$393,020.00	13.62%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	14.46%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$198,400.00	6.88%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$295,652.49	10.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$238,989.00	8.28%	0	$0.00
		MID AMERICA MORTGAGE	1	$196,000.00	6.79%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$303,000.00	10.5%	0	$0.00
		SENTE MORTGAGE, INC.	1	$216,800.00	7.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$305,900.00	10.61%	0	$0.00
Total			**10**	**$2,884,761.49**	**100%**	**0**	**$0.00**
3138WB4H5		ACCESS NATIONAL MORTGAGE	2	$213,250.00	3.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$268,500.00	4.5%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,358,995.00	22.77%	0	$0.00
		BOFI FEDERAL BANK	2	$216,000.00	3.62%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$202,600.00	3.39%	0	$0.00

		BOKF, NA DBA BANK OF ARIZONA	2	$172,000.00	2.88%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,800.00	1.55%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$195,470.00	3.27%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$382,491.86	6.41%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$479,979.00	8.04%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$203,500.00	3.41%	0	$0.00
		CMC FUNDING, INC.	1	$100,000.00	1.68%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$194,250.00	3.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$214,169.00	3.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,000.00	1.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$728,975.00	12.21%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$653,389.44	10.95%	0	$0.00
		STAR FINANCIAL BANK	1	$93,000.00	1.56%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$92,000.00	1.54%	0	$0.00
Total			**61**	**$5,969,369.30**	**100%**	**0**	**$0.00**
3138WB4J1		ACCESS NATIONAL MORTGAGE	2	$244,000.00	6.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	3.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	3.18%	0	$0.00
		ARVEST BANK	1	$110,400.00	2.83%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$600,100.00	15.38%	0	$0.00
		BANK OF THE OZARKS	1	$116,000.00	2.97%	0	$0.00
		BOFI FEDERAL BANK	1	$110,400.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$121,998.60	3.13%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$118,603.99	3.04%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$115,000.00	2.95%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$227,450.00	5.83%	0	$0.00
		CITIBANK,N.A.	1	$114,842.27	2.94%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$122,000.00	3.13%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$114,500.00	2.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,270.00	6.08%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$121,347.14	3.11%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$468,250.00	12%	0	$0.00
		HAPPY STATE BANK	1	$120,000.00	3.08%	0	$0.00
		MONARCH BANK	1	$111,730.30	2.86%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$120,650.00	3.09%	0	$0.00

		PRIMEWEST MORTGAGE CORP.	1	$119,100.00	3.05%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$119,545.27	3.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$123,750.00	3.19%	0	$0.00
Total			**33**	**$3,900,937.57**	**100%**	**0**	**$0.00**
3138WB4K8		ACCESS NATIONAL MORTGAGE	3	$417,810.00	5.29%	0	$0.00
		AMERICAN INTERNET MORTAGAGE, INC.	1	$132,000.00	1.67%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$569,500.00	7.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$278,400.00	3.53%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$559,150.00	7.09%	0	$0.00
		BANK OF THE OZARKS	1	$132,835.77	1.68%	0	$0.00
		BOFI FEDERAL BANK	2	$271,250.00	3.44%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$128,983.00	1.63%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$135,850.00	1.72%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$281,000.00	3.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$556,027.00	7.05%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$275,181.00	3.49%	0	$0.00
		CMC FUNDING, INC.	1	$140,000.00	1.77%	0	$0.00
		COMMUNITY FIRST BANK	1	$128,000.00	1.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$287,166.00	3.64%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$139,000.00	1.76%	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$1,100,600.00	13.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$418,855.00	5.31%	0	$0.00
		FIRST COMMERCIAL BANK	1	$146,819.25	1.86%	0	$0.00
		FIRST STATE BANK	1	$137,250.00	1.74%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$555,925.00	7.05%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$141,360.00	1.79%	0	$0.00
		LOANDEPOT.COM LLC	1	$141,921.20	1.8%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$138,429.58	1.75%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$147,720.00	1.87%	0	$0.00
		PRIMEWEST MORTGAGE	1	$147,073.07	1.86%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$127,842.61	1.62%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,572.00	1.63%	0	$0.00
		TROY BANK AND TRUST, A CORPORATION	1	$126,240.97	1.61%	0	$0.00
Total			**57**	**$7,890,761.45**	**100%**	**0**	**$0.00**

3138WB4L6		ACCESS NATIONAL MORTGAGE	3	$493,080.00	5.63%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$164,700.00	1.88%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$165,750.00	1.89%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$158,065.41	1.8%	0	$0.00
		BOFI FEDERAL BANK	1	$162,000.00	1.85%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$157,430.00	1.8%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$156,000.00	1.78%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$475,700.00	5.43%	0	$0.00
		BRYANT BANK	1	$159,000.00	1.81%	0	$0.00
		CAPITAL WEST BANK	1	$164,250.00	1.87%	0	$0.00
		CMC FUNDING, INC.	1	$171,000.00	1.95%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$165,000.00	1.88%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$325,700.00	3.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$325,715.00	3.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$167,147.00	1.91%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$173,754.00	1.98%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$152,000.00	1.73%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$666,755.00	7.61%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$161,025.00	1.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,270,099.00	14.49%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$168,000.00	1.92%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,612,900.00	18.4%	0	$0.00
		HAPPY STATE BANK	1	$163,798.35	1.87%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	1.76%	0	$0.00
		MONARCH BANK	1	$163,400.00	1.86%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$496,023.00	5.66%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$172,900.00	1.96%	0	$0.00
Total			**54**	**$8,765,191.76**	**100%**	**0**	**$0.00**
3138WB4M4		ACCESS NATIONAL MORTGAGE	1	$82,500.00	2.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$481,967.00	11.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$1,328,420.00	32.77%	0	$0.00
		BANK OF NEBRASKA	1	$45,000.00	1.11%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$233,575.00	5.76%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$175,750.00	4.34%	0	$0.00

		BOKF, NA DBA BANK OF KANSAS CITY	1	$41,949.53	1.03%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$290,750.00	7.17%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$276,790.00	6.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$76,000.00	1.87%	0	$0.00
		COMMUNITY FIRST BANK	1	$68,000.00	1.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$35,000.00	0.86%	0	$0.00
		FIRST COMMERCIAL BANK	1	$81,200.00	2%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$68,419.58	1.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$131,450.00	3.24%	0	$0.00
		HOCKING VALLEY BANK	1	$71,971.15	1.78%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$209,719.82	5.17%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$78,000.00	1.92%	0	$0.00
		STAR FINANCIAL BANK	3	$207,500.00	5.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$70,000.00	1.73%	0	$0.00
Total			**63**	**$4,053,962.08**	**100%**	**0**	**$0.00**
3138WB4N2		AMERISAVE MORTGAGE CORPORATION	2	$592,300.00	13.97%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$243,507.00	5.74%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$640,921.00	15.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,724.66	5.25%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$387,544.47	9.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	7	$2,154,264.00	50.79%	0	$0.00
Total			**15**	**$4,241,261.13**	**100%**	**0**	**$0.00**
3138WB4P7		ARVEST BANK	1	$237,026.59	18.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$207,528.51	16.23%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$180,833.77	14.14%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$217,794.97	17.03%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$254,173.18	19.88%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$181,338.63	14.18%	0	$0.00
Total			**6**	**$1,278,695.65**	**100%**	**0**	**$0.00**
3138WB4Q5		AMERICAN INTERNET MORTGAGE, INC.	1	$248,000.00	10.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$217,600.00	9.41%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$544,955.43	23.56%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$262,550.00	11.35%	0	$0.00
		FIRST BANK	1	$177,552.64	7.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$656,102.00	28.37%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES	1	$206,250.00	8.91%	0	$0.00
Total			**9**	**$2,313,010.07**	**100%**	**0**	**$0.00**
3138WB4R3		ACCESS NATIONAL MORTGAGE	2	$649,200.00	4.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$272,250.00	1.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$788,650.00	5.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$711,925.00	5.14%	0	$0.00
		BOFI FEDERAL BANK	2	$1,081,000.00	7.81%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$288,000.00	2.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$400,444.00	2.89%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$587,960.00	4.25%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$204,250.00	1.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$824,562.00	5.96%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$716,229.00	5.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$386,765.00	2.79%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$191,100.00	1.38%	0	$0.00
		ENVOY MORTGAGE, LTD.	13	$3,308,900.00	23.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,395.00	2.95%	0	$0.00
		FIRST BANK	1	$355,811.97	2.57%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$571,750.00	4.13%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$818,676.40	5.91%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$634,197.00	4.58%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$298,882.04	2.16%	0	$0.00
		SHEA MORTGAGE INC.	1	$346,016.00	2.49%	0	$0.00
Total			**51**	**$13,844,963.41**	**100%**	**0**	**$0.00**
3138WB4S1		BOFI FEDERAL BANK	1	$249,369.68	9.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$207,812.00	8.01%	0	$0.00
		CITIBANK,N.A.	2	$500,388.73	19.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$245,753.81	9.47%	0	$0.00
		LOANDEPOT.COM LLC	1	$263,066.18	10.13%	0	$0.00
		QUONTIC BANK	3	$1,129,502.34	43.5%	0	$0.00
Total			**9**	**$2,595,892.74**	**100%**	**0**	**$0.00**
3138WB4T9		3RD FED BANK	1	$119,782.45	0.95%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,179,467.71	9.34%	0	$0.00

	AMERICAN EQUITY MORTGAGE	1	$118,146.25	0.94%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$227,300.00	1.8%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$240,724.00	1.91%	0	$0.00	
	ANCHOR BANK FSB	1	$123,100.00	0.98%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$121,360.63	0.96%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$122,250.00	0.97%	0	$0.00	
	BANK OF UTAH	1	$124,220.00	0.98%	0	$0.00	
	BAY EQUITY LLC	1	$112,000.00	0.89%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$110,000.00	0.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$110,580.00	0.88%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$111,453.00	0.88%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$112,000.00	0.89%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,500.00	0.98%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$117,840.00	0.93%	0	$0.00	
	EVOLVE BANK & TRUST	1	$122,580.45	0.97%	0	$0.00	
	FBC MORTGAGE, LLC	1	$113,600.00	0.9%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$221,500.00	1.75%	0	$0.00	
	FIRST CHOICE BANK	1	$113,250.00	0.9%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$114,400.00	0.91%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	$119,892.00	0.95%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$112,520.00	0.89%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$120,650.00	0.96%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$124,800.00	0.99%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,500.00	0.94%	0	$0.00	
	GMFS LLC	2	$243,200.00	1.93%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$123,500.00	0.98%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$114,735.62	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$110,821.32	0.88%	0	$0.00	
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	$110,264.00	0.87%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$113,743.94	0.9%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$111,228.11	0.88%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,800.00	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$123,500.00	0.98%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$111,920.00	0.89%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$114,327.64	0.91%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$121,153.00	0.96%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,761,842.00	13.96%	0	$0.00
	MID AMERICA MORTGAGE	2	$227,250.00	1.8%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$113,869.24	0.9%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$115,805.00	0.92%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	$345,000.00	2.73%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$115,000.00	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$121,600.00	0.96%	0	$0.00
	PANHANDLE STATE BANK	1	$121,920.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$466,700.00	3.7%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$117,350.00	0.93%	0	$0.00
	R P FUNDING, INC	1	$118,125.00	0.94%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$116,000.00	0.92%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$116,000.00	0.92%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.95%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$228,050.00	1.81%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$113,365.78	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$115,920.00	0.92%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$123,250.00	0.98%	0	$0.00
	ST.MARY'S BANK	1	$123,200.00	0.98%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$110,400.00	0.87%	0	$0.00
	STEARNS LENDING INC.	3	$350,500.00	2.78%	0	$0.00
	SUMMIT FUNDING, INC.	1	$116,000.00	0.92%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$117,000.00	0.93%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$110,400.00	0.87%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$117,000.00	0.93%	0	$0.00
	UNITED BANK &TRUST	1	$112,200.00	0.89%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,680.00	0.93%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$111,871.53	0.89%	0	$0.00

		VILLAGE MORTGAGE	1	$115,500.00	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,366.00	0.91%	0	$0.00
		WAUKESHA STATE BANK	1	$118,000.00	0.93%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,857.77	0.98%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$124,000.00	0.98%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,133.11	0.89%	0	$0.00
Total			**108**	**$12,622,765.55**	**100%**	**0**	**$0.00**
3138WB4U6		HAMILTON GROUP FUNDING, INC. - COR	1	$416,521.69	39.21%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$260,015.09	24.47%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$205,650.00	19.36%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,198.07	16.96%	0	$0.00
Total			**4**	**$1,062,384.85**	**100%**	**0**	**$0.00**
3138WB4V4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,779.77	13.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$414,998.42	28.86%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$273,000.00	18.99%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$241,972.13	16.83%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$316,088.42	21.98%	0	$0.00
Total			**5**	**$1,437,838.74**	**100%**	**0**	**$0.00**
3138WB4W2		ACCESS NATIONAL MORTGAGE	2	$206,515.80	16.98%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$105,756.29	8.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$88,000.00	7.23%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$90,691.84	7.46%	0	$0.00
		CMC FUNDING, INC.	2	$171,710.36	14.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$321,058.21	26.39%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$166,269.88	13.67%	0	$0.00
		STAR FINANCIAL BANK	1	$66,400.00	5.46%	0	$0.00
Total			**13**	**$1,216,402.38**	**100%**	**0**	**$0.00**
3138WB4X0		AMERICAN INTERNET MORTGAGE, INC.	1	$128,750.00	10.5%	0	$0.00
		BANK OF NEBRASKA	1	$134,533.41	10.98%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$144,467.09	11.79%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$130,974.55	10.69%	0	$0.00
		FIRST BANK	1	$141,069.51	11.51%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$406,751.85	33.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$139,179.28	11.35%	0	$0.00
Total			**9**	**$1,225,725.69**	**100%**	**0**	**$0.00**
3138WB4Y8		ACCESS NATIONAL MORTGAGE	1	$381,961.37	25.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$395,269.14	25.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,377.93	12.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$199,267.01	13.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$353,573.74	23.21%	0	$0.00
Total			**6**	**$1,523,449.19**	**100%**	**0**	**$0.00**
3138WB4Z5		BOKF, NA DBA BANK OF OKLAHOMA	1	$157,419.23	8.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$184,344.30	10.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$404,821.12	22.78%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$512,611.35	28.84%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$518,056.19	29.15%	0	$0.00
Total			**7**	**$1,777,252.19**	**100%**	**0**	**$0.00**
3138WB5A9		FIRSTRUST BANK	1	$348,650.00	26.19%	0	$0.00
		KENTUCKY HOUSING CORPORATION	4	$622,828.38	46.78%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,000.00	27.03%	0	$0.00
Total			**6**	**$1,331,478.38**	**100%**	**0**	**$0.00**
3138WB5B7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$401,877.40	19.12%	0	$0.00
		BANK OF HAWAII	1	$55,330.97	2.63%	0	$0.00
		DORAL MORTGAGE LLC	3	$156,750.69	7.46%	0	$0.00
		NAVIGATOR CREDIT UNON	1	$73,431.11	3.49%	0	$0.00
		RBS CITIZENS, NA	1	$67,950.28	3.23%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$439,434.60	20.91%	0	$0.00
		SKY FEDERAL CREDIT UNION	1	$46,271.40	2.2%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$860,938.74	40.96%	0	$0.00
Total			**15**	**$2,101,985.19**	**100%**	**0**	**$0.00**
3138WB5C5		AMERICAN INTERNET MORTGAGE, INC.	5	$1,323,500.00	53.87%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$345,069.71	14.04%	0	$0.00
		CITIBANK,N.A.	3	$326,337.50	13.28%	0	$0.00

		CRESCENT MORTGAGE COMPANY	1	$95,174.74	3.87%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$196,095.83	7.98%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,777.13	6.96%	0	$0.00
Total			**13**	**$2,456,954.91**	**100%**	**0**	**$0.00**
3138WB5D3		AMERICAN INTERNET MORTGAGE, INC.	5	$597,733.23	13.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$171,500.00	3.74%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$161,850.00	3.53%	0	$0.00
		BOFI FEDERAL BANK	3	$551,001.00	12.01%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$83,900.00	1.83%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$401,650.00	8.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$449,770.00	9.8%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$79,220.00	1.73%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$176,343.61	3.84%	0	$0.00
		CMC FUNDING, INC.	2	$191,008.00	4.16%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$221,174.49	4.82%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,000.00	2.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$199,119.05	4.34%	0	$0.00
		MORRIS BANK	1	$77,000.00	1.68%	0	$0.00
		PARK COMMUNITY CREDIT UNION	1	$223,398.28	4.87%	0	$0.00
		PULTE MORTGAGE LLC	2	$378,546.38	8.25%	0	$0.00
		STAR FINANCIAL BANK	1	$49,705.60	1.08%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$414,130.58	9.02%	0	$0.00
		YNB	1	$68,714.28	1.49%	0	$0.00
Total			**35**	**$4,588,764.50**	**100%**	**0**	**$0.00**
3138WB5E1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,500.00	5.92%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$290,108.96	15.39%	0	$0.00
		BROKER SOLUTIONS INC.	1	$231,900.00	12.3%	0	$0.00
		COLE TAYLOR BANK	1	$110,761.58	5.88%	0	$0.00
		DORAL MORTGAGE LLC	1	$61,666.00	3.27%	0	$0.00
		NATIONSTARMORTGAGE	2	$383,164.07	20.33%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$398,900.00	21.16%	0	$0.00
		RBS CITIZENS, NA	1	$213,500.00	11.33%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$83,300.00	4.42%	0	$0.00
Total			**11**	**$1,884,800.61**	**100%**	**0**	**$0.00**

3138WB5F8		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,500.00	4.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,500.00	3.44%	0	$0.00
		AUBURNBANK	1	$184,000.00	6.11%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$645,043.87	21.42%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,100.00	6.64%	0	$0.00
		EVERBANK	2	$127,482.93	4.23%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$332,000.00	11.02%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$196,000.00	6.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$570,710.96	18.95%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	4.52%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$261,163.55	8.67%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$130,100.00	4.32%	0	$0.00
Total			**18**	**$3,011,601.31**	**100%**	**0**	**$0.00**
3138WB5G6		360 MORTGAGE GROUP, LLC	1	$230,000.00	1.02%	0	$0.00
		3RD FED BANK	1	$200,000.00	0.89%	0	$0.00
		ALARION BANK	1	$104,867.90	0.47%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$208,300.00	0.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,450.00	0.85%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,500.00	0.45%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$197,300.00	0.88%	0	$0.00
		AMERIS BANK	1	$135,000.00	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$271,500.00	1.21%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$138,500.00	0.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$365,091.61	1.63%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,500.00	0.73%	0	$0.00
		BANCO SANTANDER PR	1	$257,667.89	1.15%	0	$0.00
		BANK MUTUAL	1	$286,047.19	1.27%	0	$0.00
		BLACKHAWK BANK	1	$73,800.00	0.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	17	$3,697,815.16	16.46%	0	$0.00
		BROKER SOLUTIONS INC.	3	$984,766.90	4.38%	0	$0.00
			5	$1,178,900.00	5.25%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$213,118.98	0.95%	0	$0.00
	CENTRAL PACIFIC BANK	1	$444,948.81	1.98%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$641,650.00	2.86%	0	$0.00
	COLE TAYLOR BANK	1	$68,154.01	0.3%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$171,550.00	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$462,600.00	2.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$698,850.00	3.11%	0	$0.00
	DORAL MORTGAGE LLC	2	$467,938.88	2.08%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$137,000.00	0.61%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$135,150.00	0.6%	0	$0.00
	EVOLVE BANK & TRUST	1	$67,916.39	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$363,000.00	1.62%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$136,826.61	0.61%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$424,500.00	1.89%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$180,900.00	0.81%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,525.00	0.91%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$598,525.00	2.66%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$366,322.45	1.63%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$69,807.55	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$177,250.00	0.79%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$187,000.00	0.83%	0	$0.00
	LAYTON STATE BANK	1	$157,605.96	0.7%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, LLC	1	$144,418.08	0.64%	0	$0.00
	MACON BANK, INC	1	$92,558.79	0.41%	0	$0.00
	MAVERICK FUNDING CORP.	2	$247,600.00	1.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$187,400.00	0.83%	0	$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	$117,854.91	0.52%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$278,725.00	1.24%	0	$0.00
	MLD MORTGAGE, INC.	1	$171,588.76	0.76%	0	$0.00
	MORTGAGE CENTER, LLC	2	$215,000.00	0.96%	0	$0.00
		1	$205,000.00	0.91%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NETWORK CAPITAL FUNDING CORPORATION	1	$178,200.00	0.79%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$138,000.00	0.61%	0	$0.00
		NUMARK CREDIT UNION	1	$154,300.00	0.69%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$220,246.93	0.98%	0	$0.00
		PARAMOUNT EQUITY MORG LLC	1	$212,000.00	0.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$152,000.00	0.68%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$132,000.00	0.59%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$185,500.91	0.83%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$497,758.45	2.22%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$282,516.00	1.26%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$319,700.00	1.42%	0	$0.00
		STANDARD MORTGAGE CORP	1	$129,500.00	0.58%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$387,283.48	1.72%	0	$0.00
		STEARNS LENDING INC.	3	$475,850.00	2.12%	0	$0.00
		SUMMIT FUNDING, INC.	1	$145,500.00	0.65%	0	$0.00
		THE COLUMBIA BANK	1	$178,000.00	0.79%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$92,600.00	0.41%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$137,300.00	0.61%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,425.00	0.3%	0	$0.00
		TRUSTONE FINANCIAL	1	$118,500.00	0.53%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$621,638.32	2.77%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$222,625.92	0.99%	0	$0.00
		VILLAGE MORTGAGE	1	$227,406.89	1.01%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,450.00	0.74%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.91%	0	$0.00
Total			**118**	**$22,465,593.73**	**100%**	**0**	**$0.00**
3138WB5H4		ALLIED MORTGAGE GROUP INC	1	$153,150.00	1.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,202,600.00	10.73%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	2	$349,500.00	3.12%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATI	1	$47,300.00	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	1.11%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$299,800.00	2.67%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$191,230.22	1.71%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$278,000.00	2.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$274,350.00	2.45%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$322,611.90	2.88%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$82,000.00	0.73%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$121,300.00	1.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$141,200.00	1.26%	0	$0.00
	FIRST MIDWEST BANK	1	$102,251.69	0.91%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$87,450.00	0.78%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$252,450.00	2.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$288,857.90	2.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$162,305.72	1.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$319,000.00	2.85%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$128,550.00	1.15%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$146,577.71	1.31%	0	$0.00
	MAVERICK FUNDING CORP.	1	$272,000.00	2.43%	0	$0.00
	MBA MORTGAGE SERVICES, INC.	1	$164,506.64	1.47%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$147,820.17	1.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$280,912.07	2.51%	0	$0.00
	MORTGAGE CENTER, LLC	1	$56,747.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE	1	$148,500.00	1.32%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$295,100.00	2.63%	0	$0.00
	NATIONS LENDING CORPORATION	1	$382,200.00	3.41%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,364.97	1.07%	0	$0.00
	ON Q FINANCIAL, INC.	1	$190,700.00	1.7%	0	$0.00
	PACOR MORTGAGE CORP	1	$190,071.34	1.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,900.00	1.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$798,035.00	7.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$166,100.00	1.48%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$132,740.31	1.18%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,200.00	1.47%	0	$0.00
	STEARNS LENDING INC.	1	$196,025.00	1.75%	0	$0.00
	SUMMIT FUNDING, INC..	1	$170,900.00	1.52%	0	$0.00
		1	$169,000.00	1.51%	0	$0.00

		THE BANK OF CANTON, A CORPORATION					
		THE FEDERAL SAVINGS BANK	1	$287,900.00	2.57%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$148,936.02	1.33%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$54,200.00	0.48%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	1.35%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$715,503.30	6.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$428,507.91	3.82%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,800.00	0.89%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,371.37	0.61%	0	$0.00
Total			**61**	**$11,212,526.24**	**100%**	**0**	**$0.00**
3138WB5J0		ABERDEEN PROVING GROUND FCU	1	$172,300.00	12.78%	1	$166,960.42
		ADVIA CREDIT UNION	1	$104,349.67	7.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,024.95	17.13%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$116,024.59	8.6%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$179,500.00	13.31%	0	$0.00
		EVERBANK	1	$233,487.92	17.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$182,209.74	13.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$129,621.92	9.62%	0	$0.00
Total			**9**	**$1,348,518.79**	**100%**	**1**	**$166,960.42**
3138WB5K7		BANCO SANTANDER PR	1	$271,558.49	10.99%	0	$0.00
		BAY EQUITY LLC	1	$202,000.00	8.18%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$462,820.77	18.74%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$177,865.83	7.2%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$382,091.87	15.47%	0	$0.00
		MLD MORTGAGE, INC.	1	$205,500.00	8.32%	0	$0.00
		MORTGAGE CENTER, LLC	2	$159,779.30	6.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$146,418.97	5.93%	0	$0.00
		RBS CITIZENS, NA	1	$190,439.83	7.71%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$187,270.00	7.58%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$84,550.00	3.41%	0	$0.00
Total			**16**	**$2,470,295.06**	**100%**	**0**	**$0.00**
3138WB5L5		121 FINANCIAL CREDIT UNION	1	$220,456.78	1.23%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$95,000.00	0.53%	0	$0.00

	ALPINE BANK & TRUST CO.	1	$194,500.00	1.09%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$165,600.00	0.92%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$656,950.00	3.67%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$155,093.36	0.87%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$153,000.00	0.85%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$249,900.00	1.39%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$135,500.00	0.76%	0	$0.00	
	BANCO SANTANDER PR	1	$355,720.95	1.99%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	14	$2,887,389.02	16.12%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$222,500.00	1.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$396,050.00	2.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$141,500.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$888,380.00	4.96%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$75,799.44	0.42%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$235,250.00	1.31%	0	$0.00	
	COLE TAYLOR BANK	1	$174,087.00	0.97%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$93,200.00	0.52%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$277,000.00	1.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,375.00	1.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$460,722.00	2.57%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$989,522.00	5.52%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$626,500.00	3.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$325,980.00	1.82%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,400.00	1.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,658.96	0.58%	0	$0.00	
	FIRST MIDWEST BANK	1	$77,250.00	0.43%	0	$0.00	
	FLORIDA CREDIT UNION	1	$115,000.00	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$329,798.44	1.84%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$227,000.00	1.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,800.00	1.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$154,950.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$256,000.00	1.43%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$410,716.88	2.29%	0	$0.00
		INDEPENDENT BANK	1	$65,200.00	0.36%	0	$0.00
		JFK FINANCIAL INC	1	$288,145.26	1.61%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,200.00	1.47%	0	$0.00
		MAIN STREET BANK	1	$124,849.80	0.7%	0	$0.00
		MARQUETTE BANK	1	$173,550.00	0.97%	0	$0.00
		MAVERICK FUNDING CORP.	5	$691,180.00	3.86%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$343,486.79	1.92%	0	$0.00
		MLD MORTGAGE, INC.	1	$237,800.00	1.33%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$119,500.00	0.67%	0	$0.00
		MORTGAGE CENTER, LLC	2	$158,700.00	0.89%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$272,700.00	1.52%	0	$0.00
		NATIONS LENDING CORPORATION	1	$93,850.00	0.52%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$159,963.20	0.89%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,500.00	0.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$457,750.00	2.56%	0	$0.00
		PARAMOUNT EQUITY MTG LLC	1	$110,300.00	0.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$120,000.00	0.67%	0	$0.00
		RABOBANK, N.A.	1	$152,472.63	0.85%	0	$0.00
		RBS CITIZENS, NA	2	$141,400.00	0.79%	0	$0.00
		SANTANDER BANK, N.A.	2	$519,400.00	2.9%	0	$0.00
		SOUTH SHORE MTG	1	$143,000.00	0.8%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$85,450.00	0.48%	0	$0.00
		STANDARD MORTGAGE CORP	1	$174,250.00	0.97%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$226,200.00	1.26%	0	$0.00
		VILLAGE MORTGAGE	1	$143,800.00	0.82%	0	$0.00
Total			**101**	**$17,914,197.51**	**100%**	**0**	**$0.00**
3138WB5M3		360 MORTGAGE GROUP, LLC	1	$213,800.00	3.1%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	$151,901.00	2.2%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	$210,000.00	3.04%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$686,650.00	9.95%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$244,300.00	3.54%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$180,923.27	2.62%	0	$0.00
			2	$199,817.00	2.9%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		CHERRY CREEK MORTGAGE CO., INC.	2	$517,300.00	7.5%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$558,897.40	8.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,500.00	1.57%	0	$0.00
		DFCU FINANCIAL	1	$90,500.00	1.31%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$218,983.50	3.17%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$193,020.00	2.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$169,952.00	2.46%	0	$0.00
		GOLDEN OAK LENDING	1	$82,730.00	1.2%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERS	1	$122,862.18	1.78%	0	$0.00
		MARQUETTE BANK	1	$159,200.00	2.31%	0	$0.00
		MID AMERICA MORTGAGE	1	$127,500.00	1.85%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$135,938.00	1.97%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$123,500.00	1.79%	0	$0.00
		MORTGAGENETWORK	1	$277,200.00	4.02%	0	$0.00
		NATIONS LENDING CORPORATION	1	$182,850.00	2.65%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$164,150.00	2.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$195,900.00	2.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$200,500.00	2.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,200.00	4%	0	$0.00
		RESMAC, INC	1	$311,800.00	4.52%	0	$0.00
		RESMAC, INC.	1	$220,000.00	3.19%	0	$0.00
		SPACE COAST CREDIT UNION	1	$104,500.00	1.51%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$184,000.00	2.67%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$207,100.00	3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$77,910.53	1.15%	0	$0.00
Total			**40**	**$6,898,384.88**	**100%**	**0**	**$0.00**
3138WB5N1		BANK OF SPRINGFIELD	1	$149,000.00	4.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$370,000.00	10.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$83,855.21	2.4%	0	$0.00
		LENDER	1	$131,681.72	3.77%	0	$0.00

		PATELCO CREDIT UNION	1	$406,500.00	11.64%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$392,316.49	11.23%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,422.61	5.37%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	7.87%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$327,985.25	9.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	7	$1,168,669.91	33.47%	0	$0.00
Total			**18**	**$3,492,431.19**	**100%**	**0**	**$0.00**
3138WB5P6		AMERICAN INTERNET MORTGAGE, INC.	4	$1,087,802.92	87.47%	0	$0.00
		CITIBANK,N.A.	1	$90,120.48	7.25%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$65,710.02	5.28%	0	$0.00
Total			**6**	**$1,243,633.42**	**100%**	**0**	**$0.00**
3138WB5Q4		ALPINE BANK & TRUST CO.	1	$41,000.00	1.91%	0	$0.00
		AUBURNBANK	2	$141,900.00	6.62%	0	$0.00
		BAXTER CREDIT UNION	1	$60,000.00	2.8%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$49,500.00	2.31%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$42,600.00	1.99%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$41,500.00	1.94%	0	$0.00
		DEWITT SAVINGS BANK	1	$35,400.00	1.65%	0	$0.00
		DORAL MORTGAGE LLC	1	$73,997.69	3.45%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$62,700.00	2.92%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$84,300.00	3.93%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$48,000.00	2.24%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$70,000.00	3.27%	0	$0.00
		FIRST BANK RICHMOND, N.A.	1	$65,500.00	3.06%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$63,800.00	2.98%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$66,600.00	3.11%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$56,000.00	2.61%	0	$0.00
		GECU	1	$63,100.00	2.94%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$73,600.00	3.43%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$40,000.00	1.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$55,063.86	2.57%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$39,000.00	1.82%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$79,000.00	3.68%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$45,000.00	2.1%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$61,832.62	2.88%	0	$0.00
		SIU CREDIT UNION	2	$129,300.00	6.03%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$67,500.00	3.15%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	2.8%	0	$0.00
			1	$80,000.00	3.73%	0	$0.00

		THE FIRST NATIONAL BANK OF CATLIN					
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$42,350.00	1.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$80,000.00	3.73%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$66,900.00	3.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,000.00	2.61%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$60,000.00	2.8%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$42,415.00	1.97%	0	$0.00
Total			**36**	**$2,143,859.17**	**100%**	**0**	**$0.00**
3138WB5R2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$192,600.00	5.66%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$754,096.56	22.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$311,000.00	9.14%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$189,000.00	5.56%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$432,500.00	12.71%	0	$0.00
		DORAL MORTGAGE LLC	1	$172,454.52	5.07%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$178,400.00	5.24%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$360,000.00	10.58%	0	$0.00
		MAVERICK FUNDING CORP.	1	$172,500.00	5.07%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,359.87	5.86%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	4.79%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$106,950.00	3.14%	0	$0.00
		TALMER BANK AND TRUST	1	$170,000.00	5.01%	0	$0.00
Total			**17**	**$3,401,860.95**	**100%**	**0**	**$0.00**
3138WB5S0		ABBEVILLE BUILDING & LOAN	1	$97,000.00	2.61%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,900.00	2.71%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$178,157.00	4.79%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$91,150.00	2.45%	0	$0.00
		AUBURNBANK	1	$87,600.00	2.35%	0	$0.00
		CENTURY LENDING COMPANY	1	$92,000.00	2.47%	0	$0.00
		DORAL MORTGAGE LLC	1	$91,742.04	2.46%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$105,000.00	2.82%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$104,000.00	2.79%	0	$0.00
		FIRST FEDERAL BANK	1	$90,000.00	2.42%	0	$0.00
		FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$101,600.00	2.73%	0	$0.00
		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$90,000.00	2.42%	0	$0.00

		FIRST NEBRASKA BANK	1	$88,000.00	2.36%	0	$0.00
		GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$108,108.59	2.9%	0	$0.00
		HOLYOKE CREDIT UNION	1	$95,000.00	2.55%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$101,000.00	2.71%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$101,300.00	2.72%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$109,000.00	2.93%	0	$0.00
		LANDMARK CREDIT UNION	1	$88,184.78	2.37%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$108,108.59	2.9%	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$109,200.00	2.93%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	2.87%	0	$0.00
		MILLEDGEVILLE STATE BANK	1	$90,400.00	2.43%	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$87,000.00	2.34%	0	$0.00
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$106,000.00	2.85%	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$104,500.00	2.81%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	2.69%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$92,000.00	2.47%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	2.55%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$107,550.00	2.89%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$100,000.00	2.69%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$92,500.00	2.48%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$98,000.00	2.63%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,000.00	2.93%	0	$0.00
		UNITED COMMUNITY BANK	1	$106,215.00	2.85%	0	$0.00
		VYSTAR CREDIT UNION	1	$86,766.11	2.33%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$104,150.00	2.8%	0	$0.00
Total			**38**	**$3,723,132.11**	**100%**	**0**	**$0.00**
3138WB5T8		ACADEMY MORTGAGE CORPORATION	1	$110,000.00	2.88%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$116,800.00	3.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$227,695.17	5.96%	0	$0.00
		AUBURNBANK	1	$111,000.00	2.91%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$111,400.00	2.92%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$109,704.28	2.87%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$220,460.24	5.77%	0	$0.00
		CITIZENS BANK OF ROGERSVILLE	1	$115,000.00	3.01%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,000.00	3.14%	0	$0.00

		CORTRUST MORTGAGE, INC	1	$113,050.00	2.96%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	2.93%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,200.00	3.23%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$115,000.00	3.01%	0	$0.00
		FIRST ROBINSON SAVINGS BANK N.A.	1	$117,600.00	3.08%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$124,100.00	3.25%	0	$0.00
		MERCANTILE BANK	1	$118,000.00	3.09%	0	$0.00
		MOUND CITY BANK	1	$116,206.61	3.04%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$112,000.00	2.93%	0	$0.00
		RED RIVER BANK	1	$113,298.88	2.97%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$122,500.00	3.21%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$113,000.00	2.96%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$120,790.00	3.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$114,750.00	3.01%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$124,000.00	3.25%	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$121,000.00	3.17%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$111,820.00	2.93%	0	$0.00
		STEARNS LENDING INC.	2	$234,217.00	6.14%	0	$0.00
		SUMMIT CREDIT UNION	1	$120,000.00	3.14%	0	$0.00
		THE FIRST NATIONAL BANK	1	$110,000.00	2.88%	0	$0.00
		WAUKESHA STATE BANK	1	$119,000.00	3.14%	0	$0.00
Total			**33**	**$3,817,592.18**	**100%**	**0**	**$0.00**
3138WB5U5		ALTRA FEDERAL CREDIT UNION	1	$129,000.00	2.55%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$137,100.00	2.71%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,000.00	5.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$137,200.00	2.71%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,200.00	2.85%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$146,355.85	2.9%	0	$0.00
		BANCFIRST	1	$131,000.00	2.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$129,300.00	2.56%	0	$0.00
		BANKERS TRUST COMPANY	1	$140,000.00	2.77%	0	$0.00
		BAXTER CREDIT UNION	1	$144,000.00	2.85%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$140,000.00	2.77%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$129,675.00	2.57%	0	$0.00
		CREDIT UNION WEST	1	$142,700.00	2.82%	0	$0.00
		FIRST CENTURY BANK	1	$133,400.00	2.64%	0	$0.00
			1	$132,000.00	2.61%	0	$0.00

		FIRST FEDERAL SAVINGS BANK OF BOSTON					
		IXONIA BANK	1	$135,000.00	2.67%	0	$0.00
		KODIAK ISLAND HOUSING AUTHORITY	1	$125,000.00	2.47%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$148,000.00	2.93%	0	$0.00
		LENDER SELECT MORTGAGE GROUP	1	$132,000.00	2.61%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$144,000.00	2.85%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	2.57%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$129,350.00	2.56%	0	$0.00
		PS BANK	1	$145,000.00	2.87%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	2.47%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$144,100.00	2.85%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$282,314.00	5.59%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,584.00	2.49%	0	$0.00
		SOLARITY CREDIT UNION	1	$132,750.00	2.63%	0	$0.00
		SOUTHERN BANK	1	$147,056.63	2.91%	0	$0.00
		STEARNS LENDING INC.	1	$137,250.00	2.72%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,628.90	2.76%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$135,000.00	2.67%	0	$0.00
		TWIN OAKS SAVINGS BANK	1	$132,000.00	2.61%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	2.77%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,500.00	2.64%	0	$0.00
Total			**37**	**$5,053,464.38**	**100%**	**0**	**$0.00**
3138WB5V3		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$301,853.55	6.08%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	10	$1,949,399.32	39.29%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$165,300.00	3.33%	0	$0.00
		CENTRAL STATE BANK	1	$66,665.00	1.34%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$211,780.16	4.27%	0	$0.00
		DORAL MORTGAGE LLC	2	$370,711.73	7.47%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$222,525.00	4.48%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,700.00	1.57%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$108,715.15	2.19%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$126,850.00	2.56%	0	$0.00
		HOLYOKE CREDIT UNION	1	$66,500.00	1.34%	0	$0.00
			1	$85,807.48	1.73%	0	$0.00

		MERCHANTS BANK, NATIONAL ASSOCIATION					
		MID-ISLAND MORTGAGE CORP.	1	$314,100.00	6.33%	0	$0.00
		NATIONS LENDING CORPORATION	1	$220,200.00	4.44%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$382,400.00	7.71%	0	$0.00
		TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	$197,500.00	3.98%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	1.89%	0	$0.00
Total			**29**	**$4,962,007.39**	**100%**	**0**	**$0.00**
3138WB5W1		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$313,000.00	5.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$303,195.66	5.28%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	12	$2,745,943.31	47.77%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$72,803.75	1.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,000.00	3.93%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$301,221.90	5.24%	0	$0.00
		DANE COUNTY CREDIT UNION	1	$135,139.17	2.35%	0	$0.00
		DORAL MORTGAGE LLC	3	$496,320.91	8.64%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$161,250.00	2.81%	0	$0.00
		FIRSTMERIT BANK, N.A.	3	$368,500.00	6.41%	0	$0.00
		MORTGAGE CENTER, LLC	1	$178,400.00	3.1%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,300.00	2.32%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$109,000.00	1.9%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,634.38	2.35%	0	$0.00
Total			**31**	**$5,747,709.08**	**100%**	**0**	**$0.00**
3138WB5X9		AMERICAN INTERNET MORTGAGE, INC	1	$162,400.00	2.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	9	$2,397,450.00	40.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$920,900.00	15.45%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$400,030.00	6.71%	0	$0.00
		CITIBANK,N.A.	2	$299,951.09	5.03%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$212,000.00	3.56%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$160,000.00	2.68%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$138,750.00	2.33%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$196,000.00	3.29%	0	$0.00
		PULTE MORTGAGE LLC	3	$717,724.00	12.04%	0	$0.00
			2	$297,100.00	4.99%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		VERIDIAN CREDIT UNION	1	$56,800.00	0.96%	0	$0.00
Total			**29**	**$5,959,105.09**	**100%**	**0**	**$0.00**
3138WB5Y7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$85,972.63	0.85%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$97,729.51	0.97%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$96,000.00	0.95%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.89%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$89,000.00	0.88%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$106,000.00	1.05%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$102,000.00	1.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,200.00	1.02%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$175,400.00	1.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$279,502.90	2.78%	0	$0.00
		AUBURNBANK	1	$97,000.00	0.96%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	1.04%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$95,000.00	0.94%	0	$0.00
		BANCO SANTANDER PR	1	$95,682.84	0.95%	0	$0.00
		BANCORPSOUTH BANK	1	$107,200.00	1.06%	0	$0.00
		BANK OF WASHINGTON	1	$106,060.00	1.05%	0	$0.00
		BOONE COUNTY NATIONAL BANK	2	$199,400.00	1.98%	0	$0.00
		CENTRAL TRUST BANK	1	$89,927.82	0.89%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.99%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$93,530.00	0.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$94,000.00	0.93%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$87,490.00	0.87%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$106,107.71	1.05%	0	$0.00
		COMMUNITY TRUST BANK	1	$88,500.00	0.88%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	2	$204,000.00	2.03%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$105,000.00	1.04%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.94%	0	$0.00
		DORAL MORTGAGE LLC	1	$89,768.12	0.89%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	1	$108,950.00	1.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$107,000.00	1.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$201,738.38	2%	0	$0.00	
	ENVISION CREDIT UNION	1	$100,300.00	1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$208,000.00	2.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,003.53	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,900.00	0.96%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$107,500.00	1.07%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$86,500.00	0.86%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,000.00	0.9%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$95,000.00	0.94%	0	$0.00	
	FIRST INTERSTATE BANK	1	$101,640.00	1.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,000.00	1.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$105,500.00	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$102,220.00	1.02%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,000.00	0.86%	0	$0.00	
	FIRST NATIONAL BANK	1	$85,600.00	0.85%	0	$0.00	
	FIRST SOUTH BANK	1	$108,000.00	1.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,500.00	1.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$188,343.61	1.87%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$102,593.91	1.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,200.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,480.63	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,630.00	0.98%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$100,739.77	1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$88,100.00	0.87%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,900.00	0.96%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.99%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.99%	0	$0.00	
	MAGNA BANK	1	$106,800.00	1.06%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$90,000.00	0.89%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.99%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$88,000.00	0.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,826.00	1%	0	$0.00	
		2	$180,900.00	1.8%	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
		NEIGHBORHOOD FINANCE CORPORATION	1	$97,652.00	0.97%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$95,000.00	0.94%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,032.57	0.93%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$89,768.12	0.89%	0	$0.00
		PEOPLES BANK	1	$101,441.68	1.01%	0	$0.00
		POSTAL CREDIT UNION	1	$100,800.00	1%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$85,000.00	0.84%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$99,000.00	0.98%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$88,000.00	0.87%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$97,372.89	0.97%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$271,208.00	2.69%	0	$0.00
		SOUND COMMUNITY BANK	1	$95,000.00	0.94%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$97,378.00	0.97%	0	$0.00
		STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$93,000.00	0.92%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$96,400.00	0.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$92,000.00	0.91%	0	$0.00
		TALMER BANK AND TRUST	2	$196,543.00	1.95%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$94,918.00	0.94%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$100,000.00	0.99%	0	$0.00
		THE MONEY HOUSE	1	$98,125.00	0.97%	0	$0.00
		UNIONBANK,N.A.	1	$98,228.21	0.98%	0	$0.00
		UNITED BANK &TRUST	1	$108,000.00	1.07%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.89%	0	$0.00
		VALLEY STATE BANK	1	$90,250.00	0.9%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$103,000.00	1.02%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$89,000.00	0.88%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$99,357.68	0.99%	0	$0.00
		YADKIN BANK	1	$90,000.00	1.01%	0	$0.00
Total			**104**	**$10,070,812.51**	**100%**	**0**	**$0.00**
3138WB5Z4		ATL FEDERAL CREDIT UNION	1	$113,500.00	3.14%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$360,326.30	9.96%	0	$0.00
		BANK OF AMERICAN FORK	1	$118,500.00	3.28%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$240,200.00	6.64%	0	$0.00

		DORAL MORTGAGE LLC	1	$115,000.00	3.18%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$124,000.00	3.43%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$123,500.00	3.41%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,000.00	3.1%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$115,713.69	3.2%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	3.12%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$124,000.00	3.43%	0	$0.00
		FORT COMMUNITY CREDIT UNION	1	$115,500.00	3.19%	0	$0.00
		GMFS, LLC	1	$124,720.00	3.45%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$112,500.00	3.11%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$116,300.00	3.21%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$112,000.00	3.1%	0	$0.00
		JSC FEDERAL CREDIT UNION	1	$117,600.00	3.25%	0	$0.00
		LANDMARK CREDIT UNION	1	$111,200.00	3.07%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,629.18	3.09%	0	$0.00
		MID AMERICA MORTGAGE	1	$115,700.00	3.2%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	3.1%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$112,962.34	3.12%	0	$0.00
		SCOTIABANK DE PR	1	$111,000.00	3.07%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	3.32%	0	$0.00
		STATE STREET BANK	1	$111,695.00	3.09%	0	$0.00
		SUSQUEHANNA BANK	1	$121,600.00	3.36%	0	$0.00
		UNITED BANK &TRUST	1	$112,800.00	3.12%	0	$0.00
		YADKIN BANK	1	$118,750.00	3.26%	0	$0.00
Total			**31**	**$3,617,696.51**	**100%**	**0**	**$0.00**
3138WB6A8		ACOPIA, LLC	1	$135,000.00	1.7%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$129,600.00	1.63%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$147,050.00	1.85%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$139,277.23	1.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$515,700.00	6.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$277,000.00	3.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,800.00	1.79%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$136,000.00	1.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,190.03	1.61%	0	$0.00
		BANK OF AMERICAN FORK	1	$140,000.00	1.76%	0	$0.00

	BAXTER CREDIT UNION	1	$130,000.00	1.63%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$130,000.00	1.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$139,500.00	1.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	1.81%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$256,350.00	3.22%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$266,820.11	3.35%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$140,250.00	1.76%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,150.00	1.84%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$136,570.00	1.72%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$137,750.00	1.73%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,000.00	1.58%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$140,410.00	1.76%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$139,287.43	1.75%	0	$0.00	
	FREMONT BANK	2	$267,975.00	3.37%	0	$0.00	
	GESA CREDIT UNION	1	$125,000.00	1.57%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$147,000.00	1.85%	0	$0.00	
	JMAC LENDING, INC	1	$139,644.40	1.75%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$144,365.00	1.81%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$131,000.00	1.65%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$140,000.00	1.76%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$145,000.00	1.82%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$134,500.00	1.69%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	1.66%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$141,600.00	1.78%	0	$0.00	
	PATELCO CREDIT UNION	1	$137,000.00	1.72%	0	$0.00	
	RCB BANK	1	$146,500.53	1.84%	0	$0.00	
	RENASANT BANK	2	$282,900.00	3.55%	0	$0.00	
	RMS-ASSOCIATES	1	$143,614.44	1.8%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$145,267.41	1.82%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$148,000.00	1.86%	0	$0.00	
	STEARNS LENDING INC.	1	$146,250.00	1.84%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$128,250.00	1.61%	0	$0.00	
	SUPREME LENDING	1	$125,600.00	1.58%	0	$0.00	
	TALMER BANK AND TRUST	1	$148,700.00	1.87%	0	$0.00	
	UNIONBANK,N.A.	1	$137,425.45	1.73%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$139,000.00	1.75%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$136,000.00	1.71%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$142,127.59	1.79%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$139,500.00	1.75%	0	$0.00
		YADKIN BANK	1	$142,500.00	1.78%	0	$0.00
Total			**58**	**$7,960,424.62**	**100%**	**0**	**$0.00**
3138WB6B6		1ST MARINER BANK	1	$56,882.21	0.73%	0	$0.00
		AMARILLO NATIONAL BANK	1	$56,930.00	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$187,566.00	2.4%	0	$0.00
		AMERIS BANK	1	$57,000.00	0.73%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$102,322.74	1.31%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.77%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$32,000.00	0.41%	0	$0.00
		BANK IOWA, AN IOWA CORPORATION	1	$56,000.00	0.72%	0	$0.00
		BELLCO CREDIT UNION	1	$75,305.48	0.96%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$77,793.25	1%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$65,000.00	0.83%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,000.00	0.7%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$52,000.00	0.67%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$39,000.00	0.5%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$35,908.56	0.46%	0	$0.00
		CENTRAL TRUST BANK	2	$106,800.00	1.37%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	1.02%	0	$0.00
		CHESSIE FEDERAL CREDIT UNION	1	$76,000.00	0.97%	0	$0.00
		CITIZENS BANK	1	$64,000.00	0.82%	0	$0.00
		CITIZENS COMMUNITY CREDIT UNION	1	$57,487.14	0.74%	0	$0.00
		CITIZENS MORTGAGE COMPANY	1	$56,800.00	0.73%	0	$0.00
		CITIZENS NATIONAL BANK OF ALBION	1	$34,800.00	0.45%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$52,732.43	0.67%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$80,800.00	1.03%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$45,854.74	0.59%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$205,326.21	2.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$82,500.00	1.06%	0	$0.00
		DORAL MORTGAGE LLC	2	$130,274.56	1.67%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$60,000.00	0.77%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$79,800.00	1.02%	0	$0.00

	FAA CREDIT UNION	1	$84,550.00	1.08%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$58,500.00	0.75%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$51,368.05	0.66%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$61,837.97	0.79%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$44,447.73	0.57%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	0.97%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,185.00	0.94%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,275.00	1.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$80,085.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$48,000.00	0.61%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	$77,900.00	1%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$70,000.00	0.9%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$161,000.00	2.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	1.02%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$80,900.00	1.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$79,650.00	1.02%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$64,000.00	0.82%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$76,050.00	0.97%	0	$0.00	
	HARBOR NATIONAL BANK	1	$72,000.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$72,000.00	0.92%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$79,787.94	1.02%	0	$0.00	
	HORIZON BANK, N.A.	2	$133,750.00	1.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$113,300.00	1.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$127,300.00	1.63%	0	$0.00	
	INDEPENDENT BANK	1	$55,000.00	0.7%	0	$0.00	
	INTER NATIONAL BANK	1	$60,000.00	0.77%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$77,065.33	0.99%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$49,867.46	0.64%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$68,000.00	0.87%	0	$0.00	
	LADYSMITH FEDERAL	1	$40,000.00	0.51%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$34,400.00	0.44%	0	$0.00	
	MID-SOUTH BANK, N.A.	1	$73,500.00	0.94%	0	$0.00	
	MIDSOUTH BANK, N.A.	1	$30,500.00	0.39%	0	$0.00	
		1	$50,100.00	0.64%	0	$0.00	

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
	MIDWESTONE BANK	1	$61,800.00	0.79%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$157,700.00	2.02%	0	$0.00
	MORTGAGE CENTER, LLC	1	$65,000.00	0.83%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$81,000.00	1.04%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$50,000.00	0.64%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,350.00	0.87%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$118,730.31	1.52%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$83,250.00	1.07%	0	$0.00
	OMNIAMERICAN BANK	1	$62,000.00	0.79%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$38,800.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$73,850.00	0.94%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$78,500.00	1%	0	$0.00
	PEOPLES BANK	1	$70,817.07	0.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$80,000.00	1.02%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,600.00	1.02%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$59,427.77	0.76%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.83%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$51,000.00	0.65%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$48,800.00	0.62%	0	$0.00
	SIUSLAW BANK	1	$48,750.00	0.62%	0	$0.00
	SOUND COMMUNITY BANK	1	$84,500.00	1.08%	0	$0.00
	STEARNS LENDING INC.	1	$50,000.00	0.64%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$76,000.00	0.97%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$66,500.00	0.85%	0	$0.00
	TALMER BANK AND TRUST	1	$56,000.00	0.72%	0	$0.00
	TEXAS BANK	1	$48,000.00	0.61%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$153,800.00	1.97%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	$133,000.00	1.7%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$52,000.00	0.67%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$66,000.00	0.84%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,800.00	0.88%	0	$0.00
	TRI-COUNTY TRUST COMPANY	1	$68,800.00	0.88%	0	$0.00

		TRIUMPH BANK	1	$59,847.60	0.77%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$94,858.29	1.21%	0	$0.00
		UNIONBANK,N.A.	2	$154,929.21	1.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$66,400.00	0.85%	0	$0.00
		WOOD & HUSTON BANK	1	$78,000.00	1%	0	$0.00
		Unavailable	5	$291,250.00	3.7%	0	$0.00
Total			**125**	**$7,816,763.05**	**100%**	**0**	**$0.00**
3138WB6C4		AMERICAN FINANCIAL RESOURCES, INC	1	$224,512.00	0.89%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$190,250.00	0.75%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$188,800.00	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,000.00	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,018.40	0.6%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,940.82	1.65%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$326,181.22	1.29%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$568,565.92	2.25%	0	$0.00
		BANCO SANTANDER PR	1	$153,863.55	0.61%	0	$0.00
		BANNER BANK	2	$345,200.00	1.37%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$375,000.00	1.49%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$325,700.00	1.29%	0	$0.00
		CASHCALL INC	1	$179,037.52	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$152,000.00	0.6%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$421,224.00	1.67%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$346,000.00	1.37%	0	$0.00
		COBALT MORTGAGE, INC.	1	$175,200.00	0.69%	0	$0.00
		COMMUNITY BANK CBD	1	$250,000.00	0.99%	0	$0.00
		CREDIT UNION OF TEXAS	1	$150,113.17	0.59%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,907.00	1.43%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$171,200.00	0.68%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$244,000.00	0.97%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$596,933.57	2.37%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$185,200.00	0.73%	0	$0.00

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$304,014.68	1.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$163,200.00	0.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$367,539.59	1.46%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$370,800.00	1.47%	0	$0.00	
	EVOLVE BANK & TRUST	1	$157,400.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,706.86	0.73%	0	$0.00	
	FIDELITY BANK WHOLESALE MORTGAGE. A	1	$311,207.52	1.23%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$221,200.00	0.88%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$151,000.00	0.6%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$150,100.00	0.59%	0	$0.00	
	GMFS, LLC	1	$242,250.00	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$391,585.96	1.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$402,000.00	1.59%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$158,400.00	0.63%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$236,500.00	0.94%	0	$0.00	
	HOMEWISE, INC.	1	$164,800.00	0.65%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$175,309.94	0.69%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$192,450.00	0.76%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$172,800.00	0.68%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,010,461.58	4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$170,000.00	0.67%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,950.00	0.63%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$500,300.00	1.98%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$160,000.00	0.63%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$340,000.00	1.35%	0	$0.00	
	MERIDIAN BANK	1	$234,400.00	0.93%	0	$0.00	
	MID AMERICA MORTGAGE	1	$173,500.00	0.69%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$166,500.00	0.66%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$210,900.00	0.84%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$374,325.00	1.48%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$272,000.00	1.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$187,000.00	0.74%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	ON Q FINANCIAL	1	$215,000.00	0.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$202,500.00	0.8%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE LLC	1	$209,600.00	0.83%	0	$0.00
		PARKSIDE LENDING LLC	1	$320,500.00	1.27%	0	$0.00
		PATELCO CREDIT UNION	1	$228,837.72	0.91%	0	$0.00
		PERL MORTGAGE INC AN ILLINOIS COMPANY	1	$213,500.00	0.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$822,600.00	3.26%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$741,000.00	2.94%	0	$0.00
		QUALSTAR CREDIT UNION	1	$275,500.00	1.09%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$240,867.75	0.95%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$158,410.00	0.63%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,134,369.60	4.49%	0	$0.00
		SOLARITY CREDIT UNION	1	$287,200.00	1.14%	0	$0.00
		STEARNS LENDING INC.	3	$588,000.00	2.33%	0	$0.00
		SUMMIT FUNDING	1	$217,039.35	0.86%	0	$0.00
		SUPREME LENDING	1	$154,790.00	0.61%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$369,905.00	1.47%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$168,000.00	0.67%	0	$0.00
		TRUWEST CREDIT UNION	1	$225,000.00	0.89%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$513,000.00	2.03%	0	$0.00
		UNIONBANK,N.A.	1	$323,165.22	1.28%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$327,500.00	1.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$284,000.00	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,500.00	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$315,000.00	1.25%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$220,688.02	0.87%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,275.00	0.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$157,500.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$283,950.00	1.15%	0	$0.00
Total			**113**	**$25,238,645.96**	**100%**	**0**	**$0.00**

3138WB6D2		ALPINE BANK & TRUST CO.	1	$67,700.00	2.38%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$196,750.00	6.93%	0	$0.00
		BANCO SANTANDER PR	1	$224,500.00	7.9%	0	$0.00
		CONSUMERS CREDIT UNION	1	$128,900.00	4.54%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$104,500.00	3.68%	0	$0.00
		FIRST MIDWEST BANK	1	$58,000.00	2.04%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$80,000.00	2.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$364,980.04	12.85%	0	$0.00
		INTERCONTINNETAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	$176,350.00	6.21%	0	$0.00
		MORTGAGE CENTER, LLC	3	$307,059.61	10.81%	0	$0.00
		NORTHVIEW BANK	1	$125,800.00	4.43%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$193,170.09	6.8%	0	$0.00
		RBS CITIZENS, NA	3	$244,106.68	8.59%	0	$0.00
		RH FUNDING CO.	1	$164,000.00	5.77%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$124,300.00	4.38%	0	$0.00
		STEARNS LENDING INC.	1	$280,390.76	9.87%	0	$0.00
Total			**21**	**$2,840,507.18**	**100%**	**0**	**$0.00**
3138WB6E0		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$127,000.00	5.13%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,250.00	7.44%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$111,000.00	4.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$44,548.15	1.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$192,000.00	7.76%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$181,750.00	7.34%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$191,900.00	7.75%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP	1	$64,300.00	2.6%	0	$0.00
		MARQUETTE BANK	1	$108,600.00	4.39%	0	$0.00
		MAVERICK FUNDING CORP.	3	$307,100.00	12.41%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$159,356.45	6.44%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$182,950.00	7.39%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	$158,000.00	6.38%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,300.00	3.16%	0	$0.00
		RBS CITIZENS, NA	1	$76,665.78	3.1%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$54,500.00	2.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$253,000.00	10.23%	0	$0.00

Total			**19**	**$2,475,220.38**	**100%**	**0**	**$0.00**
3138WB6F7		CITIBANK,N.A.	9	$2,865,981.01	100%	0	$0.00
Total			**9**	**$2,865,981.01**	**100%**	**0**	**$0.00**
3138WB6G5		CITIBANK,N.A.	9	$2,290,623.02	100%	0	$0.00
Total			**9**	**$2,290,623.02**	**100%**	**0**	**$0.00**
3138WB6H3		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$3,339,947.26	100%	0	$0.00
Total			**10**	**$3,339,947.26**	**100%**	**0**	**$0.00**
3138WB6J9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,003,007.25	52.57%	0	$0.00
		SIRVA MORTGAGE, INC.	3	$905,065.95	47.43%	0	$0.00
Total			**7**	**$1,908,073.20**	**100%**	**0**	**$0.00**
3138WB6K6		1ST MORTGAGES	1	$102,262.67	1.56%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,260,557.77	19.27%	0	$0.00
		FIRST BANK PUERTO RICO	1	$84,000.00	1.28%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$268,460.13	4.1%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$604,225.80	9.24%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$139,435.40	2.13%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$558,494.32	8.54%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	21	$3,523,880.61	53.88%	0	$0.00
Total			**40**	**$6,541,316.70**	**100%**	**0**	**$0.00**
3138WB6L4		AMERICAN FINANCIAL RESOURCES, INC.	1	$232,330.00	1.76%	0	$0.00
		BANK OF SPRINGFIELD	2	$486,450.00	3.69%	0	$0.00
		BAXTER CREDIT UNION	1	$249,900.00	1.89%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$268,000.00	2.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,400.00	1.4%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$232,979.31	1.77%	0	$0.00
		COMMERCE MORTGAGE	1	$262,926.00	1.99%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$134,400.00	1.02%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$294,000.00	2.23%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,422,500.00	10.78%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$262,842.00	1.99%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION	2	$584,411.00	4.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	2.34%	0	$0.00
		FIRST REPUBLIC BANK	2	$717,000.00	5.43%	0	$0.00
		FIRSTRUST BANK	1	$286,000.00	2.17%	0	$0.00
		GUARANTY TRUST COMPANY	1	$417,000.00	3.16%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$143,920.00	1.09%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$351,000.00	2.66%	0	$0.00
		M/I FINANCIAL, LLC	1	$315,700.00	2.39%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$380,000.00	2.88%	0	$0.00
		NEW BRITAIN MORTGAGE	1	$375,000.00	2.84%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$134,400.00	1.02%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$272,500.00	2.06%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$359,200.00	2.72%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	5	$1,691,000.00	12.81%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$359,425.34	2.72%	0	$0.00
		STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$354,000.00	2.68%	0	$0.00
		STEARNS LENDING INC.	1	$379,485.46	2.88%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	2.65%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$283,200.00	2.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,000.00	2.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,524.00	2.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$243,000.00	1.84%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$256,000.00	1.92%	0	$0.00
Total			**44**	**$13,199,243.11**	**100%**	**0**	**$0.00**
3138WB6M2		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,500.00	3.89%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$198,000.00	3.68%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	2.97%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$222,000.00	4.12%	0	$0.00
		EASTWOOD BANK	1	$167,000.00	3.1%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$198,000.00	3.68%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$170,000.00	3.16%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	3	$532,800.00	9.9%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$210,000.00	3.9%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,900.00	3.64%	0	$0.00
		LIBERTY CAPITAL FINANCIAL INC.	1	$199,950.00	3.71%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$189,000.00	3.51%	0	$0.00
		M/I FINANCIAL, LLC	1	$180,000.00	3.34%	0	$0.00
		MANUFACTURERS BANK AND TRUST COMPANY	1	$190,000.00	3.53%	0	$0.00
		MIDSOUTH MORTGAGE- DOTHAN	1	$153,600.00	2.85%	0	$0.00
		MISSOURI CREDIT UNION	1	$160,000.00	2.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$381,500.00	7.09%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$224,008.69	4.16%	0	$0.00
		PRIME MERIDIAN BANK	1	$184,193.04	3.42%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$218,500.00	4.06%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$161,983.17	3.01%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$203,215.99	3.77%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$519,488.44	9.65%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$155,325.00	2.89%	0	$0.00
Total			**27**	**$5,383,964.33**	**100%**	**0**	**$0.00**
3138WB6N0		360 MORTGAGE GROUP, LLC	2	$200,000.00	0.27%	0	$0.00
		3RD FED BANK	1	$91,200.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$98,400.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$93,600.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$675,000.00	0.92%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$200,950.00	0.27%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$103,559.85	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$195,525.00	0.27%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$180,000.00	0.25%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$97,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$92,715.37	0.13%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$107,920.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$292,350.00	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$178,200.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	6	$571,520.00	0.78%	0	$0.00

	AMEGY BANK NATIONAL ASSOCIATION	1	$93,000.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	4	$400,386.16	0.55%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$300,489.94	0.41%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$195,875.00	0.27%	0	$0.00	
	AMERICAN BANK, N.A.	1	$85,000.00	0.12%	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,074.62	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$109,000.00	0.15%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$195,473.00	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$88,500.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$193,300.00	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$292,400.00	0.4%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$85,476.28	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,066,557.93	1.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$190,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$191,400.00	0.26%	0	$0.00	
	BADGER BANK	2	$192,650.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,100.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$89,000.00	0.12%	0	$0.00	
	BANCFIRST	2	$190,000.00	0.26%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$390,272.98	0.53%	0	$0.00	
	BANCO SANTANDER PR	3	$311,456.93	0.42%	0	$0.00	
	BANK FIRST NATIONAL	1	$103,000.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$102,750.00	0.14%	0	$0.00	
	BANK OF BELLEVILLE	1	$90,000.00	0.12%	0	$0.00	
	BANK OF QUINCY	1	$95,000.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$90,582.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$103,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$695,216.79	0.95%	0	$0.00	

	BANK SNB, NATIONAL ASSOCIATION	1	$105,600.00	0.14%	0	$0.00	
	BANK TEXAS NATIONAL ASSOCIATION	1	$89,900.00	0.12%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,300.00	0.12%	0	$0.00	
	BANNER BANK	1	$90,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$86,325.00	0.12%	0	$0.00	
	BELGRADE STATE BANK	1	$88,400.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$199,900.00	0.27%	0	$0.00	
	BENEFICIAL BANK	1	$104,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$192,800.00	0.26%	0	$0.00	
	BLACKHAWK BANK	3	$304,500.00	0.42%	0	$0.00	
	BLC COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$94,735.91	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$88,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$283,400.00	0.39%	0	$0.00	
	CALTEX FUNDING, LTD.	1	$96,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,177,550.00	1.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$207,100.00	0.28%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK - CONWAY	1	$105,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,555.62	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$99,200.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$196,654.00	0.27%	0	$0.00	
	CENTRUE BANK	2	$188,983.76	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$100,000.00	0.14%	0	$0.00	
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$90,600.00	0.12%	0	$0.00	
	CHARTERBANK	1	$93,000.00	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	
	CHEAHA BANK	1	$95,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.14%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$95,593.71	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$199,900.00	0.27%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$94,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,000.00	0.13%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	2	$191,875.00	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$408,600.00	0.56%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$92,111.10	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$86,600.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,750.00	0.15%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$98,000.00	0.13%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$87,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	2	$189,618.97	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	2	$184,850.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$191,000.00	0.26%	0	$0.00	
	CORNERSTONE BANK	2	$184,119.11	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$89,800.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC.	1	$91,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$89,000.00	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$103,550.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$102,848.89	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$282,300.00	0.38%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,700.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$109,900.00	0.15%	0	$0.00	
	DENMARK STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,900.00	0.25%	0	$0.00	
	DFCU FINANCIAL	2	$205,000.00	0.28%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$308,000.00	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$205,000.00	0.28%	0	$0.00	
	DORAL MORTGAGE LLC	6	$590,998.31	0.81%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$92,211.67	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$88,300.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$170,500.00	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$104,200.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$374,218.00	0.51%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$182,803.15	0.25%	0	$0.00	
	ENVISION CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$86,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	$100,497.86	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,900.00	0.12%	0	$0.00	
		2	$191,000.00	0.26%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$85,000.00	0.12%	0	$0.00
	EXCHANGE BANK & TRUST CO.	1	$85,000.00	0.12%	0	$0.00
	EXCHANGE BANK AND TRUST CO	1	$96,276.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,410.00	0.39%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$100,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST	1	$104,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$298,000.00	0.41%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$202,074.76	0.28%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$85,000.00	0.12%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$91,600.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$105,000.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	3	$287,034.24	0.39%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$85,800.00	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$100,000.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,622.92	0.12%	0	$0.00
	FIRST CENTURY BANK	3	$299,200.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$216,250.00	0.29%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$281,000.00	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,750.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$279,458.15	0.38%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	5	$495,350.00	0.68%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,037.51	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$88,500.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$291,478.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	2	$204,500.00	0.28%	0	$0.00
	FIRST MIDWEST BANK	4	$387,989.48	0.53%	0	$0.00
	FIRST MISSOURI BANK	1	$92,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$179,000.00	0.24%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$96,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$99,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,360.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$109,600.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$89,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$208,252.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$178,500.00	0.24%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$90,400.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$396,800.00	0.54%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$85,000.00	0.12%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$104,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$102,750.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,800.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$104,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$321,425.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$188,600.00	0.26%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$988,004.51	1.35%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$85,800.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$102,500.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$189,500.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$402,800.00	0.55%	0	$0.00	
	FREMONT BANK	2	$200,000.00	0.27%	0	$0.00	
	FULTON BANK, N.A.	1	$90,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$283,000.00	0.39%	0	$0.00	
	GECU	2	$207,900.00	0.28%	0	$0.00	
	GMFS LLC	3	$273,845.00	0.37%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$108,000.00	0.15%	0	$0.00	
	GREAT SOUTHERN BANK	1	$96,400.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$308,500.00	0.42%	0	$0.00	
	GREATWALL, INC.	1	$105,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$367,000.00	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$189,750.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$396,700.00	0.54%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$105,000.00	0.14%	0	$0.00	

	HARBOR NATIONAL BANK	1	$96,400.00	0.13%	0	$0.00	
	HERITAGE BANK NA	1	$107,045.04	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$199,920.00	0.27%	0	$0.00	
	HOME FEDERAL BANK	3	$305,157.64	0.42%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$214,250.00	0.29%	0	$0.00	
	HOME LOANS TODAY	1	$96,000.00	0.13%	0	$0.00	
	HOMEBANK	1	$96,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$91,000.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	
	HORIZON BANK, N.A.	1	$104,000.00	0.14%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$100,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$306,700.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$282,748.00	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,900.00	0.13%	0	$0.00	
	ILLINI BANK	2	$200,950.00	0.27%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$86,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	4	$370,500.00	0.51%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$96,000.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,600.00	0.13%	0	$0.00	
	IUKA STATE BANK	1	$93,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$480,450.00	0.66%	0	$0.00	
	JONAH BANK OF WYOMING	1	$95,100.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$100,000.00	0.14%	0	$0.00	
	KENT BANK - FREEPORT	1	$86,000.00	0.12%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$92,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$861,151.88	1.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,800.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$190,000.00	0.26%	0	$0.00	
	LENDER	1	$84,914.06	0.12%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$109,250.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.14%	0	$0.00	
	LISBON COMMUNITY FCU	1	$109,250.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$179,572.49	0.24%	0	$0.00	
	LUANA SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	
	MARBLEHEAD BANK	1	$100,000.00	0.14%	0	$0.00	
	MARINE BANK	2	$186,800.00	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$199,000.00	0.27%	0	$0.00	
	MERCANTILE BANK	1	$90,250.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,788.41	0.12%	0	$0.00	
	METCALF BANK	1	$100,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$90,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE	4	$431,920.00	0.59%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	3	$288,250.00	0.39%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$105,571.31	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$183,600.00	0.25%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$86,400.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$95,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$95,800.00	0.13%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$296,000.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$99,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$289,200.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE	3	$301,101.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$201,521.00	0.27%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$281,622.95	0.38%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$203,400.00	0.28%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$100,000.00	0.14%	0	$0.00	
	NJ LENDERS CORP.	1	$90,000.00	0.12%	0	$0.00	
	NODAWAY VALLEY BANK	1	$97,600.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$190,000.00	0.26%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$212,570.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,250.00	0.13%	0	$0.00	
	OCEANFIRST BANK	1	$100,000.00	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$100,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	9	$883,217.71	1.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$101,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$176,250.00	0.24%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$188,000.00	0.26%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$108,000.00	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$86,000.00	0.12%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$95,000.00	0.13%	0	$0.00
	PEKIN NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$198,333.41	0.27%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$97,000.00	0.13%	0	$0.00
	PHELPS COUNTY BANK	1	$97,000.00	0.13%	0	$0.00
	PINNACLE BANK	1	$101,600.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,000.00	0.27%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$90,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$206,250.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$488,300.00	0.67%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$196,000.00	0.27%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$185,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$299,800.00	0.41%	0	$0.00
	PROVIDENCE BANK	1	$100,600.00	0.14%	0	$0.00
	PS BANK	1	$85,000.00	0.12%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$91,968.95	0.13%	0	$0.00
	PURDUE FEDERAL CU	3	$305,600.00	0.42%	0	$0.00
	QUALSTAR CREDIT UNION	1	$99,000.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$202,000.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$193,200.00	0.26%	0	$0.00
	RENASANT BANK	3	$283,900.00	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$95,589.59	0.13%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$101,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$595,797.42	0.81%	0	$0.00
	ROYAL BANK	1	$103,500.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	7	$671,200.00	0.92%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$88,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,647.11	0.15%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$108,800.00	0.15%	0	$0.00
	SANTANDER BANK, N.A.	1	$101,000.00	0.14%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$479,780.41	0.65%	0	$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$92,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$197,427.35	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$103,500.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$299,920.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$876,357.94	1.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$102,000.00	0.14%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$85,888.66	0.12%	0	$0.00	
	SONORA MORTGAGE	1	$102,600.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$100,000.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$99,581.04	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$95,200.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B.	12	$1,140,539.49	1.56%	0	$0.00	
	STEARNS LENDING INC.	8	$769,541.04	1.05%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$415,972.49	0.57%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$210,653.08	0.29%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$200,250.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$87,000.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	3	$296,850.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$302,400.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST	7	$658,441.79	0.9%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$483,072.49	0.66%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$91,400.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$185,000.00	0.25%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,900.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$191,800.00	0.26%	0	$0.00	
		1	$96,900.00	0.13%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$104,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.14%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$86,500.00	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$178,000.00	0.24%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$90,250.00	0.12%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$100,000.00	0.14%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,000.00	0.15%	0	$0.00
	THE NECEDAH BANK	1	$105,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,900.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$87,200.00	0.12%	0	$0.00
	THE PARK BANK	1	$100,000.00	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$108,800.00	0.15%	0	$0.00
	TJC MORTGAGE, INC	1	$100,000.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$280,950.00	0.38%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$92,000.00	0.13%	0	$0.00
	TRUBANK	1	$100,000.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$293,500.00	0.4%	0	$0.00
	TSB BANK	1	$85,000.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$105,500.00	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$89,389.79	0.12%	0	$0.00
	UMB BANK, N.A.	1	$88,000.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$607,746.51	0.83%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$508,600.00	0.69%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$2,244,952.45	3.06%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.12%	0	$0.00
	UNIONBANK,N.A.	1	$97,942.54	0.13%	0	$0.00
	UNITED BANK	1	$90,000.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$94,800.00	0.13%	0	$0.00

		UNITED BANK OF UNION	1	$98,500.00	0.13%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$109,500.00	0.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$89,950.00	0.12%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$96,800.00	0.13%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$86,300.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$85,000.00	0.12%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,014,564.84	1.38%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$103,200.00	0.14%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$106,970.00	0.15%	0	$0.00
		UWHARRIE BANK	1	$95,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.14%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$278,000.00	0.38%	0	$0.00
		VIRIVA COMMUNITY CREDIT UNION	1	$91,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$109,700.00	0.15%	0	$0.00
		WALLICK & VOLK, INC	2	$192,844.66	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$89,000.00	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$92,606.41	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,834.83	0.25%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$100,000.00	0.14%	0	$0.00
		WEST CENTRAL BANK	1	$98,300.00	0.13%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$86,000.00	0.12%	0	$0.00
		WEST GATE BANK	1	$97,000.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$109,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$499,301.00	0.68%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$279,566.22	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$305,700.73	0.42%	0	$0.00
		WOOD & HUSTON BANK	1	$100,000.00	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$274,725.00	0.37%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$106,000.00	-0.02%	0	$0.00
Total			**754**	**$73,326,198.21**	**100%**	**0**	**$0.00**

3138WB6P5		4TRUST MORTGAGE, INC.	1	$122,500.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$705,625.00	1.9%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,931.41	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	2	$246,342.60	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$123,405.00	0.33%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,700.00	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$116,100.00	0.31%	0	$0.00
		ANDERSON BROTHERS BANK	1	$120,000.00	0.32%	0	$0.00
		ARIZONA BANK AND TRUST	1	$123,000.00	0.33%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$240,200.00	0.65%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$124,900.00	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$807,357.17	2.17%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$114,300.00	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,200.00	0.31%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$115,300.00	0.31%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$122,650.00	0.33%	0	$0.00
		AXIA FINANCIAL, LLC	1	$115,000.00	0.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$341,684.61	0.92%	0	$0.00
		BANK 34	1	$115,500.00	0.31%	0	$0.00
		BANK MUTUAL	1	$111,500.00	0.3%	0	$0.00
		BANK OF BRENHAM	1	$124,271.83	0.33%	0	$0.00
		BANK OF THE JAMES	1	$124,000.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	2	$223,937.00	0.6%	0	$0.00
		BELL STATE BANK & TRUST	4	$478,200.00	1.29%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$117,500.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$345,900.00	0.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$474,995.00	1.28%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$119,500.00	0.32%	0	$0.00
		CENTRAL TRUST BANK	2	$236,509.31	0.64%	0	$0.00
		CENTRUE BANK	1	$115,713.28	0.31%	0	$0.00
		CHEMICAL BANK	1	$112,000.00	0.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$228,900.00	0.62%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$120,000.00	0.32%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	1	$120,000.00	0.32%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$111,000.00	0.3%	0	$0.00
		COBALT MORTGAGE, INC.	2	$230,000.00	0.62%	0	$0.00

	COMMERCE MORTGAGE	1	$124,000.00	0.33%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$116,000.00	0.31%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	
	COMMUNITY FIRST BANK	1	$111,767.01	0.3%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	1	$113,000.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$112,100.00	0.3%	0	$0.00	
	COUNTRYSIDE BANK	1	$110,000.00	0.3%	0	$0.00	
	CROSS KEYS BANK	1	$124,400.00	0.33%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$119,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$564,500.00	1.52%	0	$0.00	
	DFCU FINANCIAL	4	$469,000.00	1.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$973,859.83	2.62%	0	$0.00	
	DORAL MORTGAGE LLC	3	$353,443.41	0.95%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$124,000.00	0.33%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$110,050.00	0.3%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$113,750.00	0.31%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$113,890.94	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,510.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,400.00	0.62%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$113,500.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,200.00	0.31%	0	$0.00	
	FARMERS SAVINGS BANK - MILFORD	1	$119,486.99	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$119,000.00	0.32%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$113,000.00	0.3%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$113,500.00	0.31%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,500.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$120,000.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$234,600.00	0.63%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$111,530.77	0.3%	0	$0.00	
	FIRST COUNTY BANK	1	$117,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	2	$238,500.00	0.64%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$115,000.00	0.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,700.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	3	$343,717.93	0.92%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$109,529.38	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$114,950.00	0.31%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A	1	$118,400.00	0.32%	0	$0.00	

	CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.32%	0	$0.00
	FIRST NEBRASKA BANK	1	$120,700.00	0.32%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$236,000.00	0.63%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$110,500.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$122,400.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,000.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$240,500.00	0.65%	0	$0.00
	FIRSTRUST BANK	1	$112,000.00	0.3%	0	$0.00
	FISHER NATIONAL BANK	1	$124,120.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,000.00	0.32%	0	$0.00
	FORUM CREDIT UNION	2	$231,332.50	0.62%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$118,000.00	0.32%	0	$0.00
	FREMONT BANK	1	$120,000.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$114,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,550.00	0.32%	0	$0.00
	GMFS, LLC	1	$120,000.00	0.32%	0	$0.00
	GREATWALL, INC.	1	$116,925.00	0.31%	0	$0.00
	GUARANTY TRUST COMPANY	1	$123,873.52	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$116,950.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$116,000.00	0.31%	0	$0.00
	GUILFORD SAVINGS BANK	1	$101,149.90	0.27%	0	$0.00
	HEARTLAND BANK	1	$110,400.00	0.3%	0	$0.00
	HEARTLAND CREDIT UNION	1	$116,000.00	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$119,000.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00
	HOMEBANK	1	$112,387.06	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$353,984.00	0.95%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$114,000.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,500.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$122,400.00	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,595.00	0.32%	0	$0.00
	INDEPENDENT BANK	3	$361,000.00	0.97%	0	$0.00
	JAMES B. NUTTER & COMPANY	4	$457,400.00	1.23%	0	$0.00

	LANDMARK CREDIT UNION	1	$120,850.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.33%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$115,200.00	0.31%	0	$0.00	
	LUANA SAVINGS BANK	2	$224,000.00	0.6%	0	$0.00	
	MAZUMA CREDIT UNION	1	$119,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE	1	$118,800.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$118,125.00	0.32%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,000.00	0.31%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,400.00	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$111,900.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,360.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$116,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE	2	$232,000.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$239,700.00	0.64%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,060.00	0.63%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$356,644.38	0.96%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,300.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$110,000.00	0.3%	0	$0.00	
	O A MORTGAGE SERVICES	1	$120,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,450.00	0.31%	0	$0.00	
	ON Q FINANCIAL	1	$115,000.00	0.31%	0	$0.00	
	ORIENTAL BANK	2	$231,785.70	0.62%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$110,400.00	0.3%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$243,444.17	0.65%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$235,000.00	0.63%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,700.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$358,800.00	0.96%	0	$0.00	
	PLAINS COMMERCE BANK	1	$121,500.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$110,400.00	0.3%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$119,502.33	0.32%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$124,000.00	0.33%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$114,518.21	0.31%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	3	$354,500.00	0.95%	0	$0.00	
	R P FUNDING, INC	2	$232,000.00	0.62%	0	$0.00	
	RCB BANK	1	$123,500.00	0.33%	0	$0.00	
	RENASANT BANK	1	$116,200.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$111,720.00	0.3%	0	$0.00	
	ROUNDBANK	1	$114,400.00	0.31%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$465,000.00	1.25%	0	$0.00	
	ROYAL BANK	1	$112,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	1	$117,000.00	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$115,118.00	0.31%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$234,747.07	0.63%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$114,400.00	0.31%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$234,400.00	0.63%	0	$0.00	
	SHORE MORTGAGE	1	$119,860.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$465,500.00	1.25%	0	$0.00	
	SIMPLY HOME LENDING INC.	1	$124,720.00	0.34%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$123,200.00	0.33%	0	$0.00	
	SOUTHERN BANK	1	$124,950.00	0.34%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	
	ST.MARY'S BANK	1	$116,250.00	0.31%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$238,500.00	0.64%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$111,750.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$240,000.00	0.65%	0	$0.00	
	STEARNS LENDING INC.	3	$353,600.00	0.95%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$227,850.00	0.61%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$115,000.00	0.31%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$117,903.96	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$239,415.24	0.64%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$122,000.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	4	$464,950.00	1.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$120,200.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$463,370.00	1.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.32%	0	$0.00	

		THE CLEVELAND STATE BANK	1	$110,000.00	0.3%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$119,492.14	0.32%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$110,000.00	0.3%	0	$0.00
		THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$111,200.00	0.3%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,100.00	0.33%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$231,000.00	0.62%	0	$0.00
		THREE RIVERS FCU	1	$114,015.42	0.31%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$110,000.00	0.3%	0	$0.00
		TRUSTONE FINANCIAL	1	$110,000.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$231,501.45	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,400.00	0.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,141,600.59	3.07%	0	$0.00
		UNITED BANK OF UNION	1	$119,920.00	0.32%	0	$0.00
		UNITED COMMUNITY BANK	1	$122,418.50	0.33%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$123,624.00	0.33%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$123,140.00	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$824,289.88	2.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$113,500.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,000.00	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,910.92	0.31%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$124,000.00	0.33%	0	$0.00
		VALLEY STATE BANK	1	$119,600.00	0.32%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$111,400.00	0.3%	0	$0.00
		WALLICK AND VOLK, INC	1	$120,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.32%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,886.34	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$239,796.28	0.64%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,800.00	0.36%	0	$0.00
Total			**318**	**$37,208,515.03**	**100%**	**0**	**$0.00**
3138WB6Q3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$127,600.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$583,920.00	1.77%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.42%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$133,000.00	0.4%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$131,200.00	0.4%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	$270,100.00	0.82%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$144,800.00	0.44%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,000.00	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$400,000.00	1.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$136,000.00	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$404,185.00	1.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$959,370.15	2.91%	0	$0.00	
	BANCFIRST	2	$263,750.00	0.8%	0	$0.00	
	BANK MUTUAL	2	$272,000.00	0.83%	0	$0.00	
	BANK OF RANTOUL	1	$146,000.00	0.44%	0	$0.00	
	BANK OF SPRINGFIELD	1	$147,000.00	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$145,631.04	0.44%	0	$0.00	
	BELL STATE BANK & TRUST	1	$141,200.00	0.43%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$278,077.14	0.84%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$257,400.00	0.78%	0	$0.00	
	CARROLLTON BANK	1	$144,000.00	0.44%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$131,446.98	0.4%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.44%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$144,000.00	0.44%	0	$0.00	
	CITY BANK MORTGAGE	1	$136,200.00	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$415,700.00	1.26%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$690,140.00	2.09%	0	$0.00	
	COMMERCE STATE BANK	1	$131,000.00	0.4%	0	$0.00	
	COMMUNITY STATE BANK	1	$141,000.00	0.43%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$143,440.00	0.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$139,900.00	0.42%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$132,100.00	0.4%	0	$0.00	
	CU MORTGAGE DIRECT	1	$135,000.00	0.41%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$273,000.00	0.83%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$136,500.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC, DBA	1	$149,800.00	0.45%	0	$0.00	

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,000.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$289,550.00	0.88%	0	$0.00
	FBC MORTGAGE, LLC	1	$126,000.00	0.38%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$128,000.00	0.39%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,600.00	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$278,000.00	0.84%	0	$0.00
	FIRST FEDERAL BANK	2	$258,748.00	0.79%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,400.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$278,800.00	0.85%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$133,650.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$126,500.00	0.38%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$138,750.00	0.42%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$134,000.00	0.41%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$142,500.00	0.43%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$277,600.00	0.84%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$136,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,400.00	0.83%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.4%	0	$0.00
	FIRSTBANK	1	$147,500.00	0.45%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$266,300.00	0.81%	0	$0.00
	FLORIDA CREDIT UNION	1	$135,200.00	0.41%	0	$0.00
	FORUM CREDIT UNION	1	$144,000.00	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$129,200.00	0.39%	0	$0.00
	GMFS LLC	1	$147,000.00	0.45%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$136,000.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$133,500.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$277,379.00	0.84%	0	$0.00
	HOLYOKE CREDIT UNION	1	$125,000.00	0.38%	0	$0.00
	HOME BANK	1	$148,750.00	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$143,000.00	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$277,000.00	0.84%	0	$0.00
	HORIZON BANK, N.A.	2	$279,000.00	0.85%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$291,900.00	0.89%	0	$0.00
		1	$134,800.00	0.41%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	1	$144,850.00	0.44%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$260,350.00	0.79%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,750.00	0.4%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$143,150.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$565,880.11	1.72%	0	$0.00
	LAKE STATE CREDIT UNION	1	$137,750.00	0.42%	0	$0.00
	LAYTON STATE BANK	1	$127,000.00	0.39%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$145,350.00	0.44%	0	$0.00
	LUANA SAVINGS BANK	2	$284,900.22	0.86%	0	$0.00
	MAGNA BANK	1	$127,000.00	0.39%	0	$0.00
	MARINE BANK & TRUST	1	$128,700.00	0.39%	0	$0.00
	MARQUETTE BANK	1	$142,300.00	0.43%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.41%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$140,800.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.45%	0	$0.00
	METCALF BANK	2	$295,100.00	0.9%	0	$0.00
	MID AMERICA MORTGAGE	2	$287,000.00	0.87%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$133,000.00	0.4%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$266,000.00	0.81%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$128,000.00	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$267,500.00	0.81%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,720.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$131,500.00	0.4%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$421,000.00	1.28%	0	$0.00
	NETWORK FUNDING, L.P.	2	$274,876.00	0.83%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$137,750.00	0.42%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$136,000.00	0.41%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,400.00	0.4%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$126,000.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	1	$140,492.00	0.43%	0	$0.00
	PEOPLES BANK & TRUST	1	$129,400.00	0.39%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$144,000.00	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$407,700.00	1.24%	0	$0.00
	PLAZA HOME MORTGAGE	2	$288,500.00	0.88%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$406,000.00	1.23%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	$148,000.00	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$125,000.00	0.38%	0	$0.00	
	RCB BANK	1	$133,000.00	0.4%	0	$0.00	
	RENASANT BANK	1	$140,000.00	0.42%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$954,025.00	2.9%	0	$0.00	
	ROYAL CREDIT UNION	2	$269,550.00	0.82%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$137,750.00	0.42%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$140,000.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A.	1	$127,500.00	0.39%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$139,500.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,850.00	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$125,000.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$671,358.61	2.04%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$130,000.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$125,000.00	0.38%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$125,000.00	0.38%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$142,676.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$797,022.26	2.42%	0	$0.00	
	STATE STREET BANK	1	$145,000.00	0.44%	0	$0.00	
	STEARNS LENDING INC.	4	$536,000.00	1.63%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,000.00	0.41%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$148,300.00	0.45%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$127,550.00	0.39%	0	$0.00	
	SUMMIT CREDIT UNION	1	$129,000.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$149,600.00	0.45%	0	$0.00	
	TALMER BANK AND TRUST	4	$549,640.00	1.67%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$137,845.27	0.42%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,552.23	0.82%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$130,000.00	0.39%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$145,000.00	0.44%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,043.51	0.43%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$128,000.00	0.39%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$130,041.67	0.39%	0	$0.00
		TSB BANK	1	$125,600.00	0.38%	0	$0.00
		UMB BANK, N.A.	1	$136,000.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$138,000.00	0.42%	0	$0.00
		UNION FEDERAL SAVINGS & LOAN ASSOCI	1	$128,000.00	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$139,200.00	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$280,019.48	0.85%	0	$0.00
		UNITED BANK &TRUST	1	$130,000.00	0.39%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$133,000.00	0.4%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$129,449.82	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$272,000.00	0.83%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.38%	0	$0.00
		VALLEY STATE BANK	1	$136,850.00	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.38%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,500.00	0.41%	0	$0.00
		VENTURE BANK	1	$145,000.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$277,393.36	0.84%	0	$0.00
		WAUKESHA STATE BANK	1	$145,000.00	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$136,530.81	0.41%	0	$0.00
		Unavailable	1	$136,000.00	0.43%	0	$0.00
Total			**241**	**$32,950,553.66**	**100%**	**0**	**$0.00**
3138WB6R1		ACADEMY MORTGAGE CORPORATION	1	$156,100.00	0.82%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$161,250.00	0.85%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.9%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.84%	0	$0.00
		ALLIED LENDING GROUP INC	1	$172,500.00	0.9%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$158,000.00	0.83%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$328,700.00	1.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$325,400.00	1.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$172,900.00	0.91%	0	$0.00

	BANK OF SPRINGFIELD	1	$168,868.00	0.89%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$170,276.30	0.89%	0	$0.00	
	BAXTER CREDIT UNION	1	$169,700.00	0.89%	0	$0.00	
	BAY EQUITY LLC	1	$173,000.00	0.91%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$157,000.00	0.82%	0	$0.00	
	CAPITAL CITY BANK	1	$162,000.00	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$170,000.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$167,000.00	0.88%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,050.00	0.89%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$315,000.00	1.65%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$797,300.00	4.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.87%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$174,415.00	0.91%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	0.9%	0	$0.00	
	FIRST INTERSTATE BANK	2	$329,500.00	1.73%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,500.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$172,000.00	0.9%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$163,125.00	0.86%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$156,000.00	0.82%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$162,000.00	0.85%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$319,000.00	1.67%	0	$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$159,000.00	0.83%	0	$0.00	
	FIRSTRUST BANK	1	$174,000.00	0.91%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,500.00	0.85%	0	$0.00	
	GMFS LLC	1	$172,000.00	0.9%	0	$0.00	
	GMFS, LLC	1	$157,680.00	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$158,000.00	0.83%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$160,000.00	0.84%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$171,000.00	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$345,500.00	1.81%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,600.00	0.88%	0	$0.00	
	ISU CREDIT UNION	1	$172,000.00	0.9%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$156,000.00	0.82%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$164,071.05	0.86%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$327,011.56	1.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$334,000.00	1.75%	0	$0.00	

	LINN AREA CREDIT UNION	1	$173,600.00	0.91%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$157,500.00	0.83%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$171,200.00	0.9%	0	$0.00	
	MID AMERICA MORTGAGE	1	$167,920.00	0.88%	0	$0.00	
	MISSOURI CREDIT UNION	1	$173,250.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE	1	$162,000.00	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$165,000.00	0.87%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$171,000.00	0.9%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,500.00	0.89%	0	$0.00	
	NUMERICA CREDIT UNION	1	$157,000.00	0.82%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$328,000.00	1.72%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$159,000.00	0.83%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$320,000.00	1.68%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.84%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$171,000.00	0.9%	0	$0.00	
	PURDUE FEDERAL CU	1	$156,000.00	0.82%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$157,317.70	0.82%	0	$0.00	
	RENASANT BANK	2	$345,140.00	1.81%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$172,300.00	0.9%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$173,000.00	0.91%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$488,000.00	2.56%	0	$0.00	
	S&D MORTGAGE INC	1	$169,000.00	0.89%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$173,760.00	0.91%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$490,500.00	2.57%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$165,000.00	0.87%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$174,500.00	0.91%	0	$0.00	
	STEARNS LENDING INC.	3	$507,250.00	2.66%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$173,654.42	0.91%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$172,000.00	0.9%	0	$0.00	
	TALMER BANK AND TRUST	1	$160,300.00	0.84%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$340,500.00	1.79%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$348,000.00	1.82%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$170,400.00	0.89%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$171,000.00	0.9%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,500.00	0.91%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.9%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO	1	$155,448.75	0.82%	0	$0.00	

		CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	$171,000.00	0.9%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,550.00	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$326,773.00	1.71%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$160,000.00	0.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$169,600.00	0.89%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,200.00	0.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$169,600.00	0.89%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$172,000.00	0.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$172,800.00	0.89%	0	$0.00
Total			**115**	**$19,073,010.78**	**100%**	**0**	**$0.00**
3138WB6S9		1ST MIDAMERICA CREDIT UNION	1	$49,550.00	0.08%	0	$0.00
		1ST STATE BANK	1	$65,700.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$181,800.00	0.29%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$63,800.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$565,550.00	0.91%	0	$0.00
		ACHIEVA CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$52,000.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00
		AFFILIATED BANK.	1	$75,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$122,800.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$50,000.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$159,200.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$76,621.74	0.12%	0	$0.00
		ALLIANCE BANK	2	$147,300.00	0.24%	0	$0.00
		ALLIANT BANK	1	$38,500.00	0.06%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$54,000.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO.	5	$315,709.45	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$111,100.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	9	$571,273.20	0.92%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$81,700.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$462,924.21	0.75%	0	$0.00
		AMERICAN BANK	2	$140,203.41	0.23%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$66,650.00	0.11%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$68,400.00	0.11%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$188,350.00	0.3%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,750.00	0.12%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$127,371.53	0.21%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	4	$247,656.68	0.4%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$76,000.00	0.12%	0	$0.00
	AMERICHOICE FEDERAL CREDIT UNION	2	$115,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$265,500.00	0.43%	0	$0.00
	AMERIS BANK	1	$65,600.00	0.11%	0	$0.00
	AMICUS FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00
	ANCHORBANK, FSB	4	$230,000.00	0.37%	0	$0.00
	ANZ GUAM, INC.	1	$45,613.98	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$181,700.00	0.29%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00
	ARMSTRONG BANK	1	$80,000.00	0.13%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$202,900.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$1,681,864.17	2.71%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$72,800.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.08%	0	$0.00
	AUBURNBANK	1	$75,900.00	0.12%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$59,743.49	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$73,700.00	0.12%	0	$0.00
	BANCFIRST	1	$52,000.00	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$241,970.00	0.39%	0	$0.00
	BANCO SANTANDER PR	3	$171,200.00	0.28%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$50,000.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	1	$50,000.00	0.08%	0	$0.00
	BANK FORWARD	1	$67,000.00	0.11%	0	$0.00
	BANK IOWA	1	$58,000.00	0.09%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$83,000.00	0.13%	0	$0.00
	BANK MUTUAL	4	$252,600.00	0.41%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$58,000.00	0.09%	0	$0.00
	BANK OF OAKFIELD	2	$132,500.00	0.21%	0	$0.00
	BANK OF THE CASCADES	2	$110,669.58	0.18%	0	$0.00

	BANK OF THE OZARKS	2	$140,800.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$56,258.46	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$57,475.00	0.09%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$84,750.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	
	BANKFINANCIAL,F.S.B.	2	$145,000.00	0.23%	0	$0.00	
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.08%	0	$0.00	
	BANKWEST OF KANSAS	1	$39,000.00	0.06%	0	$0.00	
	BANNER BANK	1	$68,250.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	10	$514,919.93	0.83%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	
	BENEFICIAL BANK	1	$37,450.00	0.06%	0	$0.00	
	BETTER BANKS	1	$51,535.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$76,000.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$70,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$72,881.40	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$52,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$121,250.00	0.2%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	
	CALCITE CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$224,100.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$80,500.00	0.13%	0	$0.00	
	CARROLLTON BANK	2	$115,400.00	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$119,575.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$55,000.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$84,000.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	2	$90,993.38	0.15%	0	$0.00	
	CENTRUE BANK	4	$256,040.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$142,300.00	0.23%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$139,000.00	0.22%	0	$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$46,600.00	0.08%	0	$0.00	
	CHARTERBANK	1	$52,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	2	$100,700.00	0.16%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$52,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$83,644.50	0.13%	0	$0.00	

	CITIZENS FIRST BANK	1	$67,079.34	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$170,040.00	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.13%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$62,300.00	0.1%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$70,500.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$134,100.00	0.22%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$38,300.00	0.06%	0	$0.00	
	CLEVELAND STATE BANK	1	$79,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$223,833.00	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$57,600.00	0.09%	0	$0.00	
	COMMUNITY BANK	2	$80,000.00	0.13%	0	$0.00	
	COMMUNITY BANK CBD	1	$56,000.09	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$33,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	2	$102,200.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$56,500.00	0.09%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$62,500.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$58,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$68,850.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$78,516.30	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$139,500.00	0.23%	0	$0.00	
	COULEE BANK	1	$66,000.00	0.11%	0	$0.00	
	COUNTY BANK	1	$53,200.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$82,900.00	0.13%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$57,000.00	0.09%	0	$0.00	
	CU COMMUNITY, LLC	1	$52,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.12%	0	$0.00	
	CU MORTGAGE DIRECT	2	$112,800.00	0.18%	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$90,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$169,500.00	0.27%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$44,807.62	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,900.00	0.34%	0	$0.00	
	DFCU FINANCIAL	11	$770,675.00	1.24%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$167,900.00	0.27%	0	$0.00	
	DORAL MORTGAGE LLC	26	$1,648,494.64	2.66%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$78,200.00	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA	2	$128,005.33	0.21%	0	$0.00	

	1ST ADVANTAGE MORTGAGE					
	DUPACO COMMUNITY CREDIT UNION	4	$245,700.00	0.4%	0	$0.00
	DUPAGE CREDIT UNION	2	$100,400.00	0.16%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$80,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$414,050.00	0.67%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$39,900.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$160,000.00	0.26%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$82,000.00	0.13%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$38,309.95	0.06%	0	$0.00
	FAA CREDIT UNION	1	$54,800.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$275,000.00	0.44%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$35,827.38	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$146,200.00	0.24%	0	$0.00
	FARMERS NATIONAL BANK	1	$83,500.00	0.13%	0	$0.00
	FARMERS STATE BANK	3	$195,450.00	0.32%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$81,000.00	0.13%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$75,000.00	0.12%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$84,800.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$49,500.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$208,000.00	0.34%	0	$0.00
	FIRST BANK & TRUST	1	$84,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$121,845.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$51,779.93	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$50,850.00	0.08%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$29,500.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$91,163.08	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$84,694.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$37,500.00	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$76,000.00	0.12%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$82,500.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	8	$535,633.37	0.86%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	5	$219,300.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$189,237.08	0.31%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$174,200.00	0.28%	0	$0.00

	FIRST FINANCIAL BANK, N.A.	2	$144,900.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$123,470.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$327,100.00	0.53%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$125,000.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK	3	$149,200.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$47,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$94,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$48,800.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$77,350.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$79,650.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$23,400.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$60,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$60,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK PARK FALLS	1	$81,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$68,110.52	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	10	$653,550.00	1.05%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$77,250.00	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$29,020.59	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$65,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$76,000.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$25,000.00	0.04%	0	$0.00	
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$67,600.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$39,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$189,150.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$138,000.00	0.22%	0	$0.00	
	FIRSTBANK	1	$80,000.00	0.13%	0	$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$78,420.07	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A.	27	$1,675,193.86	2.7%	0	$0.00	
	FIRSTRUST BANK	1	$65,000.00	0.1%	0	$0.00	
	FISHER NATIONAL BANK	1	$51,875.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$36,250.00	0.06%	0	$0.00	
	FNB BANK, N.A.	1	$40,500.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$45,900.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$109,000.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$47,000.00	0.08%	0	$0.00	
		1	$77,760.00	0.13%	0	$0.00	

	GALENA STATE BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE CORPORATION	1	$31,875.00	0.05%	0	$0.00
	GATEWAY STATE BANK	1	$62,000.00	0.1%	0	$0.00
	GECU	7	$404,372.89	0.65%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$71,200.00	0.11%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00
	GMFS, LLC	1	$65,000.00	0.1%	0	$0.00
	GOGEBIC RANGE BANK	1	$40,500.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$74,600.00	0.12%	0	$0.00
	GREAT WESTERN BANK	10	$618,400.00	1%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$70,500.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$335,920.00	0.54%	0	$0.00
	GUARDIAN CREDIT UNION	1	$46,400.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$192,600.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$313,400.00	0.51%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$75,500.00	0.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,700.00	0.13%	0	$0.00
	HERSHEY STATE BANK	1	$29,650.00	0.05%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$42,500.00	0.07%	0	$0.00
	HILLTOP NATIONAL BANK	1	$58,800.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$149,000.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$216,500.00	0.35%	0	$0.00
	HOMEBANK	1	$48,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$115,000.00	0.19%	0	$0.00
	HOMETOWN BANK	1	$63,900.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$77,000.00	0.12%	0	$0.00
	HOMEWISE, INC.	1	$67,800.00	0.11%	0	$0.00
	HONOR BANK	1	$48,000.00	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$77,500.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	3	$162,700.00	0.26%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$59,850.00	0.1%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$80,500.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$237,800.00	0.38%	0	$0.00
	ICON CREDIT UNION	2	$124,600.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$299,200.00	0.48%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$262,000.00	0.42%	0	$0.00
	ILLINI BANK	3	$151,080.34	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$65,425.00	0.11%	0	$0.00
		2	$118,250.00	0.19%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	1	$51,975.00	0.08%	0	$0.00
	INDEPENDENT BANK	5	$247,720.00	0.4%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$68,800.00	0.11%	0	$0.00
	INTEGRITY FIRST BANK	1	$55,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$273,077.04	0.44%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$71,000.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$71,777.13	0.12%	0	$0.00
	ISU CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$141,400.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$61,500.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$73,250.00	0.12%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$68,250.00	0.11%	0	$0.00
	KEYSAVINGS BANK	2	$152,800.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$51,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$688,492.26	1.11%	0	$0.00
	LAKE REGION BANK	1	$38,000.00	0.06%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$76,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$102,100.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$73,000.00	0.12%	0	$0.00
	LIBERTY BANK	1	$43,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$84,800.00	0.14%	0	$0.00
	LINN AREA CREDIT UNION	1	$59,250.72	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$69,700.74	0.11%	0	$0.00
	MACON BANK, INC	3	$120,269.22	0.19%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$70,500.00	0.11%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$79,900.00	0.13%	0	$0.00
	MARINE BANK	2	$104,840.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	1	$62,000.00	0.1%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$72,800.00	0.12%	0	$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$47,900.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$50,730.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.12%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$64,600.00	0.1%	0	$0.00	
	MERCANTILE BANK	1	$50,191.48	0.08%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$42,318.31	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,216.67	0.23%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$54,000.00	0.09%	0	$0.00	
	MERIDIAN CAPITAL LENDING	1	$60,000.00	0.1%	0	$0.00	
	METRO BANK	1	$66,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$80,000.00	0.13%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$44,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	2	$149,100.00	0.24%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$54,500.00	0.09%	0	$0.00	
	MIDWEST BANK N. A.	1	$77,600.00	0.13%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$86,800.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$104,720.00	0.17%	0	$0.00	
	MIDWESTONE BANK	2	$145,600.00	0.23%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$27,600.00	0.04%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$36,400.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$267,000.00	0.43%	0	$0.00	
	MOUND CITY BANK	2	$115,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$82,000.00	0.13%	0	$0.00	
	NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$73,686.82	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$112,000.00	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,000.00	0.1%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$23,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$36,587.32	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$65,500.00	0.11%	0	$0.00	
	NEW ERA BANK	1	$53,200.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$180,870.00	0.29%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	2	$157,000.00	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$272,550.00	0.44%	0	$0.00	
	NUMERICA CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$75,000.00	0.12%	0	$0.00	

	NW PLUS CU	1	$80,000.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,500.00	0.13%	0	$0.00	
	OMNIAMERICAN BANK	1	$77,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	5	$297,703.01	0.48%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$294,700.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$77,000.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$182,600.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$65,615.42	0.11%	0	$0.00	
	PEOPLES BANK	1	$46,300.00	0.07%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$50,825.00	0.08%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$68,500.00	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$112,360.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	1	$80,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$80,000.00	0.13%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$108,000.32	0.17%	0	$0.00	
	PIB MORTGAGE	1	$75,000.00	0.12%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$65,919.83	0.11%	0	$0.00	
	PIONEER BANK	1	$81,251.15	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$146,703.16	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$75,000.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$149,300.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$282,547.44	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,000.00	0.1%	0	$0.00	
	PRIMEBANK	1	$65,700.00	0.11%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$72,000.00	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$68,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$80,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$75,000.00	0.12%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$64,600.00	0.1%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$47,000.00	0.08%	0	$0.00	
	PROVIDENCE BANK	1	$70,941.00	0.11%	0	$0.00	
	PS BANK	1	$60,000.00	0.1%	0	$0.00	
	PURDUE FEDERAL CU	1	$53,200.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$20,000.00	0.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$149,700.00	0.24%	0	$0.00	
	RELIANCE STATE BANK	1	$68,000.00	0.11%	0	$0.00	
	RENASANT BANK	6	$403,300.00	0.65%	0	$0.00	
	RIVER VALLEY BANK	3	$156,500.00	0.25%	0	$0.00	
	RIVERHILLS BANK	1	$80,000.00	0.13%	0	$0.00	

	RIVERSIDE COMMUNITY BANK	1	$70,400.00	0.11%	0	$0.00	
	ROCKLAND TRUST	1	$80,000.00	0.13%	0	$0.00	
	ROYAL BANK	2	$133,600.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	6	$386,400.00	0.62%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$69,000.00	0.11%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.13%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,746.07	0.1%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$428,095.00	0.69%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$80,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$882,442.65	1.42%	0	$0.00	
	SECURITY STATE BANK - SUTHERLAND	1	$48,000.00	0.08%	0	$0.00	
	SFMC, LP	1	$60,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$115,000.00	0.19%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$80,000.00	0.13%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,300.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$260,000.00	0.42%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$73,520.00	0.12%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	
	SOUTHWEST BANK, A BANKING CORPORATION	1	$51,779.93	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$62,200.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$70,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$66,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$48,650.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	STATE BANK OF ARTHUR	1	$43,000.00	0.07%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$85,000.00	0.14%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$48,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	3	$127,200.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$58,500.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	41	$2,438,441.45	3.93%	0	$0.00	
	STATE SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	3	$246,657.99	0.4%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$403,421.54	0.65%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	2	$102,400.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC..	1	$73,250.00	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$30,960.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$52,000.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$135,870.69	0.22%	0	$0.00
	SUSQUEHANNA BANK	1	$80,000.00	0.13%	0	$0.00
	SUTTON BANK	1	$82,000.00	0.13%	0	$0.00
	SUTTON BANKQ	1	$77,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$239,800.00	0.39%	0	$0.00
	TALMER BANK AND TRUST	2	$108,850.00	0.18%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$77,400.00	0.12%	0	$0.00
	TEAM ONE CREDIT UNION	1	$62,000.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$139,546.96	0.23%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$50,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$282,020.00	0.46%	0	$0.00
	THE BANK OF CARBONDALE	1	$63,000.00	0.1%	0	$0.00
	THE CITIZENS BANKING CO	1	$75,200.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,000.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,200.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$50,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$55,200.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$143,550.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$102,151.91	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$46,500.00	0.08%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$73,500.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$112,000.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$106,470.00	0.17%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.09%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	2	$105,600.00	0.17%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$129,000.00	0.21%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$50,000.00	0.08%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$79,000.00	0.13%	0	$0.00	
	THREE RIVERS FCU	2	$137,650.00	0.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$82,645.17	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$80,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$64,722.11	0.1%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$82,550.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$191,125.00	0.31%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$118,000.00	0.19%	0	$0.00	
	UMB BANK, N.A.	2	$149,700.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$148,800.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$156,700.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	$2,969,942.28	4.79%	0	$0.00	
	UNIONBANK,N.A.	3	$189,685.78	0.31%	0	$0.00	
	UNITED BANK & TRUST NA	1	$72,400.00	0.12%	0	$0.00	
	UNITED BANK &TRUST	2	$100,200.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	2	$103,500.00	0.17%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$102,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	4	$181,900.00	0.29%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$61,500.00	0.1%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$67,906.31	0.11%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$80,000.00	0.13%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$65,322.37	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$79,500.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$102,952.00	0.17%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$79,400.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$77,066.30	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$84,150.00	0.14%	0	$0.00	
	UWHARRIE BANK	2	$111,000.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC	2	$140,000.00	0.23%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$74,374.00	0.12%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,500.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$130,400.00	0.21%	0	$0.00
		WEST CENTRAL BANK	2	$106,000.00	0.17%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$68,800.00	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$138,720.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$371,497.47	0.6%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$80,750.00	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$106,249.92	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$64,067.84	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$186,808.71	0.3%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$71,000.00	0.11%	0	$0.00
		WOODFORD STATE BANK	1	$49,600.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$39,664.34	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$35,309.93	0.06%	0	$0.00
		YOUR COMMUNITY BANK	1	$53,000.00	0.09%	0	$0.00
		Unavailable	2	$114,600.00	0.24%	0	$0.00
Total			**1,004**	**$61,979,731.25**	**100%**	**0**	**$0.00**
3138WB6T7		360 MORTGAGE GROUP, LLC	1	$324,000.00	0.52%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$336,000.00	0.54%	0	$0.00
		AFFILIATED BANK	1	$183,600.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$1,745,441.00	2.81%	0	$0.00
		AMARILLO NATIONAL BANK	3	$617,210.00	1%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	6	$1,466,135.00	2.36%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$430,250.00	0.69%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$229,600.00	0.37%	0	$0.00
		AMERICAN STATE BANK	1	$209,450.00	0.34%	0	$0.00
		ARTISAN MORTGAGE CO	1	$250,000.00	0.4%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$195,900.00	0.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	6	$1,184,411.76	1.91%	0	$0.00

	BANCO SANTANDER PR	3	$666,878.00	1.08%	0	$0.00	
	BANK OF AKRON	1	$304,800.00	0.49%	0	$0.00	
	BANK OF ENGLAND	2	$497,200.00	0.8%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$808,000.00	1.3%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$276,000.00	0.44%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,990.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$935,600.00	1.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$696,970.00	1.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC.	1	$337,250.00	0.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$862,830.00	1.39%	0	$0.00	
	CMC HOME LENDING	1	$221,802.00	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$259,950.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$276,000.00	0.44%	0	$0.00	
	COMMUNITY TRUST BANK	1	$375,000.00	0.6%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$537,500.00	0.87%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$458,538.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$215,000.00	0.35%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$637,595.00	1.03%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$298,000.00	0.48%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$596,700.00	0.96%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$283,200.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$205,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	$189,559.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$240,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$269,500.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$200,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,530,502.00	2.47%	0	$0.00	
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$308,688.03	0.5%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,800.00	0.48%	0	$0.00	
	FC LENDING, LTD.	1	$268,960.00	0.43%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,208,000.00	3.56%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.67%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$233,900.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$373,250.00	0.6%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$499,414.00	0.81%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$210,000.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$378,000.00	0.61%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$323,750.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$214,500.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$1,517,520.00	2.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$843,452.00	1.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$396,900.00	0.64%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,151,500.00	1.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$408,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$828,000.00	1.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.,	1	$199,750.00	0.32%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$415,500.00	0.67%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$341,379.32	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$280,025.00	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.31%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$264,000.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$262,400.00	0.42%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$183,500.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$200,400.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,087,500.00	1.75%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$205,650.00	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	1	$190,400.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE	7	$1,874,395.00	3.02%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	0.43%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$245,840.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE	3	$879,000.00	1.42%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$235,970.00	0.38%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$350,000.00	0.56%	0	$0.00	
	NETWORK FUNDING, L.P.	9	$2,526,643.00	4.07%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$344,000.00	0.55%	0	$0.00	
	NETWORK FUNDING, LP	1	$276,000.00	0.44%	0	$0.00	
	OMNIAMERICAN BANK	1	$290,000.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$849,800.00	1.37%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$413,700.00	0.67%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$232,750.00	0.38%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$293,171.00	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$245,000.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.29%	0	$0.00	
	ROUND TOP STATE BANK	1	$210,000.00	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	11	$3,085,625.00	4.97%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,000.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$268,450.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$510,003.00	0.82%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$216,750.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$175,000.00	0.28%	0	$0.00	
	SHORE MORTGAGE	2	$509,550.00	0.82%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$655,700.00	1.06%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$760,875.40	1.23%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$220,000.00	0.35%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORTATED	1	$307,200.00	0.5%	0	$0.00	
	STRATEGIC LENDING GROUP, INCORPORATED	2	$395,084.51	0.64%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$213,700.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$863,917.00	1.39%	0	$0.00	
	TEXAS BANK	3	$774,500.00	1.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$691,500.00	1.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$226,525.00	0.37%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$356,469.52	0.57%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$415,270.61	0.67%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$225,000.00	0.36%	0	$0.00	

		ULSTER SAVINGS BANK	1	$236,000.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,158,908.13	1.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$248,952.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$445,870.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,470,150.00	2.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$179,200.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	$417,000.00	0.67%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$552,800.00	0.89%	0	$0.00
		VANGUARD FUNDING LLC	1	$250,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$799,200.00	1.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$335,250.00	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$302,000.00	0.51%	0	$0.00
Total			**236**	**$62,023,219.28**	**100%**	**0**	**$0.00**
3138WB6U4		1ST PORTFOLIO LENDING CORPORATION	1	$242,477.82	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$285,826.00	0.24%	0	$0.00
		A+ MORTGAGE SERVICES INC	1	$181,229.74	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$782,500.00	0.65%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$345,850.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$249,900.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.25%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$212,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,662,000.00	1.39%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$307,500.00	0.26%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$186,400.00	0.16%	0	$0.00
		ARMSTRONG BANK	1	$230,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,562,650.00	1.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$241,900.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.35%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$417,000.00	0.35%	0	$0.00
		BANK FIRST FINANCIAL SERVICES	1	$272,000.00	0.23%	0	$0.00

	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	BANK OF ZACHARY	1	$212,000.00	0.18%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$190,900.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$270,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	3	$985,250.00	0.82%	0	$0.00	
	BAY EQUITY LLC.	1	$277,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$237,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$463,976.61	0.39%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$220,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$240,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$820,550.00	0.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$260,000.00	0.22%	0	$0.00	
	CENTRUE BANK	2	$375,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$183,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$477,475.00	0.4%	1	$220,071.70	
	CHERRY CREEK MORTGAGE CO., INC.	3	$921,000.00	0.77%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$523,200.00	0.44%	0	$0.00	
	COBALT MORTGAGE, INC	1	$310,000.00	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$2,043,456.00	1.71%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$245,000.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$362,000.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$182,200.00	0.15%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$413,000.00	0.35%	0	$0.00	
	CU MORTGAGE DIRECT	1	$220,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$597,100.00	0.5%	0	$0.00	
	DFCU FINANCIAL	3	$560,000.00	0.47%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,318,550.00	1.94%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$714,000.00	0.6%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$382,000.00	0.32%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$203,000.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$197,100.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$252,400.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,074,790.00	1.73%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$415,100.00	0.35%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR	2	$448,000.00	0.37%	0	$0.00	
	FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	$180,000.00	0.15%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$298,500.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$249,600.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$238,000.00	0.2%	0	$0.00	
	FIRST CHOICE BANK	1	$353,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$594,800.00	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK	5	$1,473,802.97	1.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$218,800.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$621,016.00	0.52%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$429,517.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	3	$729,750.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$596,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$682,250.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$272,800.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$206,100.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$184,200.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$412,500.00	0.34%	0	$0.00	
	FIRST REPUBLIC BANK	1	$364,000.00	0.3%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$384,000.00	0.32%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$329,600.00	0.28%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$286,400.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$669,900.00	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$367,000.00	0.31%	0	$0.00	
	FIRSTAR BANK	1	$201,400.00	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$805,000.00	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$233,750.00	0.2%	0	$0.00	
	FIST NATIONAL BANK OF OMAHA	1	$182,000.00	0.15%	0	$0.00	
	FREMONT BANK	7	$1,673,308.83	1.4%	0	$0.00	
	FULTON BANK, N.A.	1	$400,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$400,000.00	0.33%	0	$0.00	
	GMFS LLC	1	$201,450.00	0.17%	0	$0.00	
	GMFS, LLC	1	$184,500.00	0.15%	0	$0.00	
	GOREFI, INC.	1	$365,900.00	0.31%	0	$0.00	

	GTL INVESTMENTS, INC.	1	$260,000.00	0.22%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$196,500.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$398,307.14	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$325,000.00	0.27%	0	$0.00	
	HALLMARK MORTGAGE	1	$226,086.00	0.19%	0	$0.00	
	HARBOR NATIONAL BANK	1	$176,400.00	0.15%	0	$0.00	
	HEARTLAND BANK	1	$200,000.00	0.17%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$206,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$225,000.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$231,960.00	0.19%	0	$0.00	
	HOME BANK	1	$190,000.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	2	$381,968.72	0.32%	0	$0.00	
	HOME LOANS TODAY	1	$175,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,468,920.00	1.23%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$205,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$175,000.00	0.15%	0	$0.00	
	INTERBANK	1	$300,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$458,000.00	0.38%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	$531,000.00	0.44%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$416,000.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$720,618.39	0.6%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	2	$408,000.00	0.34%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$226,000.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$200,000.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$669,000.00	0.56%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$310,000.00	0.26%	0	$0.00	
	LUANA SAVINGS BANK	2	$514,182.28	0.43%	0	$0.00	
	MAGNA BANK	1	$199,920.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$643,000.00	0.54%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$642,250.00	0.54%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$312,000.00	0.26%	0	$0.00	
	MID OHIO MORTGAGE CORPORATION	1	$200,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	2	$546,000.00	0.46%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$240,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$263,200.00	0.22%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$212,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	6	$1,643,800.00	1.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE	2	$511,000.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$782,350.00	0.65%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,019,489.00	0.85%	0	$0.00	
	NATIONWIDE BANK	1	$200,000.00	0.17%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$319,200.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$429,300.00	0.36%	0	$0.00	
	NEW ERA BANK	1	$178,000.00	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$196,150.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$311,000.00	0.26%	0	$0.00	
	NUVISION FCU	1	$295,000.00	0.25%	0	$0.00	
	OMNI-FUND, INC.	1	$241,500.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$612,439.00	0.51%	0	$0.00	
	ONE MORTGAGE, INC	1	$184,500.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$304,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$882,000.00	0.74%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,000.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,564,000.00	1.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$535,000.00	0.45%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$733,000.00	0.61%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$281,600.00	0.24%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$328,800.00	0.27%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,964,625.00	2.48%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$656,200.00	0.55%	0	$0.00	
	PRUDENTIAL MORTGAGE CORP.	1	$320,000.00	0.27%	0	$0.00	
	PURDUE FEDERAL CU	2	$400,900.00	0.34%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	
	RABOBANK, N.A.	3	$708,500.00	0.59%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$541,000.00	0.45%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$292,500.00	0.24%	0	$0.00	
	RENASANT BANK	1	$256,000.00	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	

	RIVER VALLEY BANK	1	$190,000.00	0.16%	0	$0.00
	ROCKLAND TRUST	1	$246,000.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$4,425,854.00	3.7%	0	$0.00
	ROYAL CREDIT UNION	1	$178,800.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$265,050.00	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$232,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$253,200.00	0.21%	0	$0.00
	SAI MORTGAGE INC	1	$250,750.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$845,500.00	0.71%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$265,000.00	0.22%	0	$0.00
	SHEA MORTGAGE INC.	2	$574,494.00	0.48%	0	$0.00
	SHORE MORTGAGE	2	$547,050.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$3,973,657.32	3.32%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$200,000.00	0.17%	0	$0.00
	SMARTBANK	1	$276,800.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$175,500.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$198,000.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$260,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	3	$995,400.00	0.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,310,575.00	1.1%	0	$0.00
	STIFEL BANK AND TRUST	1	$413,000.00	0.35%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$238,800.00	0.2%	0	$0.00
	SUMMIT BANK AND TRUST	1	$372,800.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$247,200.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$775,025.00	0.65%	0	$0.00
	TALMER BANK AND TRUST	3	$758,600.00	0.63%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$200,000.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$546,000.00	0.46%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$417,000.00	0.35%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$245,600.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$235,000.00	0.2%	0	$0.00
		1	$181,700.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK OF OTTAWA					
	THE HONESDALE NATIONAL BANK ISAOA	1	$281,000.00	0.23%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,850.00	0.33%	0	$0.00
	THE PARK BANK	1	$184,000.00	0.15%	0	$0.00
	THREE RIVERS FCU	1	$230,400.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$200,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.27%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$606,620.07	0.51%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$226,400.00	0.19%	0	$0.00
	TRIUMPH BANK	1	$193,000.00	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$212,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,156,933.66	0.97%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$760,386.19	0.64%	0	$0.00
	UNIONBANK,N.A.	4	$1,120,599.31	0.94%	0	$0.00
	UNITED BANK &TRUST	2	$555,800.00	0.46%	0	$0.00
	UNITED COMMUNITY BANK	1	$225,047.87	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$7,406,605.00	6.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$265,000.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,546,352.00	1.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$287,000.00	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$418,900.00	0.35%	0	$0.00
	UWHARRIE BANK	1	$278,400.00	0.23%	0	$0.00
	VALLEY BANK	1	$217,000.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC	2	$429,600.00	0.36%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$607,000.00	0.51%	0	$0.00
	WALLICK AND VOLK, INC	1	$264,000.00	0.22%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$185,000.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$288,000.00	0.24%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$566,800.00	0.47%	0	$0.00
	WESTFIELD BANK, FSB	1	$222,500.00	0.19%	0	$0.00
		1	$280,000.00	0.23%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE, INC.	3	$650,400.00	0.54%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$194,750.00	0.16%	0	$0.00
		WINTER HILL BANK, FSB	1	$176,000.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,225,500.00	1.02%	0	$0.00
		Unavailable	1	$230,000.00	0.14%	0	$0.00
Total			**451**	**$119,663,490.92**	**100%**	**1**	**$220,071.70**
3138WB6V2		ACADEMY MORTGAGE CORPORATION	4	$924,860.00	0.88%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$213,600.00	0.2%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$348,000.00	0.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$337,250.00	0.32%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	$200,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$568,800.00	0.54%	0	$0.00
		AMERICAN BANK	1	$190,000.00	0.18%	0	$0.00
		AMERICAN BANK, N.A.	1	$175,000.00	0.17%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$222,245.80	0.21%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$352,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$458,000.00	0.44%	0	$0.00
		ANCHORBANK, FSB	1	$250,000.00	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$380,000.00	0.36%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$178,500.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,021,000.00	0.97%	0	$0.00
		AUBURNBANK	1	$220,000.00	0.21%	0	$0.00
		AXIA FINANCIAL, LLC	1	$313,500.00	0.3%	0	$0.00
		BANCFIRST	2	$506,550.00	0.48%	0	$0.00
		BANK MUTUAL	2	$563,000.00	0.54%	0	$0.00
		BANK OF THE CASCADES	1	$400,000.00	0.38%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$236,000.00	0.22%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$313,000.00	0.3%	0	$0.00
		BAXTER CREDIT UNION	1	$280,000.00	0.27%	0	$0.00
		BAY EQUITY LLC	1	$205,000.00	0.2%	0	$0.00
		BELL STATE BANK & TRUST	2	$482,000.00	0.46%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$1,078,437.77	1.03%	0	$0.00
		BROKER SOLUTIONS INC.	1	$250,000.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$721,900.00	0.69%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$200,000.00	0.19%	0	$0.00	
	BUCKS COUNTY BANK	1	$352,500.00	0.34%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$297,322.15	0.28%	0	$0.00	
	CAHP CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$2,975,900.00	2.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$461,780.00	0.44%	0	$0.00	
	CARROLLTON BANK	3	$964,500.00	0.92%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$266,000.00	0.25%	0	$0.00	
	CITIZENSSTATEBANK	1	$184,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$201,750.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,896,808.00	1.81%	0	$0.00	
	COBALT MORTGAGE, INC.	9	$3,128,700.00	2.98%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$543,600.00	0.52%	0	$0.00	
	COMMERCE STATE BANK	1	$368,600.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$200,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,847.07	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$190,200.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$224,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,030,250.00	1.93%	0	$0.00	
	DSB	2	$512,000.00	0.49%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$196,000.00	0.19%	0	$0.00	
	EAST RIVER BANK	1	$200,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,355,150.00	1.29%	0	$0.00	
	EMC HOLDINGS LLC	1	$250,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$455,600.00	0.43%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$414,000.00	0.39%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$538,020.00	0.51%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$830,625.00	0.79%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$233,600.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	5	$1,325,640.60	1.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$283,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,677,255.00	1.6%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	2	$492,000.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$890,800.00	0.85%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	4	$1,049,950.00	1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,097,000.00	2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$654,465.21	0.62%	0	$0.00	
	FIRSTBANK	1	$206,800.00	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$212,800.00	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$697,000.00	0.66%	0	$0.00	
	FIVE STAR MORTGAGE	1	$186,500.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$506,700.00	0.48%	0	$0.00	
	FREMONT BANK	10	$2,359,172.00	2.25%	0	$0.00	
	FULTON BANK, N.A.	1	$417,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$386,588.00	0.37%	0	$0.00	
	GMFS, LLC	1	$225,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$804,594.98	0.77%	0	$0.00	
	HARBOR NATIONAL BANK	2	$437,000.00	0.42%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$215,000.00	0.2%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$210,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$188,032.00	0.18%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$193,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$231,200.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$383,800.00	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$220,000.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$877,430.00	0.84%	0	$0.00	
	JMAC LENDING, INC	1	$185,000.00	0.18%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	1	$319,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$869,966.00	0.83%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$649,000.00	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	1	$267,450.00	0.25%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$300,000.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$386,000.00	0.37%	0	$0.00	
	LIBERTY BANK	1	$231,500.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$772,000.00	0.73%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$225,525.00	0.21%	0	$0.00	
	MAGNA BANK	1	$308,800.00	0.29%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$274,000.00	0.26%	0	$0.00	

	MARINE BANKE	1	$183,200.00	0.17%	0	$0.00
	MCCLAIN BANK	1	$319,200.00	0.3%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$268,000.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.4%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$205,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$200,000.00	0.19%	0	$0.00
	METCALF BANK	1	$209,000.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$180,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$211,000.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$224,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$402,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,481,270.00	1.41%	0	$0.00
	MORTGAGENETWORK	1	$288,000.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$256,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$199,732.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$868,000.00	0.83%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$468,700.00	0.45%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$304,000.00	0.29%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$417,000.00	0.4%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$213,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$192,000.00	0.18%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$191,250.00	0.18%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$219,068.93	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$381,000.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$375,000.00	0.36%	0	$0.00
	PARKSIDE LENDING LLC	1	$382,000.00	0.36%	0	$0.00
	PATELCO CREDIT UNION	3	$731,424.23	0.7%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$177,527.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$496,250.00	0.47%	0	$0.00
		1	$226,000.00	0.22%	0	$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PLANTERS BANK, INC.	1	$175,750.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,500.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	2	$436,750.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$300,000.00	0.29%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$396,000.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,000.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,200.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$2,942,320.00	2.8%	0	$0.00
	PROVIDENT CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$289,650.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$192,000.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$330,000.00	0.31%	0	$0.00
	RENASANT BANK	1	$190,000.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.24%	0	$0.00
	ROCKLAND TRUST	1	$225,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$3,373,600.00	3.21%	0	$0.00
	ROYAL CREDIT UNION	1	$318,200.00	0.3%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$253,000.00	0.24%	0	$0.00
	SALAL CREDIT UNION	2	$592,000.00	0.56%	0	$0.00
	SANTANDER BANK, N.A.	1	$220,000.00	0.21%	0	$0.00
	SHEA MORTGAGE INC.	1	$415,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,620,250.00	3.45%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,000.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$498,000.00	0.47%	0	$0.00
	SOUND COMMUNITY BANK	2	$481,250.00	0.46%	0	$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$260,000.00	0.25%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$230,000.00	0.22%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$200,000.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$221,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$400,500.00	0.38%	0	$0.00
	STEARNS LENDING INC.	4	$1,303,000.00	1.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	$2,126,065.00	2.02%	0	$0.00

	STERLING BANK					
	STIFEL BANK AND TRUST	2	$568,000.00	0.54%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$272,000.00	0.26%	0	$0.00
	SUMMIT FUNDING INC.	1	$240,000.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	2	$589,000.00	0.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$184,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$538,439.00	0.51%	0	$0.00
	TALMER BANK AND TRUST	2	$510,500.00	0.49%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$217,200.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$513,100.00	0.49%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$441,600.00	0.42%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$240,750.00	0.23%	0	$0.00
	THE GUILFORD SAVINGS BANK	2	$504,123.60	0.48%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$221,600.00	0.21%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$357,000.00	0.34%	0	$0.00
	TRUSTONE FINANCIAL	2	$438,920.00	0.42%	0	$0.00
	UMB BANK, N.A.	1	$358,400.00	0.34%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,274.24	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$149,850.87	0.14%	0	$0.00
	UNIONBANK,N.A.	2	$440,805.45	0.42%	0	$0.00
	UNITED BANK	1	$198,000.00	0.19%	0	$0.00
	UNITED BANK &TRUST	2	$808,000.00	0.77%	0	$0.00
	UNITED COMMUNITY BANK	1	$248,000.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$4,093,155.00	3.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$761,000.00	0.72%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00
	VALLEY NATIONAL BANK	3	$821,000.00	0.78%	0	$0.00
	VERITAS FUNDING, LLC	1	$356,750.00	0.34%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$284,000.00	0.27%	0	$0.00
	WASHINGTON COUNTY BANK	1	$189,000.00	0.18%	0	$0.00

		WESTBROOK MORTGAGE	1	$224,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$461,600.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$228,000.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$188,720.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$264,000.00	0.25%	0	$0.00
		Unavailable	1	$275,405.00	0.19%	0	$0.00
Total			**392**	**$105,060,214.90**	**100%**	**0**	**$0.00**
3138WB6W0		ACADEMY MORTGAGE CORPORATION	5	$1,641,616.00	4.15%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$209,094.22	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	1.01%	0	$0.00
		ANCHORBANK, FSB	1	$187,000.00	0.47%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$407,500.00	1.03%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,000.00	0.48%	0	$0.00
		BANK OF ENGLAND	1	$308,550.00	0.78%	0	$0.00
		BANK OF LANCASTER	1	$225,000.00	0.57%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	1.01%	0	$0.00
		BAXTER CREDIT UNION	2	$425,000.00	1.08%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$402,000.00	1.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$180,700.00	0.46%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$180,750.00	0.46%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$600,000.00	1.52%	0	$0.00
		COBALT MORTGAGE, INC.	1	$228,000.00	0.58%	0	$0.00
		COLUMBIA CREDIT UNION	1	$208,900.00	0.53%	0	$0.00
		COMMERCE STATE BANK	1	$194,750.00	0.49%	0	$0.00
		CONTINENTAL HOME LOANS, INC.	1	$300,000.00	0.76%	0	$0.00
		CU COMMUNITY CREDIT UNION	1	$276,000.00	0.7%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$415,200.00	1.05%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$674,000.00	1.71%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.06%	0	$0.00
			1	$206,200.00	0.52%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$456,840.00	1.16%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$203,000.00	0.51%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,000.00	0.56%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$769,950.00	1.95%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$247,500.00	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,253.50	0.45%	0	$0.00
	FIRST BANK PUERTO RICO	1	$180,125.00	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$210,000.00	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$202,500.00	0.51%	0	$0.00
	FIRST FEDERAL BANK	2	$568,292.00	1.44%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$690,600.00	1.75%	0	$0.00
	FIRST INTERSTATE BANK	1	$225,000.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,500.00	0.52%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$186,500.00	0.47%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$308,000.00	0.78%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$518,000.00	1.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$289,750.00	0.73%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$245,050.00	0.62%	0	$0.00
	GMFS LLC	1	$370,000.00	0.94%	0	$0.00
	GMFS, LLC	1	$231,200.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$1,014,300.00	2.57%	0	$0.00
	HAPPY STATE BANK	1	$304,800.00	0.77%	0	$0.00
	HEARTLAND CREDIT UNION	1	$204,000.00	0.52%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$288,000.00	0.73%	0	$0.00
	HONOR BANK	1	$261,800.00	0.66%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$187,000.00	0.47%	0	$0.00
	INDEPENDENT BANK	1	$291,492.00	0.74%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.64%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$266,000.00	0.67%	0	$0.00
	MAVERICK FUNDING CORP.	1	$246,000.00	0.62%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$230,000.00	0.58%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,008,700.00	2.55%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$255,500.00	0.65%	0	$0.00	
	MIDLAND STATES BANK	1	$356,000.00	0.9%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$208,000.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.48%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$412,000.00	1.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$219,900.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$555,450.00	1.41%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$228,702.00	0.58%	0	$0.00	
	O A MORTGAGE SERVICES	1	$360,000.00	0.91%	0	$0.00	
	ORRSTOWN BANK	1	$278,000.00	0.7%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$245,000.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$375,000.00	0.95%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$654,700.00	1.66%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$382,762.68	0.97%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$417,000.00	1.06%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	1.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$285,220.00	0.72%	0	$0.00	
	PROVINCIAL BANK	1	$185,000.00	0.47%	0	$0.00	
	QUASLTAR CREDIT UNION	1	$186,000.00	0.47%	0	$0.00	
	RESMAC, INC	1	$268,000.00	0.68%	0	$0.00	
	ROCKLAND TRUST	1	$184,000.00	0.47%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,684,775.00	4.26%	0	$0.00	
	RPM MORTGAGE, INC.	1	$223,850.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$890,693.59	2.25%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$313,000.00	0.79%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$203,400.00	0.51%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.63%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$275,000.00	0.7%	0	$0.00	
	STEARNS LENDING INC.	1	$354,000.00	0.9%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$697,000.00	1.76%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$216,000.00	0.55%	0	$0.00	
	SUMMIT FUNDING	1	$417,000.00	1.06%	0	$0.00	
	SUMMITI FUNDING INC	1	$370,000.00	0.94%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$188,700.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$179,975.00	0.46%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,400.00	0.45%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$187,400.00	0.47%	0	$0.00
		THE FIRST NATIONAL BANK	1	$288,000.00	0.73%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$411,500.00	1.04%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$305,000.00	0.77%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$230,000.00	0.58%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$236,000.00	0.6%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$301,500.00	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,346,788.00	3.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$512,410.00	1.3%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$312,500.00	0.79%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$373,600.00	0.95%	0	$0.00
		VANGUARD FUNDING LLC	1	$525,000.00	1.33%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.58%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$188,400.00	0.48%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$229,000.00	0.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$209,000.00	0.46%	0	$0.00
Total			**147**	**$39,510,038.99**	**100%**	**0**	**$0.00**
3138WB6X8		AFFORDABLE LENDING GROUP LLC	1	$210,069.29	2.15%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$155,000.00	1.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$357,510.10	3.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	1.54%	0	$0.00
		CORNERSTONE BANK	1	$149,352.25	1.53%	0	$0.00
		DFCU FINANCIAL	1	$152,500.00	1.56%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,200.00	1.56%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$227,074.83	2.32%	0	$0.00
		FIRST FEDERAL BANK	1	$192,089.78	1.97%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,900.00	1.6%	0	$0.00
		FIRSTRUST BANK	1	$150,000.00	1.54%	0	$0.00
			1	$154,200.00	1.58%	0	$0.00

		GUARDIAN MORTGAGE COMPANY, INC.					
		GUILFORD SAVINGS BANK	1	$193,093.51	1.98%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$153,167.00	1.57%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	1.56%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	$370,220.27	3.79%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$150,000.00	1.54%	0	$0.00
		OKLAHOMA CENTRAL CREDIT UNION	1	$150,000.00	1.54%	0	$0.00
		PURDUE FEDERAL CU	1	$150,000.00	1.54%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$150,000.00	1.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$155,200.00	1.59%	0	$0.00
		SENTE MORTGAGE, INC.	1	$155,920.00	1.6%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$993,818.61	10.17%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$426,005.47	4.36%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$788,995.93	8.08%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$151,000.00	1.55%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	1.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,868,875.22	19.13%	0	$0.00
		UNIONBANK,N.A.	2	$454,302.68	4.65%	0	$0.00
		UNITED BANK	1	$149,377.92	1.53%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$187,671.93	1.92%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$391,165.30	4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$223,477.87	2.22%	0	$0.00
Total			**49**	**$9,770,187.96**	**100%**	**0**	**$0.00**
3138WB6Y6		ACCESS NATIONAL MORTGAGE	4	$1,121,300.00	2.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,514,400.00	3.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$2,678,560.85	5.97%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$196,000.00	0.44%	0	$0.00
		BANK OF THE OZARKS	2	$474,984.28	1.06%	0	$0.00
		BOFI FEDERAL BANK	9	$2,170,478.20	4.84%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$790,300.00	1.76%	0	$0.00

	BOKF, NA DBA BANK OF ARKANSAS	2	$401,070.00	0.89%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	5	$1,342,867.00	2.99%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	12	$3,122,828.00	6.96%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	14	$3,742,718.00	8.34%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$743,600.00	1.66%	0	$0.00	
	CENTRIC BANK	1	$417,000.00	0.93%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$300,000.00	0.67%	0	$0.00	
	COMMUNITY FIRST BANK	1	$300,000.00	0.67%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$898,400.00	2%	0	$0.00	
	CRESCOM BANK	1	$346,726.36	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,107,725.00	2.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$213,000.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$1,665,195.00	3.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,031,469.00	2.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$763,570.69	1.7%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$514,000.00	1.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	6	$1,433,050.00	3.2%	0	$0.00	
	FIRST AMERICAN BANK	2	$642,638.00	1.43%	0	$0.00	
	FIRST SECURITY TRUST BANK	2	$215,000.00	0.48%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$240,000.00	0.54%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,922,557.00	4.29%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$467,178.25	1.04%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	1	$330,000.00	0.74%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$666,000.00	1.48%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$297,777.00	0.66%	0	$0.00	
	MUTUAL OF OMAHA BANK	5	$1,488,338.00	3.32%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$315,000.00	0.7%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	13	$3,741,395.00	8.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORP	1	$242,000.00	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$671,220.71	1.5%	0	$0.00	
	PULTE MORTGAGE LLC	13	$3,395,094.00	7.57%	0	$0.00	
	QUONTIC BANK	1	$483,750.00	1.08%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$193,600.00	0.43%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$479,150.00	1.07%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$316,800.00	0.71%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$537,653.35	1.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION,	1	$417,000.00	0.93%	0	$0.00	

		A FEDERAL CREDIT UNION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$500,400.00	1.12%	0	$0.00
Total			**173**	**$44,851,793.69**	**100%**	**0**	**$0.00**
3138WB6Z3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$100,000.00	0.26%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$91,364.85	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$205,800.00	0.53%	0	$0.00
		ACE MORTGAGE, LLC	1	$95,000.00	0.24%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$100,000.00	0.26%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$87,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	$87,750.00	0.22%	0	$0.00
		AMERICAN FEDERAL BANK	1	$100,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$86,250.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$399,800.00	1.02%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$180,400.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$195,500.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$198,200.00	0.51%	0	$0.00
		AMERIS BANK	1	$97,000.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$189,800.00	0.49%	0	$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLEND	1	$88,000.00	0.23%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$109,382.27	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$395,400.00	1.01%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.27%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$85,000.00	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$89,000.00	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	0.26%	0	$0.00
		BANCO SANTANDER PR	3	$311,900.00	0.8%	0	$0.00
		BANK MUTUAL	2	$193,750.00	0.5%	0	$0.00
		BANK OF AMERICAN FORK	1	$100,500.00	0.26%	0	$0.00
		BANK OF ENGLAND	1	$94,500.00	0.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$204,158.43	0.52%	0	$0.00
		BAXTER CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
		BAY EQUITY LLC	1	$100,000.00	0.26%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$108,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$102,400.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$97,099.74	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,250.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$207,200.00	0.53%	0	$0.00	
	CASTLE & COOKE LLC	1	$98,195.22	0.25%	0	$0.00	
	CENDERA FUNDING, INC.	1	$86,030.00	0.22%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$95,600.00	0.24%	0	$0.00	
	CENTRAL TRUST BANK	1	$105,600.00	0.27%	0	$0.00	
	CENTRUE BANK	1	$108,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$99,375.00	0.25%	0	$0.00	
	CHARTERBANK	1	$103,500.00	0.26%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$97,600.00	0.25%	0	$0.00	
	CITIZEN STATE BANK	1	$96,000.00	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$108,800.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$178,500.00	0.46%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$291,544.00	0.75%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$86,900.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$94,000.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,500.00	0.24%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$103,000.00	0.26%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$107,910.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$400,350.00	1.02%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$476,550.00	1.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$100,000.00	0.26%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$93,200.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$105,500.00	0.27%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$95,200.00	0.24%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$97,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	$100,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$103,125.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$378,915.00	0.97%	0	$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,920.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$297,250.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$191,900.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$185,000.00	0.47%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$108,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$698,491.89	1.79%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,200.00	0.23%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$312,250.00	0.8%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$105,119.41	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$195,000.00	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$199,750.00	0.51%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$90,626.42	0.23%	0	$0.00	
	FIRST FREEDOM BANK	1	$85,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$180,650.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$97,200.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$621,530.17	1.59%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$107,000.00	0.27%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,600.00	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$87,200.00	0.22%	0	$0.00	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$90,400.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$506,730.00	1.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$102,000.00	0.26%	0	$0.00	
	FNB BANK, N.A.	1	$101,250.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,613.90	0.25%	0	$0.00	
	FREMONT BANK	3	$311,000.00	0.8%	0	$0.00	
	FULTON BANK, N.A.	1	$92,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$96,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,000.00	0.28%	0	$0.00	

	GMFS, LLC	1	$90,500.00	0.23%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$87,800.00	0.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$107,794.00	0.28%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$85,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$89,250.00	0.23%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$87,649.66	0.22%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$101,000.00	0.26%	0	$0.00	
	GREENWOOD CREDIT UNION	2	$199,500.00	0.51%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$194,700.00	0.5%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$299,600.00	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$392,546.00	1%	0	$0.00	
	HEARTLAND BANK	1	$107,000.00	0.27%	0	$0.00	
	HOME FEDERAL BANK	1	$100,998.00	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$85,000.00	0.22%	0	$0.00	
	HOME STATE BANK, N.A.	1	$85,500.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$380,989.48	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$91,200.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$97,500.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$94,500.00	0.24%	0	$0.00	
	HONOR BANK	1	$104,500.00	0.27%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$86,539.60	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$97,099.74	0.25%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$199,650.00	0.51%	0	$0.00	
	IPAVA STATE BANK	1	$98,100.00	0.25%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$105,600.00	0.27%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$95,500.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$196,481.34	0.5%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$286,000.00	0.73%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$104,200.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$186,450.00	0.48%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$89,618.75	0.23%	0	$0.00	
	MAQUOKETA STATE BANK	1	$89,500.00	0.23%	0	$0.00	
	MARQUETTE BANK	1	$108,500.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$94,500.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	4	$355,750.00	0.91%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,589.48	0.25%	0	$0.00	
	MERIDIAN BANK	1	$89,925.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$85,400.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE	3	$276,885.00	0.71%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$97,500.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$87,500.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,250.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,200.00	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,100.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$194,500.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE	1	$90,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$482,400.00	1.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$201,325.00	0.52%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$107,250.00	0.27%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,650.00	0.25%	0	$0.00	
	NCB, FSB	1	$94,400.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,382.09	0.26%	0	$0.00	
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$90,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$98,751.94	0.25%	0	$0.00	
	NUMARK CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$108,810.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.25%	0	$0.00	
	OMNIAMERICAN BANK	1	$108,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$107,517.03	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$101,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$95,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$104,864.00	0.27%	0	$0.00	
	PANHANDLE STATE BANK	1	$90,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$100,000.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	1	$90,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$857,750.00	2.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$85,000.00	0.22%	0	$0.00	

	CORPORATION					
	PLAZA HOME MORTGAGE	9	$896,901.84	2.29%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$108,325.88	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	5	$492,208.44	1.26%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$97,500.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	$107,905.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$303,250.00	0.78%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$206,000.00	0.53%	0	$0.00
	R P FUNDING, INC	1	$97,500.00	0.25%	0	$0.00
	RCB BANK	1	$103,200.00	0.26%	0	$0.00
	RENASANT BANK	1	$106,500.00	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$90,000.00	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	$96,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$86,250.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$677,500.00	1.73%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$269,600.00	0.69%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$86,000.00	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$88,450.00	0.23%	0	$0.00
	SANTANDER BANK, N.A.	2	$176,500.00	0.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$85,000.00	0.22%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$109,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$297,410.00	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,450.00	0.27%	0	$0.00
	SFMC, LP	1	$103,920.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$101,600.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$751,978.83	1.92%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,200.00	0.27%	0	$0.00
	SOLARITY CREDIT UNION	3	$296,730.00	0.76%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$95,500.00	0.24%	0	$0.00
	SOUTHWEST FUNDING, LP.	2	$186,005.96	0.48%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$480,356.18	1.23%	0	$0.00
	STEARNS LENDING INC.	19	$1,801,650.46	4.61%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$394,130.08	1.01%	0	$0.00
	SUMMIT FUNDING, INC.	3	$300,400.00	0.77%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$107,625.00	0.28%	0	$0.00

	SWBC MORTGAGE CORPORATION	3	$286,595.00	0.73%	0	$0.00	
	TALMER BANK AND TRUST	2	$188,640.00	0.48%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,000.00	0.26%	0	$0.00	
	THE BANK OF MAINE	1	$108,000.00	0.28%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$104,000.00	0.27%	0	$0.00	
	THE CITIZENS BANKING CO	1	$103,000.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$100,000.00	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$306,700.00	0.78%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	
	TOTALBANK	1	$85,500.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$105,000.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$107,355.91	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$97,726.00	0.25%	0	$0.00	
	TRN FINANCIAL LLC	1	$93,750.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$261,042.76	0.67%	0	$0.00	
	UNIONBANK,N.A.	6	$559,144.65	1.43%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$107,882.58	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$201,350.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$198,000.00	0.51%	0	$0.00	
	VENTURE BANK	1	$85,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	1	$107,825.00	0.28%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$102,850.00	0.26%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$104,000.00	0.27%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$189,009.98	0.48%	0	$0.00	
	WALLICK AND VOLK, INC	1	$100,000.00	0.26%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.25%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$86,000.00	0.22%	0	$0.00	
	WEST GATE BANK	1	$90,000.00	0.23%	0	$0.00	
	WESTFIELD BANK, FSB	1	$105,000.00	0.27%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$198,320.00	0.51%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$200,432.21	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$93,750.00	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,075.08	0.1%	0	$0.00
Total			**402**	**$39,090,444.25**	**100%**	**0**	**$0.00**
3138WB7A7		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	0.51%	0	$0.00
		ACE MORTGAGE, LLC	1	$135,000.00	0.55%	0	$0.00
		AFFILIATED BANK.	2	$260,604.92	1.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$137,750.00	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$126,400.00	0.52%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$133,500.00	0.55%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$134,400.00	0.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,116.00	0.52%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$257,800.00	1.06%	0	$0.00
		AMERILOAN MORTGAGE CORPORATION	1	$131,750.00	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,900.00	0.59%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$146,400.00	0.6%	0	$0.00
		AXIA FINANCIAL, LLC	1	$138,000.00	0.57%	0	$0.00
		BANK OF ENGLAND	1	$144,000.00	0.59%	0	$0.00
		BANK OF IDAHO	1	$126,981.90	0.52%	0	$0.00
		BANNER BANK	1	$135,000.00	0.55%	0	$0.00
		BEST ADVANTAGE CREDIT UNION	1	$136,000.00	0.56%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$404,100.00	1.66%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.51%	0	$0.00
		CAPITAL CREDIT UNION	1	$148,000.00	0.61%	0	$0.00
		CAPSTAR BANK	1	$142,500.00	0.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,600.00	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$128,000.00	0.52%	0	$0.00
		CENDERA FUNDING, INC.	1	$133,200.00	0.55%	0	$0.00
		CENTRAL BANK	1	$132,000.00	0.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$125,250.00	0.51%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$132,000.00	0.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,500.00	0.51%	0	$0.00
		COBALT MORTGAGE, INC.	2	$268,000.00	1.1%	0	$0.00

	COLUMBIA CREDIT UNION	1	$114,000.00	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$264,545.01	1.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$112,500.00	0.46%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$272,900.00	1.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$267,707.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$142,000.00	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$141,250.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$399,100.00	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,900.00	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	1	$126,000.00	0.52%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,725.00	1.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$138,000.00	0.57%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$148,000.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$126,750.00	0.52%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$131,469.07	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,000.00	0.54%	0	$0.00	
	FORUM CREDIT UNION	1	$147,200.00	0.6%	0	$0.00	
	FREMONT BANK	3	$385,000.00	1.58%	0	$0.00	
	FULTON BANK, N.A.	1	$130,000.00	0.53%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$144,653.72	0.59%	0	$0.00	
	GMFS, LLC	1	$129,000.00	0.53%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$395,050.00	1.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,112,887.53	4.56%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$140,400.00	0.58%	0	$0.00	
	HEARTLAND BANK	1	$145,600.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$144,000.00	0.59%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$137,000.00	0.56%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$126,900.00	0.52%	0	$0.00	
	JMAC LENDING, INC	4	$527,500.00	2.16%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.58%	0	$0.00	
	LEADERONE FINANCILA CORPORATION	1	$132,000.00	0.54%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$136,000.00	0.56%	0	$0.00	
	MAGNA BANK	1	$127,000.00	0.52%	0	$0.00	

	MARINE CREDIT UNION	1	$136,000.00	0.56%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$138,800.00	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.61%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$140,930.86	0.58%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$141,400.00	0.58%	0	$0.00	
	MID AMERICA MORTGAGE	1	$125,000.00	0.51%	0	$0.00	
	MORTGAGENETWORK	1	$149,600.00	0.61%	0	$0.00	
	MOVEMENT MORTGAGE	3	$423,183.00	1.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.57%	0	$0.00	
	NORTH VALLEY BANK	1	$144,000.00	0.59%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$144,000.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$126,000.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$138,000.00	0.57%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$127,000.00	0.52%	0	$0.00	
	PARTNERS 1ST FEDERAL CREDIT UNION	1	$126,931.90	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$843,917.79	3.46%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$262,200.00	1.07%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$278,000.00	1.14%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$279,000.00	1.14%	0	$0.00	
	R P FUNDING, INC	2	$273,000.00	1.12%	0	$0.00	
	RBS CITIZENS, NA	1	$127,500.00	0.52%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATI	1	$124,491.65	0.51%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	2	$273,366.93	1.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	$254,000.00	1.04%	0	$0.00	
	RESMAC INC	1	$132,500.00	0.54%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,600.00	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$399,478.00	1.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$144,750.00	0.59%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,450.00	1.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$535,979.34	2.2%	0	$0.00	
	SOUTHERN BANK	1	$140,930.87	0.58%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$142,400.00	0.58%	0	$0.00	
	ST.MARY'S BANK	1	$133,450.00	0.55%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$399,900.00	1.64%	0	$0.00	

		STEARNS LENDING INC.	11	$1,490,920.00	6.11%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$278,400.00	1.14%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$147,200.00	0.6%	0	$0.00
		SUSQUEHANNA BANK	2	$266,458.11	1.09%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$142,400.00	0.58%	0	$0.00
		TENNESSE TRUST MORTGAGE INC	1	$139,431.11	0.57%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$133,000.00	0.55%	0	$0.00
		THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	$110,000.00	0.45%	0	$0.00
		TRN FINANCIAL LLC	1	$142,800.00	0.59%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$137,212.78	0.56%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$133,414.21	0.55%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,337.59	0.56%	0	$0.00
		UNIONBANK,N.A.	1	$133,889.81	0.55%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$148,500.00	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,375.00	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,750.00	0.56%	0	$0.00
		VERITAS FUNDING, LLC	1	$148,000.00	0.61%	0	$0.00
		WESLEND FINANCIAL	1	$132,000.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$147,250.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$269,800.00	1.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$140,227.85	0.57%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$143,500.00	0.59%	0	$0.00
		Unavailable	1	$128,050.00	0.54%	0	$0.00
Total			**180**	**$24,394,966.95**	**100%**	**0**	**$0.00**
3138WB7B5		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.95%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$151,500.00	0.96%	0	$0.00
		AMARILLO NATIONAL BANK	1	$170,000.00	1.08%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$153,293.57	0.97%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,100.00	0.98%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$159,650.00	1.01%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,200.00	0.96%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$152,800.00	0.97%	0	$0.00	
	BANK OF ENGLAND	1	$171,749.00	1.09%	0	$0.00	
	BANK OF THE CASCADES	1	$150,000.00	0.95%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$152,378.28	0.97%	0	$0.00	
	C F FUNDING CORPORATION	1	$151,600.00	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$173,600.00	1.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$150,000.00	0.95%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,000.00	0.98%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$303,000.00	1.92%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$154,280.37	0.98%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,700.00	0.99%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$160,800.00	1.02%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,750.00	1.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$497,550.00	3.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,000.00	2.08%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$154,220.25	0.98%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.95%	0	$0.00	
	FIRST FEDERAL BANK	1	$158,000.00	1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$173,000.00	1.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.96%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.99%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$151,250.00	0.96%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$161,500.00	1.02%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$165,126.27	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$330,500.00	2.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$165,345.90	1.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$155,366.09	0.98%	0	$0.00	
	INWOOD NATIONAL BANK	1	$153,600.00	0.97%	0	$0.00	
	JMAC LENDING, INC	1	$172,000.00	1.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$158,000.00	1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,000.00	0.96%	0	$0.00	
	MID AMERICA MORTGAGE	4	$670,200.00	4.25%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$168,000.00	1.06%	0	$0.00	
	NCB, FSB	1	$156,000.00	0.99%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,250.00	1.06%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$458,100.00	2.9%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$325,150.00	2.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$465,000.00	2.95%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	2	$312,600.00	1.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$150,000.00	0.95%	0	$0.00	
	PEOPLES BANK	1	$156,972.58	1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$631,000.00	4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$151,200.00	0.96%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$172,456.77	1.09%	0	$0.00	
	R P FUNDING, INC	1	$164,000.00	1.04%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$151,500.00	0.96%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,000.00	0.95%	0	$0.00	
	RPM MORTGAGE, INC.	1	$167,500.00	1.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$338,117.04	2.14%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,750.00	1.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,300.00	1.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,400.00	1.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$310,853.42	1.97%	0	$0.00	
	ST.MARY'S BANK	1	$165,700.00	1.05%	0	$0.00	
	STEARNS LENDING INC.	7	$1,101,488.00	6.98%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$150,000.00	0.95%	0	$0.00	
	SUMMIT CREDIT UNION	1	$156,800.00	0.99%	0	$0.00	
	TEXAS BANK	1	$160,000.00	1.01%	0	$0.00	
	UNIONBANK,N.A.	2	$309,736.53	1.96%	0	$0.00	
	UNITED BANK	1	$149,390.47	0.95%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,664.00	1.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,750.00	1.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,000.00	1.06%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$157,700.00	1%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$164,000.00	1.04%	0	$0.00
		Unavailable	1	$151,537.46	1%	0	$0.00
Total			**99**	**$15,774,976.00**	**100%**	**0**	**$0.00**
3138WB7C3		360 MORTGAGE GROUP, LLC	1	$188,000.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$368,000.00	0.74%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	$198,250.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$187,359.00	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$448,686.64	0.9%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$724,000.00	1.46%	0	$0.00
		BANK OF ENGLAND	4	$1,036,300.00	2.09%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$327,750.00	0.66%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$718,271.47	1.45%	0	$0.00
		BAY EQUITY LLC.	1	$415,000.00	0.84%	0	$0.00
		BELL STATE BANK & TRUST	1	$190,000.00	0.38%	0	$0.00
		BLUE HILLS BANK	1	$248,000.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$212,250.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$736,400.00	1.48%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$205,436.00	0.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,100.00	0.37%	0	$0.00
		COBALT MORTGAGE, INC.	1	$417,000.00	0.84%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$547,700.00	1.1%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.45%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$448,000.00	0.9%	0	$0.00
		ESB MORTGAGE COMPANY	1	$235,000.00	0.47%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$212,000.00	0.43%	0	$0.00
		EVOLVE BANK & TRUST	1	$417,000.00	0.84%	0	$0.00
		FARMERS BANK & TRUST	1	$188,000.00	0.38%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$555,750.00	1.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$203,000.00	0.41%	0	$0.00
		FIRST INTERSTATE BANK	1	$417,000.00	0.84%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$207,000.00	0.42%	0	$0.00

	FIRST NIAGARA BANK, N.A.	2	$560,000.00	1.13%	0	$0.00	
	FIRST REPUBLIC BANK	2	$410,000.00	0.83%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$348,000.00	0.7%	0	$0.00	
	FIRSTRUST BANK	1	$311,250.00	0.63%	0	$0.00	
	FREMONT BANK	1	$361,000.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$468,792.00	0.94%	0	$0.00	
	GOLDEN OAK LENDING	1	$262,575.00	0.53%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$231,000.00	0.47%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$326,250.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$810,500.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$196,000.00	0.39%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$326,000.00	0.66%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$180,065.31	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$296,000.00	0.6%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$404,900.00	0.82%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$417,000.00	0.84%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$353,250.00	0.71%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,094,500.00	2.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$209,000.00	0.42%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$340,000.00	0.69%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,019.00	0.36%	0	$0.00	
	MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR	1	$344,000.00	0.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.84%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$460,000.00	0.93%	0	$0.00	
	MOVEMENT MORTGAGE	1	$205,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$273,750.00	0.55%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$213,700.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$432,900.00	0.87%	0	$0.00	
	NCB, FSB	1	$225,000.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$304,000.00	0.61%	0	$0.00	
	NETWORK FUNDING, LP	1	$372,463.00	0.75%	0	$0.00	
	O A MORTGAGE SERVICES	2	$458,000.00	0.92%	0	$0.00	
	ON Q FINANCIAL	1	$417,000.00	0.84%	0	$0.00	
	ONE MORTGAGE INC	1	$182,500.00	0.37%	0	$0.00	
	OPES ADVISORS, INC.	2	$766,500.00	1.54%	0	$0.00	

	PACIFIC UNION FINANCIAL - CORRESPON	1	$184,600.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY LLC	1	$177,000.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$264,000.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	3	$941,500.00	1.9%	0	$0.00	
	PEOPLES BANK	1	$369,437.12	0.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,884,000.00	3.8%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$456,000.00	0.92%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,418,000.00	2.86%	0	$0.00	
	PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	$178,500.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,260,000.00	2.54%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$187,500.00	0.38%	0	$0.00	
	R P FUNDING, INC	2	$519,000.00	1.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$620,510.80	1.25%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$194,500.00	0.39%	0	$0.00	
	RMK	1	$185,500.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$271,200.00	0.55%	0	$0.00	
	SECURITY STATE BANK	1	$213,750.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,250.00	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,650.00	0.51%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$616,580.00	1.24%	0	$0.00	
	SHEA MORTGAGE INC.	1	$447,851.00	0.9%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,253,613.25	8.57%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$242,500.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$177,535.00	0.36%	0	$0.00	
	STEARNS LENDING INC.	10	$2,826,900.00	5.7%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$366,006.65	0.74%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$881,000.00	1.78%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$312,000.00	0.63%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$410,342.27	0.83%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$203,300.00	0.41%	0	$0.00	
	THINK MUTUAL BANK	1	$333,000.00	0.67%	0	$0.00	
	UNIONBANK,N.A.	3	$978,989.88	1.97%	0	$0.00	
		2	$492,484.40	0.99%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$708,900.00	1.43%	0	$0.00
		VANGUARD FUNDING LLC	1	$300,000.00	0.6%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,362.92	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$716,500.00	1.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$200,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$241,000.00	0.49%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$354,000.00	0.72%	0	$0.00
Total			**173**	**$49,626,930.71**	**100%**	**0**	**$0.00**
3138WB7D1		AMERICAN INTERNET MORTGAGE, INC.	1	$361,970.00	17.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$127,500.00	6.26%	0	$0.00
		BANK OF THE OZARKS	1	$108,712.00	5.34%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$454,800.00	22.32%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$616,175.00	30.24%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$180,000.00	8.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$188,250.00	9.24%	0	$0.00
Total			**10**	**$2,037,407.00**	**100%**	**0**	**$0.00**
3138WB7E9		FIDELITY BANK DBA FIDELITY BANK MOR	1	$395,367.02	21.09%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$304,813.67	16.26%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$389,341.34	20.77%	0	$0.00
		SOLVAYBANK	1	$383,959.81	20.48%	0	$0.00
		STEARNS LENDING INC.	1	$239,945.94	12.8%	0	$0.00
		WANIGAS CREDIT UNION	1	$161,343.59	8.6%	0	$0.00
Total			**6**	**$1,874,771.37**	**100%**	**0**	**$0.00**
3138WB7F6		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$235,268.04	4.64%	0	$0.00
		BANK OF SPRINGFIELD	1	$170,525.00	3.36%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$312,651.00	6.16%	0	$0.00
		COBALT MORTGAGE, INC.	1	$256,405.00	5.06%	0	$0.00

		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$502,654.22	9.91%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$244,566.00	4.82%	0	$0.00
		M/I FINANCIAL, LLC	3	$794,000.00	15.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$389,500.00	7.68%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$567,150.00	11.18%	0	$0.00
		PURDUE FEDERAL CU	1	$156,750.00	3.09%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$178,348.36	3.52%	0	$0.00
		SOUND COMMUNITY BANK	1	$365,750.00	7.21%	0	$0.00
		STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$191,795.39	3.78%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,070.20	3.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$335,000.00	6.6%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,600.00	3.91%	0	$0.00
Total			**20**	**$5,072,033.21**	**100%**	**0**	**$0.00**
3138WB7G4		360 MORTGAGE GROUP, LLC	3	$794,850.00	1.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$155,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$350,000.00	0.57%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$200,000.00	0.33%	0	$0.00
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$190,000.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$744,000.00	1.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$325,000.00	0.53%	0	$0.00
		BANCORPSOUTH BANK	1	$417,000.00	0.68%	0	$0.00
		BANK OF HAWAII	1	$225,700.00	0.37%	0	$0.00
		BANK OF SPRINGFIELD	2	$571,250.00	0.93%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$233,200.00	0.38%	0	$0.00
		BAXTER CREDIT UNION	3	$688,191.00	1.12%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	$275,000.00	0.45%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$154,600.00	0.25%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$190,000.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$525,000.00	0.86%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$465,000.00	0.76%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,235,178.00	8.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,402,450.00	2.29%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$218,250.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$296,000.00	0.48%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$430,000.00	0.7%	0	$0.00	
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$402,000.00	0.65%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$235,800.00	0.38%	0	$0.00	
	CENTRALSAVINGSBANK	1	$266,400.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$375,000.00	0.61%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$553,000.00	0.9%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,500.00	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$240,512.52	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	
	EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.68%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$274,090.57	0.45%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$48,400.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$747,250.00	1.22%	0	$0.00	
	FIRST FEDERAL BANK	2	$460,000.00	0.75%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$214,000.00	0.35%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$329,498.72	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$533,544.44	0.87%	0	$0.00	
	FIRST REPUBLIC BANK	8	$2,853,670.00	4.65%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$151,785.83	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.57%	0	$0.00	
	FULTON BANK, N.A.	1	$167,700.00	0.27%	0	$0.00	
	GECU	1	$164,500.00	0.27%	0	$0.00	
	GREATWALL, INC.	1	$220,800.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,500.00	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$369,000.00	0.6%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$706,000.00	1.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$199,718.20	0.33%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,950.00	0.49%	0	$0.00	
		4	$1,338,350.00	2.18%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	0.49%	0	$0.00
	HOMEWISE, INC.	1	$160,000.00	0.26%	0	$0.00
	HONOR CREDIT UNION	1	$198,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A.	1	$417,000.00	0.68%	0	$0.00
	IMPAC MORTGAGE CORP	1	$300,000.00	0.49%	0	$0.00
	LA SALLE STATE BANK	1	$90,000.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,283,250.00	2.09%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,003,000.00	4.89%	0	$0.00
	MERCANTILE BANK	1	$87,512.87	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$325,120.63	0.53%	0	$0.00
	MIDLAND STATES BANK	1	$171,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$190,000.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$290,250.00	0.47%	0	$0.00
	NASSAU EDUCATORS FCU	1	$310,000.00	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$350,000.00	0.57%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$381,000.00	0.62%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$300,000.00	0.49%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,390,100.00	3.89%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$306,000.00	0.5%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$163,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$277,000.00	0.45%	0	$0.00
	PARKSIDE LENDING LLC	2	$727,500.00	1.19%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$289,000.00	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$808,473.00	1.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$380,000.00	0.62%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$325,000.00	0.53%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.68%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,027,700.00	1.67%	0	$0.00
	SANTANDER BANK, N.A.	4	$889,000.00	1.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$146,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	2	$415,286.00	0.68%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$295,960.00	0.48%	0	$0.00
	SOUND COMMUNITY BANK	2	$737,000.00	1.2%	0	$0.00
	ST. MARY'S CREDIT UNION	3	$587,041.84	0.96%	0	$0.00

		STANDARD MORTGAGE CORP	1	$163,000.00	0.27%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$197,000.00	0.32%	0	$0.00
		STEARNS LENDING INC.	3	$1,147,000.00	1.87%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,416,055.55	2.31%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$175,200.00	0.29%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.31%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$222,985.37	0.36%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$332,000.00	0.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$503,670.39	0.82%	0	$0.00
		UNITED BANK OF UNION	1	$191,250.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,052,838.00	4.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,879,070.00	3.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,169,925.00	6.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$230,000.00	0.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$219,920.00	0.36%	0	$0.00
		UWHARRIE BANK	2	$392,000.00	0.64%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$153,600.00	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$340,000.00	0.55%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$952,920.00	1.52%	0	$0.00
Total			**226**	**$61,376,267.93**	**100%**	**0**	**$0.00**
3138WB7H2		ALPHA MORTGAGE CORPORATION	1	$415,151.06	18.22%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$285,957.06	12.55%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$410,680.87	18.02%	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,478.23	14.85%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$159,321.36	6.99%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$237,916.70	10.44%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$431,320.96	18.93%	0	$0.00
Total			**8**	**$2,278,826.24**	**100%**	**0**	**$0.00**
3138WB7J8		AMERICAN INTERENET MORTGAGE, INC.	1	$414,000.00	2.02%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.	13	$4,111,505.00	20.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$454,000.00	2.22%	0	$0.00
		BOFI FEDERAL BANK	3	$1,108,255.00	5.41%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$495,600.00	2.42%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$251,750.00	1.23%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$286,600.00	1.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$613,866.00	3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	6	$1,810,710.00	8.84%	0	$0.00
		DIRECT MORTGAGE, CORP.	5	$1,306,515.00	6.38%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$738,000.00	3.6%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$200,000.00	0.98%	0	$0.00
		MONARCH BANK	1	$298,837.71	1.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	16	$5,697,862.00	27.81%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$323,000.00	1.58%	0	$0.00
		PULTE MORTGAGE LLC	3	$757,678.00	3.7%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$414,000.00	2.02%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$660,000.00	3.22%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CU	1	$346,521.93	1.69%	0	$0.00
		VERIDIAN CREDIT UNION	1	$201,400.00	0.95%	0	$0.00
Total			**66**	**$20,490,100.64**	**100%**	**0**	**$0.00**
3138WB7K5		1ST MARINER BANK	1	$105,300.00	0.11%	0	$0.00
		1STBANCORP MORTGAGE	1	$99,350.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$198,700.00	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$92,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$872,544.00	0.87%	0	$0.00
		ACHIEVA CREDIT UNION	1	$107,300.00	0.11%	0	$0.00
		ADAMS MORTGAGE LLC	1	$107,300.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$91,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$99,750.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$202,450.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$283,850.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$276,750.00	0.28%	0	$0.00
		AMERICAN BANK	2	$192,000.00	0.19%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$89,600.00	0.09%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$109,250.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,000.00	0.2%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	2	$194,500.00	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,300.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$590,000.00	0.59%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$90,727.68	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$475,925.00	0.48%	0	$0.00	
	ANCHORBANK, FSB	1	$109,250.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$91,105.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,541,578.39	2.54%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$307,000.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,250.00	0.09%	0	$0.00	
	AUBURNBANK	2	$193,000.00	0.19%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$95,149.18	0.1%	0	$0.00	
	BANCFIRST	1	$109,500.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$92,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	10	$1,015,410.00	1.01%	0	$0.00	
	BANK FIRST NATIONAL	1	$97,600.00	0.1%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$102,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$93,350.00	0.09%	0	$0.00	
	BANK OF AKRON	1	$98,400.00	0.1%	0	$0.00	
	BANK OF BRODHEAD	1	$100,000.00	0.1%	0	$0.00	
	BANK OF IDAHO	1	$100,000.00	0.1%	0	$0.00	
	BANK OF MILTON	1	$102,400.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$104,500.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	2	$200,000.00	0.2%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$102,600.00	0.1%	0	$0.00	
	BANKWEST OF KANSAS	1	$107,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$196,410.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$313,075.00	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	7	$701,300.00	0.7%	0	$0.00	
	BLACKHAWK BANK	5	$497,500.00	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,300.00	0.09%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$97,870.95	0.1%	0	$0.00	

	BUILDING TRADES FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	BUSEY BANK,	4	$368,981.95	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$94,050.00	0.09%	0	$0.00	
	CAPAHA BANK	1	$101,250.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$98,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$677,600.00	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$202,750.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$103,500.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$109,725.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$309,059.10	0.31%	0	$0.00	
	CENTRAL BANK	1	$90,250.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	
	CENTRAL ONE FCU	1	$100,000.00	0.1%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$85,500.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	5	$477,545.00	0.48%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$326,360.00	0.33%	0	$0.00	
	CENTRUE BANK	1	$94,400.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$296,500.00	0.3%	0	$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$98,000.00	0.1%	0	$0.00	
	CHARTERBANK	1	$93,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	3	$280,525.00	0.28%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$93,500.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$102,600.00	0.1%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$101,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$188,900.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$298,432.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$585,775.00	0.59%	0	$0.00	
	CITIZENS STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$89,500.00	0.09%	0	$0.00	
	CLEVELAND STATE BANK	1	$100,800.00	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$182,400.00	0.18%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$93,828.43	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$308,450.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$191,400.00	0.19%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	

	COMMERCIAL BANK - WHITEWATER	1	$108,800.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$208,330.00	0.21%	0	$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	$97,000.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$88,695.18	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$87,200.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	3	$288,200.00	0.29%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$99,000.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$313,275.00	0.31%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$103,200.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$97,755.00	0.1%	0	$0.00
	COULEE BANK	1	$99,200.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$85,600.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$98,500.00	0.1%	0	$0.00
	CREDIT UNION WEST	1	$92,000.00	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$85,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$103,200.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$88,390.00	0.09%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$104,500.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$108,659.95	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$471,250.00	0.47%	0	$0.00
	DEWITT BANK & TRUST	2	$197,400.00	0.2%	0	$0.00
	DEXTER CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	DFCU FINANCIAL	2	$198,250.00	0.2%	0	$0.00
	DHA FINANCIAL, INC	1	$108,523.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$192,980.29	0.19%	0	$0.00
	DORAL MORTGAGE LLC	8	$763,760.19	0.76%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$680,700.00	0.68%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$92,700.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$194,881.48	0.19%	0	$0.00
	EASTWOOD BANK	1	$88,350.00	0.09%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$197,850.00	0.2%	0	$0.00
	EMPIRE BANK	1	$94,905.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$573,290.00	0.57%	0	$0.00
	ENVISION CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$179,100.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,000.00	0.09%	0	$0.00
		1	$86,250.00	0.09%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	2	$198,820.00	0.2%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$105,800.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,282,523.00	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$92,000.00	0.09%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$202,795.00	0.2%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$91,500.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$88,880.12	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$199,000.00	0.2%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$108,800.00	0.11%	0	$0.00
	FARMINGTON BANK	2	$193,100.00	0.19%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$103,815.36	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$204,500.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,876.43	0.1%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$95,000.00	0.09%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$96,900.00	0.1%	0	$0.00
	FINWORTH MORTGAGE LLC	1	$99,800.00	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$196,400.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$192,339.63	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	3	$288,950.00	0.29%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$109,200.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,500.00	0.21%	0	$0.00
	FIRST CHOICE BANK	1	$108,900.00	0.11%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$87,000.00	0.09%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$90,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$99,000.00	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$567,483.43	0.57%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$98,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$86,885.43	0.09%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	6	$611,950.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK	11	$1,091,876.74	1.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$107,350.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$656,450.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	2	$194,500.00	0.19%	0	$0.00	
	FIRST FIDELITY BANK	1	$107,825.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$94,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$99,868.31	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$391,920.00	0.39%	0	$0.00	
	FIRST MIDWEST BANK	3	$314,050.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$91,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$93,900.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,600.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$202,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$387,559.00	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$90,000.00	0.09%	0	$0.00	
	FIRST NATIOANL BANK	1	$106,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	2	$181,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$96,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$198,400.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$95,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$99,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$185,600.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$103,700.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$300,225.00	0.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$96,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	2	$175,900.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$287,600.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$213,750.00	0.21%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$109,000.00	0.11%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$87,850.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,250.00	0.11%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$819,985.00	0.82%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$298,500.00	0.3%	0	$0.00	
	FIRSTBANK	3	$297,468.57	0.3%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$1,014,600.00	1.01%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$108,000.00	0.11%	0	$0.00	
	FNB BANK, N.A.	1	$103,125.00	0.1%	0	$0.00	
	FNBC BANK	1	$99,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$209,400.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	5	$492,010.84	0.49%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$198,720.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$182,375.00	0.18%	0	$0.00	
	FREMONT BANK	2	$204,500.00	0.2%	0	$0.00	
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$105,000.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$104,400.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	2	$193,350.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$95,000.00	0.09%	0	$0.00	
	GATEWAY STATE BANK	1	$99,000.00	0.1%	0	$0.00	
	GECU	3	$303,184.00	0.3%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	3	$310,200.00	0.31%	0	$0.00	
	GEO-CORP INC	1	$97,200.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	
	GIBSLAND BANK AND TRUST COMPANY	1	$101,000.00	0.1%	0	$0.00	
	GMFS LLC	1	$107,350.00	0.11%	0	$0.00	
	GMFS, LLC	2	$180,130.00	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	2	$189,100.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	6	$599,225.00	0.6%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$184,900.00	0.18%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$99,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$193,999.95	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$398,500.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,710.00	0.11%	0	$0.00	

	HARBOR NATIONAL BANK	2	$193,575.00	0.19%	0	$0.00	
	HARBORONE BANK	1	$95,000.00	0.09%	0	$0.00	
	HEARTLAND BANK	1	$100,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$87,600.00	0.09%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$104,000.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$85,600.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$188,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$94,799.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,500.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$192,400.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$876,732.99	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$274,956.31	0.27%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$91,200.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$199,871.28	0.2%	0	$0.00	
	HOMETOWN BANK	1	$98,880.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$104,000.00	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$104,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	4	$382,750.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$879,258.90	0.88%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$92,000.00	0.09%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	ICON CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$703,747.00	0.7%	0	$0.00	
	ILLINI BANK	1	$102,375.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,340.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$87,300.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$296,903.00	0.3%	0	$0.00	
	INLANTA MORTGAGE INC	2	$212,355.00	0.21%	0	$0.00	
	INTERBANK	2	$194,685.51	0.19%	0	$0.00	
	INTERRA CREDIT UNION	1	$87,282.27	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,812.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$98,550.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$199,775.00	0.2%	0	$0.00	
	KELLEY MORTGAGE	1	$99,200.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.11%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	14	$1,349,982.02	1.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$275,850.00	0.28%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$293,900.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	7	$645,639.32	0.65%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,700.00	0.11%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$103,750.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$95,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$100,200.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$101,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$88,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$99,582.00	0.1%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$93,629.32	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$107,200.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$105,750.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$98,325.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$100,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$477,608.52	0.48%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$99,750.00	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	
	MERCANTILE BANK	2	$187,290.17	0.19%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$109,725.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE	6	$583,700.00	0.58%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,255.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$196,000.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$107,350.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	2	$183,300.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$105,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$577,715.00	0.58%	0	$0.00	
	MORTGAGENETWORK	1	$95,000.00	0.09%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$180,727.53	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$109,900.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$106,800.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE	4	$397,402.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$84,885.51	0.08%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	7	$679,520.00	0.68%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$190,900.00	0.19%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$289,525.00	0.29%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$301,200.00	0.3%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$196,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	3	$288,674.31	0.29%	0	$0.00	
	NCB, FSB	2	$201,518.31	0.2%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$268,380.42	0.27%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$108,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$93,100.00	0.09%	0	$0.00	
	NJ LENDERS CORP.	1	$101,000.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$95,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$282,700.00	0.28%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$180,000.00	0.18%	0	$0.00	
	NUMARK CREDIT UNION	3	$308,000.00	0.31%	0	$0.00	
	NUMERICA CREDIT UNION	2	$175,250.00	0.18%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$103,366.78	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL	1	$94,050.00	0.09%	0	$0.00	
	ORIENTAL BANK	3	$291,409.73	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$292,200.00	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$95,000.00	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$102,500.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$107,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$102,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$106,862.27	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$102,400.00	0.1%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$89,656.38	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$97,500.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$292,208.96	0.29%	0	$0.00	
	PEOPLES BANK	3	$271,500.00	0.27%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$104,800.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$99,500.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$91,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$569,925.00	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$89,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$99,000.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$288,000.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,700.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$95,300.00	0.1%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$94,950.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$674,836.00	0.67%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$100,088.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$108,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	3	$273,600.00	0.27%	0	$0.00	
	PRIMEBANK	2	$198,325.00	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,465.65	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$289,400.00	0.29%	0	$0.00	
	PROVIDENT COMMUNITY BANK	2	$194,300.00	0.19%	0	$0.00	
	PURDUE FEDERAL CU	3	$308,150.00	0.31%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	R P FUNDING, INC	1	$93,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$95,200.00	0.1%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$96,800.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$104,800.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$211,250.00	0.21%	0	$0.00	
	RENASANT BANK	2	$181,212.00	0.18%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,500.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$181,750.00	0.18%	0	$0.00	
	RIVERHILLS BANK	1	$104,000.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$403,479.60	0.4%	0	$0.00	
	ROCKLAND TRUST	1	$108,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,800.00	0.09%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	1	$97,500.00	0.1%	0	$0.00	
	ROYAL BANK	1	$92,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	5	$486,900.00	0.49%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	
	S&T BANK	4	$402,902.84	0.4%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$84,888.07	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$204,775.00	0.2%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$105,600.00	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$96,800.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$105,355.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$85,886.75	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	5	$500,050.00	0.5%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$282,977.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$308,647.56	0.31%	0	$0.00	
	SHEA MORTGAGE INC.	1	$100,000.00	0.1%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$104,500.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$964,532.80	0.96%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$86,888.01	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$100,000.00	0.1%	0	$0.00	
	SIUSLAW BANK	1	$108,000.00	0.11%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$102,300.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$109,000.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$89,700.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$90,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,000.00	0.09%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$97,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$413,118.31	0.41%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$107,000.00	0.11%	0	$0.00	
	STATE BANK OF LINCOLN	2	$189,900.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$90,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$687,282.59	0.69%	0	$0.00	
	STATE SAVINGS BANK	2	$206,234.89	0.21%	0	$0.00	

	STATE STREET BANK & TRUST CO	1	$90,250.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	3	$303,166.00	0.3%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$370,025.00	0.37%	0	$0.00	
	STIFEL BANK AND TRUST	1	$101,250.00	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$176,850.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC.	1	$100,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$195,000.00	0.19%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$90,075.73	0.09%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$105,600.00	0.11%	0	$0.00	
	SUTTON BANK	2	$196,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$394,050.00	0.39%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$91,500.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	1	$107,100.00	0.11%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$87,400.00	0.09%	0	$0.00	
	TEXAS BANK	1	$107,825.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	THE BANK OF CARBONDALE	2	$204,032.68	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$100,000.00	0.1%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,250.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$100,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,680.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$91,000.00	0.09%	0	$0.00	
	THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	$101,500.00	0.1%	0	$0.00	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$90,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$88,350.00	0.09%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$90,000.00	0.09%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$178,000.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$185,400.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$208,800.00	0.21%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$108,603.51	0.11%	0	$0.00	

	TINKER FEDERAL CREDIT UNION	3	$270,100.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$183,250.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,550.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$106,800.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$91,230.00	0.09%	0	$0.00	
	TRADITIONAL BANK	1	$90,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$109,520.00	0.11%	0	$0.00	
	U S BANK NA	1	$101,534.00	0.1%	0	$0.00	
	ULSTER SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	
	UMB BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$483,106.46	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,116,601.00	1.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$3,014,367.22	3.01%	0	$0.00	
	UNIONBANK,N.A.	2	$186,126.75	0.19%	0	$0.00	
	UNITED BANK &TRUST	2	$176,250.00	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$106,500.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$183,203.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$496,550.00	0.5%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$882,720.68	0.88%	0	$0.00	
	VALLEY BANK	2	$195,600.00	0.2%	0	$0.00	
	VALLEY STATE BANK	1	$93,100.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,405.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$323,350.00	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	3	$304,105.00	0.3%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$85,000.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$87,800.00	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$297,000.00	0.3%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$201,872.30	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$109,600.00	0.11%	0	$0.00
		WANIGAS CREDIT UNION	1	$106,454.65	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$212,875.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,999.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$108,000.00	0.11%	0	$0.00
		WESLEND FINANCIAL	1	$90,880.17	0.09%	0	$0.00
		WEST CENTRAL BANK	1	$108,300.00	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$105,400.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$679,825.00	0.68%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$200,200.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$280,655.42	0.28%	0	$0.00
		WOOD & HUSTON BANK	1	$98,600.91	0.1%	0	$0.00
		YNB	1	$89,775.00	0.09%	0	$0.00
		Unavailable	4	$405,750.00	0.5%	0	$0.00
Total			**1,025**	**$100,066,818.94**	**100%**	**0**	**$0.00**
3138WB7L3		1ST BANK, N.A.	1	$88,350.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$109,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$108,500.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$593,860.00	0.91%	0	$0.00
		ADVIA CREDIT UNION	1	$90,600.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,270.42	0.15%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$102,400.00	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$202,869.99	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$399,300.00	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$270,875.00	0.41%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$207,000.00	0.32%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$106,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,862.60	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$102,723.00	0.16%	0	$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	$292,670.00	0.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,977.50	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$288,920.00	0.44%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$203,075.00	0.31%	0	$0.00
	AMOCO CREDIT UNION	1	$104,500.00	0.16%	0	$0.00
	ANCHORBANK, FSB	5	$490,300.00	0.75%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,164,920.00	1.78%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,065.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$182,900.00	0.28%	0	$0.00
	AUBURNBANK	1	$108,000.00	0.17%	0	$0.00
	AUSTIN FIRST MORTGAGE	1	$100,000.00	0.15%	0	$0.00
	BANCFIRST	1	$108,500.00	0.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$108,800.00	0.17%	0	$0.00
	BANCO SANTANDER PR	3	$277,280.96	0.42%	0	$0.00
	BANCORPSOUTH BANK	6	$614,971.51	0.94%	0	$0.00
	BANK MUTUAL	1	$106,106.88	0.16%	0	$0.00
	BANK OF AKRON	1	$104,000.00	0.16%	0	$0.00
	BANK OF DEERFIELD	1	$90,400.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$88,500.00	0.14%	0	$0.00
	BANK OF GALESVILLE	1	$100,000.00	0.15%	0	$0.00
	BANK OF IDAHO	1	$101,650.00	0.16%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,200.00	0.15%	0	$0.00
	BANK OF QUINCY	1	$96,000.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$97,000.00	0.15%	0	$0.00
	BANK OF SULLIVAN	1	$100,300.00	0.15%	0	$0.00
	BANK OF THE CASCADES	2	$196,400.00	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$92,780.41	0.14%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$87,000.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY	1	$99,655.00	0.15%	0	$0.00
	BANKNEWPORT	1	$94,000.00	0.14%	0	$0.00
	BANKWEST OF KANSAS	1	$96,000.00	0.15%	0	$0.00
	BANNER BANK	2	$198,874.63	0.3%	0	$0.00
	BAXTER CREDIT UNION	2	$200,000.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	1	$106,400.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$90,200.00	0.14%	0	$0.00
	BLC COMMUNITY BANK	1	$106,600.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$87,900.00	0.13%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$297,000.00	0.45%	0	$0.00
	CARROLLTON BANK	1	$109,900.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,861.73	0.16%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$94,669.39	0.14%	0	$0.00
	CENTRAL BANK	1	$104,880.00	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$91,843.98	0.14%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$87,900.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	2	$189,176.72	0.29%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$189,950.00	0.29%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00
	CHEMICAL BANK	1	$90,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$215,120.00	0.33%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$99,000.00	0.15%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$99,000.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$200,000.00	0.31%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$200,400.00	0.31%	0	$0.00
	CITY NATIONAL BANK	1	$85,000.00	0.13%	0	$0.00
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	$85,000.00	0.13%	0	$0.00
	CNB BANK & TRUST N.A.	1	$104,500.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	4	$368,075.00	0.56%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$107,200.00	0.16%	0	$0.00
	COMMUNITY BANK, NA	5	$498,915.00	0.76%	0	$0.00
	COMMUNITY FIRST BANK	1	$93,100.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$100,000.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.16%	0	$0.00
	COULEE BANK	1	$87,800.00	0.13%	0	$0.00
	COUNTY BANK	2	$207,400.00	0.32%	0	$0.00
	CREDIT UNION OF COLORADO	1	$90,000.00	0.14%	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.15%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$97,069.07	0.15%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$94,000.00	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$88,500.00	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,000.00	0.3%	0	$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	$102,611.58	0.16%	0	$0.00
		1	$89,775.00	0.14%	0	$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,600.00	0.3%	0	$0.00
	DFCU FINANCIAL	2	$206,000.00	0.31%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$93,100.00	0.14%	0	$0.00
	DORAL MORTGAGE LLC	2	$184,745.12	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$185,000.00	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$201,375.00	0.31%	0	$0.00
	EMPOWER CREDIT UNION	1	$103,053.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$578,756.00	0.88%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$104,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$103,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$105,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$374,775.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$107,350.00	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$91,500.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$109,600.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,365.00	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$85,975.00	0.13%	0	$0.00
	FIMI INC.	1	$85,290.07	0.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$94,572.44	0.14%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$102,422.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$100,000.00	0.15%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$108,000.00	0.17%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$101,500.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,250.00	0.43%	0	$0.00
	FIRST CENTRAL BANK	1	$104,500.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$378,000.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$377,498.44	0.58%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$89,200.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$106,977.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	7	$688,221.22	1.05%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$108,856.46	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$398,650.00	0.61%	0	$0.00
		1	$100,000.00	0.15%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FIDELITY BANK	1	$85,000.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$102,600.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$108,310.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$384,750.00	0.59%	0	$0.00
	FIRST MIDWEST BANK	1	$95,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,520.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$88,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,680.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$705,800.00	1.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$101,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,375.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$90,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$105,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$89,750.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$85,500.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$596,550.00	0.91%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$109,250.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	2	$192,000.00	0.29%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$99,750.00	0.15%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$210,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$102,600.00	0.16%	0	$0.00
	FIRSTAR BANK	1	$92,150.00	0.14%	0	$0.00
	FIRSTBANK	1	$99,000.00	0.15%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$90,300.00	0.14%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$99,871.28	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	9	$855,964.19	1.31%	0	$0.00
	FIRSTRUST BANK	1	$86,250.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,400.00	0.14%	0	$0.00
	FLORIDA CREDIT UNION	1	$109,700.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$103,200.00	0.16%	0	$0.00

	FORUM CREDIT UNION	1	$107,500.00	0.16%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$208,325.00	0.32%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$197,600.00	0.3%	0	$0.00	
	FSG BANK	1	$107,550.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	2	$180,075.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	
	GECU	1	$92,400.00	0.14%	0	$0.00	
	GMFS LLC	1	$109,600.00	0.17%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$107,200.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	3	$307,916.00	0.47%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,650.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$299,668.31	0.46%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$90,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$109,225.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,400.00	0.16%	0	$0.00	
	HAMPDEN BANK	1	$92,000.00	0.14%	0	$0.00	
	HARBOR NATIONAL BANK	2	$209,150.00	0.32%	0	$0.00	
	HARBORONE BANK	1	$107,000.00	0.16%	0	$0.00	
	HEARTLAND BANK	3	$284,931.15	0.44%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$93,750.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$92,000.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A.	1	$104,400.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$104,500.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$293,463.88	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$402,125.00	0.61%	0	$0.00	
	HORIZON BANK, N.A.	3	$295,750.00	0.45%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$197,500.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$495,350.00	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$416,915.00	0.64%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,730.00	0.16%	0	$0.00	
	ILLINI BANK	1	$87,400.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$190,000.00	0.29%	0	$0.00	
	INTERBANK	1	$109,900.00	0.17%	0	$0.00	
	INTERBANK, A STATE BANK	1	$100,000.00	0.15%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$89,400.00	0.14%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$185,500.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$97,500.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$86,500.00	0.13%	0	$0.00	
	JOHNSON BANK	1	$93,592.97	0.14%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$88,350.00	0.13%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	
	LAKE AREA MORTAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,100,362.64	1.68%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$100,550.00	0.15%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$274,000.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	3	$311,000.00	0.48%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$100,170.89	0.15%	0	$0.00	
	LENDER	1	$94,900.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$96,000.00	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.15%	0	$0.00	
	MARINE BANK	2	$209,577.00	0.32%	0	$0.00	
	MARINE BANK & TRUST	1	$90,000.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$93,520.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$99,750.00	0.15%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$92,877.53	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$85,400.00	0.13%	0	$0.00	
	MERCANTILE BANK	2	$201,800.00	0.31%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$96,872.27	0.15%	0	$0.00	
	METRO BANK	1	$105,200.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$100,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE	1	$94,882.00	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$90,250.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	2	$205,800.00	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$194,300.00	0.3%	0	$0.00	
	MORTGAGE CONNECTION	1	$99,871.28	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$693,150.00	1.06%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,751.93	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.16%	0	$0.00	

	MOVEMENT MORTGAGE	1	$99,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$100,001.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$522,300.00	0.8%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$416,900.00	0.64%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$194,843.47	0.3%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$87,500.00	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$207,500.00	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$107,000.00	0.16%	0	$0.00
	NJ LENDERS CORP.	1	$105,600.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$86,687.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$295,988.00	0.45%	0	$0.00
	NUMARK CREDIT UNION	2	$189,500.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$105,000.00	0.16%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$87,400.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$213,789.00	0.33%	0	$0.00
	OMNIAMERICAN BANK	1	$99,655.00	0.15%	0	$0.00
	ORIENTAL BANK	2	$202,767.74	0.31%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$280,000.00	0.43%	0	$0.00
	ORRSTOWN BANK	1	$94,800.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$94,500.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$87,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$94,250.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$93,955.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$208,612.20	0.32%	0	$0.00
	PEOPLES BANK	1	$95,000.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$415,315.00	0.63%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$94,700.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	2	$199,250.00	0.3%	0	$0.00
	PEOPLES STATE BANK	1	$90,250.00	0.14%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$704,400.00	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$205,000.00	0.31%	0	$0.00
		2	$183,600.00	0.28%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	2	$180,050.00	0.28%	0	$0.00
	POSTAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,600.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$279,308.24	0.43%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$280,785.00	0.43%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,250.00	0.16%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$93,100.00	0.14%	0	$0.00
	PROSPERITY BANK	1	$108,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$390,800.00	0.6%	0	$0.00
	PROVINCIAL BANK	1	$100,000.00	0.15%	0	$0.00
	PURDUE FEDERAL CU	1	$96,000.00	0.15%	0	$0.00
	PYRAMAX BANK	1	$89,500.00	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$91,200.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$90,000.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$101,600.00	0.16%	0	$0.00
	RENASANT BANK	4	$405,125.00	0.62%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$107,000.00	0.16%	0	$0.00
	RICHLAND COUNTY BANK	1	$108,000.00	0.17%	0	$0.00
	RIVER VALLEY BANK	3	$304,800.00	0.47%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$381,080.00	0.58%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$195,200.00	0.3%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$217,300.00	0.33%	0	$0.00
	ROYAL CREDIT UNION	4	$392,200.00	0.6%	0	$0.00
	RPM MORTGAGE, INC.	3	$302,000.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,276.89	0.16%	0	$0.00
	S&T BANK	1	$105,200.00	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	0.15%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	SALAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$103,863.05	0.16%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$106,263.04	0.16%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$109,250.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$485,006.00	0.74%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$98,325.00	0.15%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$302,452.60	0.46%	0	$0.00	
	SECURITY STATE BANK	1	$108,560.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,021,853.93	1.56%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$96,300.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	2	$206,727.00	0.32%	0	$0.00	
	SOLVAY BANK	1	$107,854.52	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$106,200.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$86,000.00	0.13%	0	$0.00	
	SOUTHFIRST BANK	1	$106,371.00	0.16%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$92,150.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$103,700.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$203,000.00	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$174,100.00	0.27%	0	$0.00	
	STATE BANK OF LINCOLN	1	$106,720.00	0.16%	0	$0.00	
	STATE BANK OF SPEER	1	$88,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$484,320.00	0.74%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$109,800.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	4	$388,150.00	0.59%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$701,274.70	1.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$91,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$213,650.00	0.33%	0	$0.00	
	SUMMIT CREDIT UNION	5	$480,300.00	0.73%	0	$0.00	
	SUMMIT FUNDING INC.	1	$107,500.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$87,182.40	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$89,884.15	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$194,000.00	0.3%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00	
	SUPREME LENDING	1	$104,000.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$101,862.60	0.16%	0	$0.00	
	TALMER BANK AND TRUST	1	$106,000.00	0.16%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$476,575.51	0.73%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$108,300.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$106,000.00	0.16%	0	$0.00	

	THE FIRST NATIONAL BANK	1	$104,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$105,300.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$206,400.00	0.32%	0	$0.00	
	THE PARK BANK	2	$203,000.00	0.31%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$100,000.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,300.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$293,625.00	0.45%	0	$0.00	
	TRISTAR BANK	1	$104,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$208,950.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	1	$92,800.00	0.14%	0	$0.00	
	U S BANK NA	1	$96,409.64	0.15%	0	$0.00	
	ULSTER SAVINGS BANK	1	$87,086.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$216,500.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$498,545.00	0.76%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,048,219.72	1.6%	0	$0.00	
	UNIONBANK,N.A.	1	$87,834.44	0.13%	0	$0.00	
	UNITED BANK &TRUST	1	$106,859.10	0.16%	0	$0.00	
	UNITED VALLEY BANK	1	$103,360.58	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,400.00	0.16%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$401,900.00	0.61%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	VALLEY WEST CORPORATION	1	$90,000.00	0.14%	0	$0.00	
	VALLIANCE BANK	1	$104,800.00	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$105,450.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.14%	0	$0.00	
	VELOCITY CREDIT UNION	1	$98,730.00	0.15%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,431.15	0.16%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$187,000.00	0.29%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$201,600.00	0.31%	0	$0.00	

		WANIGAS CREDIT UNION	1	$85,693.30	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$87,200.00	0.13%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$97,468.53	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$93,879.00	0.14%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$92,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$96,872.27	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$192,855.37	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$99,750.00	0.15%	0	$0.00
		Unavailable	4	$366,075.00	0.58%	0	$0.00
Total			**665**	**$65,445,138.58**	**100%**	**0**	**$0.00**
3138WB7M1		1ST MIDAMERICA CREDIT UNION	2	$229,000.00	0.16%	0	$0.00
		AAC CREDIT UNION	1	$112,050.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$119,834.67	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,744,713.00	1.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$118,400.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,375.00	0.08%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$584,088.66	0.41%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$237,840.04	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$119,845.00	0.09%	0	$0.00
		ALPENA ALCONA AREA C. U.	2	$243,500.00	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$119,200.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$485,475.54	0.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$703,250.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	3	$347,660.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$110,200.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$361,750.00	0.26%	0	$0.00
		AMERICAN BANK	1	$116,027.41	0.08%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$115,400.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$115,000.00	0.08%	0	$0.00
		AMERICAN BANK, N.A.	1	$116,550.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$352,250.00	0.25%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$343,941.55	0.24%	0	$0.00
			1	$120,833.29	0.09%	0	$0.00

	AMERICAN HOME FINANCIAL SERVICES INC. II					
	AMERICAN NATIONAL BANK AND TRUST CO	1	$116,500.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$123,200.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$711,127.00	0.5%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$469,200.00	0.33%	0	$0.00
	AMERICANWEST BANK	1	$115,500.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$583,595.00	0.41%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$116,684.23	0.08%	0	$0.00
	ARMSTRONG BANK	1	$110,500.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,796,690.20	1.99%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$238,020.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$587,100.00	0.42%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$356,570.00	0.25%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$123,200.00	0.09%	0	$0.00
	BANCFIRST	1	$124,650.00	0.09%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$110,304.56	0.08%	0	$0.00
	BANCORPSOUTH BANK	7	$808,050.00	0.57%	0	$0.00
	BANCROFT STATE BANK	1	$120,000.00	0.09%	0	$0.00
	BANK FIRST NATIONAL	1	$114,000.00	0.08%	0	$0.00
	BANK MUTUAL	3	$356,977.88	0.25%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$115,444.29	0.08%	0	$0.00
	BANK OF AKRON	1	$120,000.00	0.09%	0	$0.00
	BANK OF AMERICAN FORK	1	$121,250.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$110,250.00	0.08%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$112,423.35	0.08%	0	$0.00
	BANK OF NEW MADRID	1	$120,000.00	0.09%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$119,834.97	0.09%	0	$0.00
	BANK OF SPRINGFIELD	3	$354,350.00	0.25%	0	$0.00
	BANK OF TRAVELERS REST	1	$117,000.00	0.08%	0	$0.00
	BANK OF WASHINGTON	1	$116,000.00	0.08%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$124,925.00	0.09%	0	$0.00
	BANK VI	1	$110,000.00	0.08%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$110,000.00	0.08%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$112,500.00	0.08%	0	$0.00

	BANKWEST OF KANSAS	1	$111,600.00	0.08%	0	$0.00	
	BANNER BANK	1	$119,200.00	0.08%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	7	$799,750.00	0.57%	0	$0.00	
	BELL STATE BANK & TRUST	5	$579,100.00	0.41%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$235,650.00	0.17%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$122,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$114,841.56	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,750.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$116,600.00	0.08%	0	$0.00	
	BUSEY BANK,	1	$115,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$123,600.00	0.09%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$111,053.57	0.08%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$123,750.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,176,770.00	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$113,940.00	0.08%	0	$0.00	
	CARROLLTON BANK	2	$225,300.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$234,255.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$349,800.00	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$110,625.00	0.08%	0	$0.00	
	CENTRAL BANK	4	$476,000.00	0.34%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$236,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$113,500.00	0.08%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$116,800.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$116,000.00	0.08%	0	$0.00	
	CENTRUE BANK	4	$471,600.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	3	$354,446.69	0.25%	0	$0.00	
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$116,500.00	0.08%	0	$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$120,400.00	0.09%	0	$0.00	
	CHARTERBANK	1	$113,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$233,050.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$337,570.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$349,000.00	0.25%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$222,000.00	0.16%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$236,800.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$119,900.00	0.09%	0	$0.00	

	CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$112,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,055,373.00	0.75%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$232,650.00	0.17%	0	$0.00	
	CITY BANK MORTGAGE	1	$122,250.00	0.09%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$112,500.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$111,150.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$481,700.00	0.34%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$227,885.86	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$359,866.07	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$938,725.00	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$354,678.90	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$120,444.76	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$121,500.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,500.00	0.17%	0	$0.00	
	COMMERCIAL SAVINGS BANK - CARROLL	1	$118,750.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	3	$367,400.00	0.26%	0	$0.00	
	COMMUNITY BANK, NA	2	$237,350.00	0.17%	0	$0.00	
	COMMUNITY FINANCIAL BANK	2	$237,650.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$115,200.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	2	$229,235.25	0.16%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	1	$114,845.09	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	5	$582,200.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$359,500.00	0.26%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$235,750.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.08%	0	$0.00	
	COUNTY BANK	1	$120,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$231,200.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$123,500.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$114,050.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$228,000.00	0.16%	0	$0.00	
	CREDIT UNION WEST	2	$226,000.00	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,920.00	0.08%	0	$0.00	

	CROSS KEYS BANK	1	$110,000.00	0.08%	0	$0.00	
	CU CHANNELS, LLC	1	$110,200.00	0.08%	0	$0.00	
	CU COMMUNITY, LLC	1	$121,800.00	0.09%	0	$0.00	
	CU MORTGAGE DIRECT	2	$229,850.00	0.16%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$120,000.00	0.09%	0	$0.00	
	CUMBERLAND FEDERAL BANK,FSB	1	$111,920.00	0.08%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$341,015.00	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$111,600.00	0.08%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$113,200.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$238,351.97	0.17%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$112,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$124,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$572,250.00	0.41%	0	$0.00	
	DFCU FINANCIAL	6	$695,950.00	0.49%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$120,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$465,000.00	0.33%	0	$0.00	
	DORAL MORTGAGE LLC	6	$700,363.91	0.5%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,600.00	0.09%	0	$0.00	
	DSW MORTGAGE, INC	1	$116,325.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$718,450.00	0.51%	0	$0.00	
	DUPAGE CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$230,000.00	0.16%	0	$0.00	
	EDGAR COUNTY BANK/PROSPECT BANK	1	$118,379.64	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$708,350.00	0.5%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	2	$238,338.69	0.17%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$111,046.79	0.08%	0	$0.00	
	EMPOWER CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$471,394.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$114,800.00	0.08%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$116,000.00	0.08%	0	$0.00	
	EVANS BANK	1	$123,034.05	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$123,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,520.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$234,250.00	0.17%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$361,750.00	0.26%	0	$0.00	
	EXCHANGE STATE BANK	1	$118,000.00	0.08%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$112,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,883,364.28	1.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$115,650.00	0.08%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$124,631.75	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$123,500.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$232,093.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$115,200.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$119,200.00	0.08%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$114,800.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$461,275.00	0.33%	0	$0.00	
	FBT MORTGAGE, LLC	1	$116,100.36	0.08%	0	$0.00	
	FIDELITY BANK	2	$237,350.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$116,293.14	0.08%	0	$0.00	
	FIRST BANK	1	$122,312.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	5	$591,540.00	0.42%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.09%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$110,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$584,100.00	0.41%	0	$0.00	
	FIRST CENTURY BANK	1	$122,820.00	0.09%	0	$0.00	
	FIRST CHOICE BANK	1	$120,000.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$114,400.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$350,350.00	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$349,600.67	0.25%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$124,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$111,200.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$111,315.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$344,850.00	0.24%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$119,200.00	0.08%	0	$0.00	
	FIRST COUNTY BANK	1	$112,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	10	$1,169,701.01	0.83%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,825.00	0.25%	0	$0.00	
		1	$113,297.18	0.08%	0	$0.00	

	FIRST FEDERAL BANK, A CORPORATION					
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$1,174,439.00	0.83%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$120,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$121,600.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$124,900.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$113,490.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,400.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	2	$225,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	6	$687,725.00	0.49%	0	$0.00
	FIRST METRO BANK	1	$114,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,950.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$112,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	9	$1,069,058.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$571,525.00	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00	0.08%	0	$0.00
	FIRST NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$118,655.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$353,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$123,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$363,030.00	0.26%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$115,000.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$123,500.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$586,257.56	0.42%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$110,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$115,200.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$122,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$122,400.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$226,000.00	0.16%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$232,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$356,500.00	0.25%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	7	$827,895.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$828,793.46	0.59%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$725,762.64	0.52%	0	$0.00
	FIRSTRUST BANK	1	$123,500.00	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$112,100.00	0.08%	0	$0.00
	FLANAGAN STATE BANK	1	$117,800.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$242,900.00	0.17%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$120,000.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$121,500.00	0.09%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$113,500.00	0.08%	0	$0.00
	FREMONT BANK	3	$361,202.00	0.26%	0	$0.00
	FULTON BANK, N.A.	3	$359,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$110,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$939,200.00	0.67%	0	$0.00
	GECU	2	$229,000.00	0.16%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$123,673.60	0.09%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$243,650.00	0.17%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$118,750.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$122,000.00	0.09%	0	$0.00
	GMFS LLC	2	$232,800.00	0.17%	0	$0.00
	GMFS, LLC	1	$121,600.00	0.09%	0	$0.00
	GOODFIELD STATE BANK	1	$118,400.00	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$110,800.00	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$119,349.90	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,290.00	0.09%	0	$0.00
	GREAT WESTERN BANK	6	$710,725.00	0.5%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$123,141.29	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$343,300.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	2	$240,757.24	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	2	$233,600.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$124,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$2,230,419.04	1.58%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,200.00	0.08%	0	$0.00
	HARBOR NATIONAL BANK	4	$456,405.00	0.32%	0	$0.00
	HARBORONE BANK	1	$111,150.00	0.08%	0	$0.00
	HAWTHORN BANK	1	$122,800.00	0.09%	0	$0.00
	HEARTLAND BANK	3	$363,100.00	0.26%	0	$0.00

	HEARTLAND CREDIT UNION	1	$117,800.00	0.08%	0	$0.00	
	HERITAGE BANK	2	$237,558.57	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$111,500.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$116,800.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	2	$234,561.61	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	3	$339,923.98	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,166,633.40	0.83%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$117,900.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$467,450.00	0.33%	0	$0.00	
	HOMETOWN BANK	1	$113,430.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$114,000.00	0.08%	0	$0.00	
	HOMEWISE, INC.	1	$116,800.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$121,500.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	3	$354,800.00	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$120,800.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$470,700.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$119,690.46	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$117,900.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$1,417,850.00	1.01%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$223,393.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$233,750.00	0.17%	0	$0.00	
	INTERRA CREDIT UNION	1	$118,590.04	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,200.00	0.17%	0	$0.00	
	JACKSON COUNTY BANK	1	$114,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$118,100.00	0.08%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	KOHLER CREDIT UNION	1	$111,500.00	0.08%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$112,080.00	0.08%	0	$0.00	
	LA SALLE STATE BANK	2	$235,500.00	0.17%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$354,660.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$1,878,383.62	1.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$348,276.50	0.25%	0	$0.00	
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$115,847.25	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	7	$822,950.00	0.58%	0	$0.00	

	LEADER BANK N.A.	1	$110,000.00	0.08%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$116,750.00	0.08%	0	$0.00	
	LEADERS CREDIT UNION	1	$118,590.04	0.08%	0	$0.00	
	LENDER	1	$119,542.38	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$124,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$111,800.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$243,000.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00	
	LUANA SAVINGS BANK	1	$113,520.13	0.08%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$225,600.00	0.16%	0	$0.00	
	MAGNA BANK	1	$118,197.66	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$123,000.00	0.09%	0	$0.00	
	MARINE BANK	3	$341,800.00	0.24%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$123,405.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$123,250.00	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$117,500.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$122,610.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$116,910.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$119,841.98	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$118,400.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$243,510.00	0.17%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$236,206.12	0.17%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$115,000.00	0.08%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$110,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,806.67	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,855.15	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	4	$478,745.00	0.34%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	
	MIDLAND COMMUNITY BANK	2	$234,725.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	3	$345,179.26	0.25%	0	$0.00	
	MIDWEST BANK N. A.	1	$111,150.00	0.08%	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	$122,314.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$116,850.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$124,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	3	$349,675.00	0.25%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$121,200.00	0.09%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP.	1	$115,843.75	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,400.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$123,133.91	0.09%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$236,900.00	0.17%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$1,074,557.00	0.76%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$235,310.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,028.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$119,745.66	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$240,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$113,849.88	0.08%	0	$0.00	
	MOVEMENT MORTGAGE	10	$1,170,480.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$1,514,113.00	1.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.08%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$111,600.00	0.08%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$116,500.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$248,800.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,200.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$117,947.00	0.08%	0	$0.00	
	NBC OKLAHOMA	1	$123,400.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,884.20	0.09%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$119,500.00	0.08%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$226,410.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$110,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$118,750.00	0.08%	0	$0.00	
	NORTH VALLEY BANK	1	$111,200.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$110,415.00	0.08%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$363,250.00	0.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$458,250.00	0.33%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$122,741.80	0.09%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$121,600.00	0.09%	0	$0.00	
	OHNWARD BANK & TRUST	1	$116,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$234,300.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$242,044.76	0.17%	0	$0.00	
	OOSTBURG STATE BANK	2	$239,050.00	0.17%	0	$0.00	
	ORIENTAL BANK	2	$227,847.25	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$357,900.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$110,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$119,920.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$115,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$240,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$112,717.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$123,657.71	0.09%	0	$0.00	
	PEOPLES BANK	3	$358,625.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$586,072.00	0.42%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,600.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$120,800.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	2	$229,975.00	0.16%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$121,600.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,312,650.00	0.93%	0	$0.00	
	PIONEER BANK	2	$240,850.00	0.17%	0	$0.00	
	PIONEER CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$115,000.00	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$457,370.00	0.32%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,200.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	$122,200.00	0.09%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$122,550.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$112,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$112,990.00	0.08%	0	$0.00	

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$121,439.87	0.09%	0	$0.00	
	PROSPERITY BANK	1	$123,025.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$577,275.00	0.41%	0	$0.00	
	PROVIDENCE BANK	1	$116,000.00	0.08%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	PULASKI BANK (GODFREY)	1	$112,350.86	0.08%	0	$0.00	
	PURDUE FEDERAL CU	1	$120,650.00	0.09%	0	$0.00	
	RABOBANK, N.A.	1	$118,527.63	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$236,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$239,000.00	0.17%	0	$0.00	
	RELIANCE STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	RENASANT BANK	4	$469,400.00	0.33%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$473,810.00	0.34%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$112,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	2	$230,748.56	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$110,500.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$111,600.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$361,867.76	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$241,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$357,350.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$235,500.00	0.17%	0	$0.00	
	S&T BANK	1	$123,500.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	SACU	1	$110,048.17	0.08%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	5	$579,900.00	0.41%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$124,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$116,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$351,100.00	0.25%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$698,913.00	0.5%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$119,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$349,241.19	0.25%	0	$0.00	

	SECURITY STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.08%	0	$0.00	
	SELECT BANK	1	$115,347.91	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	2	$226,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$807,553.17	0.57%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$110,500.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	SOLVAY BANK	1	$121,678.08	0.09%	0	$0.00	
	SOLVAYBANK	1	$117,641.32	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$226,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$113,050.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	SOUTHEAST BANK	1	$123,500.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$110,700.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$118,275.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,300.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$222,400.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$228,150.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$121,140.27	0.09%	0	$0.00	
	STATE BANK OF WATERLOO	1	$121,600.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$124,500.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$1,054,282.69	0.75%	0	$0.00	
	STEARNS LENDING INC.	12	$1,405,376.56	1%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,156,835.68	0.82%	0	$0.00	
	STIFEL BANK AND TRUST	2	$231,600.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$232,300.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC.	1	$119,200.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$116,243.20	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$117,000.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$238,000.00	0.17%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	2	$224,450.00	0.16%	0	$0.00	

	SUPREME LENDING	2	$239,595.86	0.17%	0	$0.00	
	SUTTON BANK	1	$113,600.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$701,200.00	0.5%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	1	$123,675.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,800.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$120,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$112,100.00	0.08%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$111,040.00	0.08%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$227,920.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,597.14	0.08%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,600.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$114,500.00	0.08%	0	$0.00	
	THE MILFORD BANK	1	$114,851.96	0.08%	0	$0.00	
	THE MONEY HOUSE INC	1	$116,000.00	0.08%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$115,000.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,100.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$115,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,750.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,600.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$116,850.00	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,500.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$115,847.25	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.09%	0	$0.00	
	TOTALBANK	1	$115,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$115,000.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$231,600.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$234,945.00	0.17%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$116,850.00	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$121,600.00	0.09%	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$596,890.70	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$473,300.00	0.34%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,082,307.95	0.77%	0	$0.00	
	UNIONBANK,N.A.	1	$114,747.91	0.08%	0	$0.00	
	UNITED BANK &TRUST	2	$244,800.00	0.17%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00	
	UNITED BANK OF UNION	1	$117,950.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$120,000.00	0.09%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$116,692.61	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$123,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$110,214.20	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,840.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$469,500.00	0.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$117,000.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$123,405.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,172,843.29	0.83%	0	$0.00	
	VALLEY BANK	1	$122,400.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$233,650.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	$240,250.00	0.17%	0	$0.00	
	VANDYK MORTGAGE	1	$123,300.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$119,920.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	3	$339,962.00	0.24%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$465,193.89	0.33%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$118,400.00	0.08%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$475,050.00	0.34%	0	$0.00	
	WALDO STATE BANK	1	$116,200.00	0.08%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$118,400.00	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$604,100.00	0.43%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$367,820.00	0.26%	0	$0.00	
	WAUKESHA STATE BANK	1	$117,500.00	0.08%	0	$0.00	

		WAYNE BANK & TRUST CO.	1	$124,000.00	0.09%	0	$0.00
		WEST GATE BANK	1	$110,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$472,100.00	0.34%	0	$0.00
		WESTFIELD BANK, FSB	1	$115,000.00	0.08%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$116,800.00	0.08%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$123,011.12	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$474,780.63	0.34%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$120,000.00	0.09%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$118,643.56	0.08%	0	$0.00
		Unavailable	4	$469,650.00	0.17%	0	$0.00
Total			**1,201**	**$140,872,563.29**	**100%**	**0**	**$0.00**
3138WBY25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$152,000.00	0.6%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$194,000.00	0.77%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$53,858.88	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$114,547.56	0.45%	0	$0.00
		BANCFIRST	1	$65,000.00	0.26%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$82,882.83	0.33%	0	$0.00
		BANK MUTUAL	2	$261,923.11	1.04%	0	$0.00
		BANK OF BOTETOURT	1	$62,236.92	0.25%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	1.39%	0	$0.00
		BLACKHAWK BANK	1	$126,400.00	0.5%	0	$0.00
		BLOOMFIELD STATE BANK	1	$63,832.74	0.25%	0	$0.00
		BLUELEAF LENDING, LLC	1	$324,162.64	1.29%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$349,950.00	1.39%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$316,000.00	1.25%	0	$0.00
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$163,565.29	0.65%	0	$0.00
		CENTURY LENDING COMPANY	2	$308,000.00	1.22%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$172,350.00	0.68%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$155,977.37	0.62%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$83,000.00	0.33%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	1	$100,000.00	0.4%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$305,211.59	1.21%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$174,083.63	0.69%	0	$0.00
		COBALT MORTGAGE, INC.	1	$334,136.87	1.33%	0	$0.00
		COUNTY BANK	1	$76,575.00	0.3%	0	$0.00
			1	$206,500.00	0.82%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION OF NEW JERSEY	1	$56,000.00	0.22%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$64,500.00	0.26%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,053.72	0.53%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$247,000.00	0.98%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$66,323.73	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$288,634.00	1.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$96,663.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$585,055.58	2.32%	0	$0.00
	DORAL MORTGAGE LLC	3	$253,186.86	1%	0	$0.00
	DUPAGE CREDIT UNION	1	$338,000.00	1.34%	0	$0.00
	EMPIRE BANK	1	$60,341.89	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,283.00	0.8%	0	$0.00
	FBC MORTGAGE, LLC	1	$87,000.00	0.35%	0	$0.00
	FIRST FEDERAL BANK	1	$65,000.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$184,024.64	0.73%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$216,600.00	0.86%	0	$0.00
	FREMONT BANK	1	$212,949.92	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$148,400.00	0.59%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$236,131.28	0.94%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$220,305.92	0.87%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$252,000.00	1%	0	$0.00
	HORIZON BANK, N.A.	1	$69,350.00	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$321,550.00	1.28%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$74,804.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$324,000.00	1.29%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$330,000.00	1.31%	0	$0.00
	MAGNA BANK	2	$281,500.00	1.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$154,850.00	0.61%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,385.74	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$309,900.00	1.23%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$79,790.93	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	1	$63,000.00	0.25%	0	$0.00
		1	$211,402.94	0.84%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLA					
	MOVEMENT MORTGAGE	1	$120,750.00	0.48%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$182,129.53	0.72%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$70,900.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$371,739.74	1.47%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$309,201.29	1.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$665,057.46	2.64%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$354,000.00	1.4%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$165,143.00	0.66%	0	$0.00
	PURDUE FEDERAL CU	1	$146,500.00	0.58%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$58,347.12	0.23%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.49%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$113,881.68	0.45%	0	$0.00
	SANTANDER BANK, N.A.	1	$299,227.05	1.19%	0	$0.00
	SHORE MORTGAGE	1	$210,233.29	0.83%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$343,113.69	1.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$55,000.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$172,800.00	0.69%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$268,875.21	1.07%	0	$0.00
	STATE BANK OF ARTHUR	1	$110,400.00	0.44%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$144,500.00	0.57%	0	$0.00
	STEARNS LENDING INC.	3	$819,882.11	3.25%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$222,408.90	0.88%	0	$0.00
	SUSQUEHANNA BANK	1	$129,200.00	0.51%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$30,000.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,700.00	0.3%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$60,269.25	0.24%	0	$0.00
	THE MILFORD BANK	1	$189,496.37	0.75%	0	$0.00
	THE PARK BANK	1	$80,000.00	0.32%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$278,000.00	1.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$331,500.00	1.32%	0	$0.00
	UNCLE CREDIT UNION	1	$195,480.47	0.78%	0	$0.00

		UNITED WHOLESALE MORTGAGE	20	$5,622,207.52	22.31%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$75,549.21	0.3%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$47,872.77	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	1.09%	0	$0.00
		VERITAS FUNDING, LLC	1	$154,500.00	0.61%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$88,265.42	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$421,461.30	1.67%	0	$0.00
		Unavailable	2	$451,250.00	1.78%	0	$0.00
Total			**136**	**$25,204,023.96**	**100%**	**0**	**$0.00**
3138WBY33		AMERICAN FINANCIAL RESOURCES, INC	4	$405,682.68	6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$106,582.46	1.58%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$99,746.00	1.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,163.63	1.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,746.00	1.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$270,315.28	4%	0	$0.00
		BANCORPSOUTH BANK	1	$84,830.87	1.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,749.61	1.47%	0	$0.00
		CONNECTICUT RIVER BANK, NA	1	$105,243.33	1.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,632.34	1.58%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,900.00	1.3%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$193,460.75	2.86%	0	$0.00
		FAA CREDIT UNION	1	$96,000.00	1.42%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$95,000.00	1.4%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,748.24	1.5%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	1.6%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$103,939.09	1.54%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$90,000.00	1.33%	0	$0.00
		GENISYS CREDIT UNION	1	$86,180.54	1.27%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$174,549.12	2.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$85,391.50	1.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$101,600.00	1.5%	0	$0.00

	NETWORK					
	INDEPENDENT BANK	1	$95,756.16	1.42%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$86,037.12	1.27%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$92,334.34	1.37%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$88,550.00	1.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$102,672.23	1.52%	0	$0.00
	MARINE CREDIT UNION	1	$90,000.00	1.33%	0	$0.00
	MID AMERICA MORTGAGE	1	$107,679.70	1.59%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$89,768.12	1.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$99,742.35	1.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$202,601.00	3%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$190,810.69	2.82%	0	$0.00
	NETWORK FUNDING, L.P.	1	$107,725.68	1.59%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$95,000.00	1.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,115.43	1.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$98,848.29	1.46%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,740.84	1.55%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$87,779.65	1.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	1.42%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$197,752.66	2.92%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,565.13	1.38%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$176,556.96	2.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$102,738.38	1.52%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$108,500.00	1.6%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$87,773.27	1.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,742.35	1.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$99,746.00	1.47%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,877.74	1.61%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	1.48%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	1.43%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$93,159.36	1.38%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$193,105.02	2.85%	0	$0.00
		UNITED BANK &TRUST	1	$95,307.31	1.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$87,677.52	1.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,937.88	1.57%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$89,500.00	1.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$102,538.89	1.54%	0	$0.00
Total			**70**	**$6,764,001.51**	**100%**	**0**	**$0.00**
3138WBY41		AMARILLO NATIONAL BANK	1	$140,442.37	1.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$556,568.54	6.59%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$253,105.47	3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$133,654.75	1.58%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$128,468.15	1.52%	0	$0.00
		BANK OF AMERICAN FORK	2	$280,859.39	3.33%	0	$0.00
		BENEFICIAL BANK	1	$144,642.11	1.71%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$145,379.79	1.72%	0	$0.00
		COBALT MORTGAGE, INC.	2	$264,739.71	3.13%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$135,654.56	1.61%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$131,659.90	1.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,043.45	1.68%	0	$0.00
		DORAL MORTGAGE LLC	1	$124,435.57	1.47%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$132,662.18	1.57%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,688.59	1.51%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	2	$289,612.19	3.43%	0	$0.00
		FIRST FEDERAL BANK	1	$135,400.23	1.6%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$127,000.00	1.5%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,000.00	1.68%	0	$0.00
		FREMONT BANK	2	$259,847.49	3.08%	0	$0.00
		GMFS LLC	2	$269,540.34	3.19%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$134,000.00	1.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$136,457.47	1.62%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$132,088.79	1.56%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$141,833.62	1.68%	0	$0.00

		LIBERTY SAVINGS BANK, FSB	1	$142,132.85	1.68%	0	$0.00
		MID AMERICA MORTGAGE	2	$286,629.42	3.39%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$140,000.00	1.66%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,161.20	1.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$274,451.36	3.25%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$130,871.48	1.55%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$144,934.47	1.72%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$136,103.72	1.61%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$126,000.00	1.49%	0	$0.00
		SHORE MORTGAGE	1	$143,858.27	1.7%	0	$0.00
		SOUTHWEST FUNDING,L.P.	1	$125,829.96	1.49%	0	$0.00
		THE BANK OF MAINE	1	$122,000.00	1.44%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$147,618.68	1.75%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,250.00	1.66%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$133,600.00	1.58%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$137,898.85	1.63%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,654.56	1.61%	0	$0.00
		UNIONBANK,N.A.	1	$134,661.98	1.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$139,644.39	1.65%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$146,820.74	1.74%	0	$0.00
		VYSTAR CREDIT UNION	1	$131,674.20	1.56%	0	$0.00
		WASHINGTON COUNTY BANK	1	$129,665.06	1.54%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,076.40	1.5%	0	$0.00
		WOOD & HUSTON BANK	1	$141,879.00	1.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$147,618.68	1.75%	0	$0.00
		Unavailable	1	$137,000.00	1.66%	0	$0.00
Total			**62**	**$8,444,819.93**	**100%**	**0**	**$0.00**
3138WBY58		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$288,900.00	1.15%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$262,241.73	1.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$403,971.30	1.61%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$352,750.00	1.4%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$317,912.54	1.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$705,412.84	2.8%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$261,932.99	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$235,227.01	0.94%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$1,010,709.82	4.02%	0	$0.00

	LOANS					
	BANCORPSOUTH BANK	1	$153,600.00	0.61%	0	$0.00
	BANK OF ENGLAND	1	$166,831.22	0.66%	0	$0.00
	BAY EQUITY LLC.	1	$229,191.04	0.91%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$283,800.00	1.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$237,844.94	0.95%	0	$0.00
	CENTRAL STATE BANK	1	$170,366.17	0.68%	0	$0.00
	CITY NATIONAL BANK	1	$302,972.10	1.2%	0	$0.00
	COBALT MORTGAGE, INC.	2	$407,610.74	1.62%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,000.00	1.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$422,850.00	1.68%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,135.28	0.74%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,198.53	0.94%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$372,551.31	1.48%	0	$0.00
	FIRST INTERSTATE BANK	1	$382,226.68	1.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$414,943.36	1.65%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$251,817.89	1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$242,764.08	0.97%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$211,250.00	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$232,300.00	0.92%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$245,284.29	0.98%	0	$0.00
	HOMETOWN LENDERS LLC	1	$175,758.81	0.7%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$151,115.19	0.6%	0	$0.00
	INPAC MORTGAGE CORP.	1	$399,012.72	1.59%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	$286,281.37	1.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$398,232.65	1.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,000.00	1.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,512.32	0.76%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$358,000.00	1.42%	0	$0.00
	MAGNA BANK	1	$210,400.00	0.84%	0	$0.00
	MEADOWBROOK FINANCIAL,A NEW YORK CORPORATION	1	$316,206.26	1.26%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$164,082.17	0.65%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$265,842.22	1.06%	0	$0.00
	MLD MORTGAGE, INC.	1	$172,400.00	0.69%	0	$0.00
	MORTGAGE NOW INC	3	$1,180,046.92	4.69%	0	$0.00
	NATIONS LENDING CORPORATION	1	$263,678.55	1.05%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	$159,006.57	0.63%	0	$0.00	
	OAKTREE FUNDING CORP	1	$335,445.80	1.33%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$268,000.00	1.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$279,328.56	1.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$424,369.37	1.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$432,000.00	1.72%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$172,460.84	0.69%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$770,705.92	3.06%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$249,374.02	0.99%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$233,904.37	0.93%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$153,707.88	0.61%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$174,555.50	0.69%	0	$0.00	
	RPM MORTGAGE, INC.	1	$314,199.90	1.25%	0	$0.00	
	SCOTIABANK DE PR	1	$190,000.00	0.76%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,433.58	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,582.87	0.67%	0	$0.00	
	SHEA MORTGAGE INC.	2	$463,813.18	1.84%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$192,523.63	0.77%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$190,814.10	0.76%	0	$0.00	
	STEARNS LENDING INC.	4	$1,006,700.21	4%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$322,789.74	1.28%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$152,616.90	0.61%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$149,618.99	0.59%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$220,638.15	0.88%	0	$0.00	
	UNIONBANK,N.A.	3	$794,282.75	3.16%	0	$0.00	
	UNITED BANK OF UNION	1	$206,673.71	0.82%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$197,600.00	0.79%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$493,760.55	1.96%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,482.86	0.64%	0	$0.00	
	USE CREDIT UNION	1	$178,545.34	0.71%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,500.00	1.18%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	$563,501.99	2.24%	0	$0.00	

		LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,599.37	0.63%	0	$0.00
		WEBSTER BANK, N.A.	1	$294,760.09	1.17%	0	$0.00
		WINNPOINTE CORPORATION	1	$433,879.23	1.71%	0	$0.00
Total			**102**	**$25,155,341.01**	**100%**	**0**	**$0.00**
3138WBY66		ABBEVILLE BUILDING & LOAN	1	$263,000.00	1.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$277,400.00	1.19%	0	$0.00
		ALIGN CREDIT UNION	1	$334,000.00	1.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$590,250.00	2.53%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$204,250.00	0.88%	0	$0.00
		ANCHORBANK, FSB	1	$190,000.00	0.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$701,100.00	3.01%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$251,700.00	1.08%	0	$0.00
		BANK OF SPRINGFIELD	1	$196,650.00	0.84%	0	$0.00
		BANNER BANK	1	$260,300.00	1.12%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$397,000.00	1.7%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$222,942.42	0.96%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,414,652.00	6.07%	0	$0.00
		CENTRAL PACIFIC BANK	1	$519,150.00	2.23%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$275,500.00	1.18%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$211,800.00	0.91%	0	$0.00
		FBC MORTGAGE, LLC	1	$261,250.00	1.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	2	$343,546.04	1.47%	0	$0.00
		FIRST FEDERAL BANK	1	$175,507.86	0.75%	0	$0.00
		FIRSTBANK	1	$356,696.71	1.53%	0	$0.00
		GECU	2	$474,050.00	2.03%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$244,000.00	1.05%	0	$0.00
		GREAT WESTERN BANK	1	$311,125.00	1.33%	0	$0.00
		GUARANTY TRUST COMPANY	1	$237,172.79	1.02%	0	$0.00
		HARBOR NATIONAL BANK	1	$189,050.00	0.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$175,275.00	0.75%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$219,833.71	0.94%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	$327,659.00	1.41%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$222,300.00	0.95%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$278,350.00	1.19%	0	$0.00
		ILLINOIS NATIONAL BANK, A COPORATION	1	$320,625.00	1.38%	0	$0.00

		JAMES B. NUTTER & COMPANY	2	$700,150.00	3%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$265,633.52	1.14%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$275,500.00	1.18%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$388,650.00	1.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$355,748.05	1.53%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$510,386.19	2.19%	0	$0.00	
		MISSOURI CREDIT UNION	1	$178,125.00	0.76%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$189,905.00	0.81%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.79%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$266,000.00	1.14%	0	$0.00	
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$218,500.00	0.94%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	3	$956,600.00	4.1%	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$242,250.00	1.04%	0	$0.00	
		PARKSIDE LENDING LLC	1	$342,000.00	1.47%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$682,804.49	2.93%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$403,702.00	1.73%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$282,280.00	1.21%	0	$0.00	
		ROYAL CREDIT UNION	1	$256,500.00	1.1%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$200,719.90	0.86%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	5	$1,479,993.16	6.35%	0	$0.00	
		SUMMIT CREDIT UNION	1	$199,500.00	0.86%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,280,129.28	9.78%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$873,450.00	3.75%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$359,575.00	1.54%	0	$0.00	
		WELCOME HOME LOANS, INC.	1	$210,700.00	0.9%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$341,528.82	1.46%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$221,350.00	0.96%	0	$0.00	
Total			**91**	**$23,312,815.94**	**100%**	**0**	**$0.00**	
3138WBY74		ACOPIA LLC	1	$400,247.80	0.36%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$287,303.63	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$481,600.00	0.43%	0	$0.00	

	AMERICAN FEDERAL BANK	1	$392,000.00	0.35%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$402,000.00	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$573,100.00	0.51%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$760,300.00	0.68%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$336,000.00	0.3%	0	$0.00	
	ANCHORBANK, FSB	1	$314,900.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,190,571.84	1.95%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$348,000.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$263,200.00	0.23%	0	$0.00	
	BANK OF HAWAII	1	$301,915.64	0.27%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.37%	0	$0.00	
	BANK OF SPRINGFIELD	2	$637,325.00	0.57%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$220,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$681,318.51	0.61%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,685,300.00	2.4%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$247,159.01	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,910,684.69	1.71%	0	$0.00	
	BORDER STATE BANK	1	$186,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$570,500.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,888.00	0.18%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$224,690.02	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$10,697,872.00	9.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$664,800.00	0.59%	0	$0.00	
	CARROLLTON BANK	1	$269,000.00	0.24%	0	$0.00	
	CASHCALL INC	1	$432,403.44	0.39%	0	$0.00	
	CENTRAL BANK	1	$280,000.00	0.25%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$585,200.00	0.52%	0	$0.00	
	CHAMPION CREDIT UNION	1	$308,000.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$926,475.00	0.83%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$190,000.00	0.17%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$270,000.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$540,002.29	0.48%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$342,000.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$212,000.00	0.19%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$181,749.25	0.16%	0	$0.00	
	COMMUNITY BANK	1	$340,000.00	0.3%	0	$0.00	
	COMMUNITY BANK, INC.	1	$225,000.00	0.2%	0	$0.00	
	COMMUNITY BANK, NA	1	$300,000.00	0.27%	0	$0.00	
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	$262,000.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$332,000.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,000.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$599,953.11	0.54%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$191,480.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$440,000.00	0.39%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$187,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$292,000.00	0.26%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$387,252.72	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$238,400.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$182,900.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,539,750.00	1.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$223,200.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$250,400.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$232,500.00	0.21%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$175,500.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$217,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$402,000.00	0.36%	0	$0.00	
	FIRST CHOICE BANK	3	$744,000.00	0.66%	0	$0.00	
	FIRST FEDERAL BANK	6	$1,714,854.87	1.53%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$206,084.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	5	$2,165,500.00	1.93%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$228,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$672,669.34	0.6%	0	$0.00	
	FIRST REPUBLIC BANK	1	$279,610.75	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$195,000.00	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$269,619.58	0.24%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$301,850.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,000.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$217,290.44	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$339,531.57	0.3%	0	$0.00	
	FRANKLIN COMMUNITY BANK	1	$289,800.00	0.26%	0	$0.00	
	FREMONT BANK	1	$400,000.00	0.36%	0	$0.00	
	FRONTIER BANK	1	$411,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.21%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$416,425.49	0.37%	0	$0.00	
	GMFS LLC	2	$644,200.00	0.57%	0	$0.00	
	GMFS, LLC	2	$405,360.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.37%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$468,900.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$196,528.86	0.18%	0	$0.00	
	HAMPDEN BANK	1	$417,000.00	0.37%	0	$0.00	
	HEARTLAND BANK	1	$200,000.00	0.18%	0	$0.00	
	HERITAGE BANK	1	$185,000.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$303,920.00	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$225,688.64	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,663,689.77	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$213,705.17	0.19%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$272,524.02	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$216,000.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$292,000.00	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$297,200.00	0.27%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$327,000.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$451,225.81	0.4%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,005,500.00	0.9%	0	$0.00	

	LEADER BANK N.A.	2	$767,000.00	0.68%	0	$0.00	
	LEADERS CREDIT UNION	1	$307,375.93	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$352,000.00	0.31%	0	$0.00	
	MAGNA BANK	1	$319,559.12	0.29%	0	$0.00	
	MARINE BANK	1	$207,920.00	0.19%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$215,900.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$187,740.98	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,710.68	0.19%	0	$0.00	
	MERIDIAN BANK	1	$344,700.00	0.31%	0	$0.00	
	MIDWEST BANK	1	$225,000.00	0.2%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$416,425.48	0.37%	0	$0.00	
	MISSOURI CREDIT UNION	2	$398,000.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$413,000.00	0.37%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$312,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$220,500.00	0.2%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$360,000.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	9	$2,523,014.00	2.25%	0	$0.00	
	NJ LENDERS CORP.	2	$625,000.00	0.56%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,084,900.00	1.86%	0	$0.00	
	NW PLUS CU	1	$260,000.00	0.23%	0	$0.00	
	OAK BANK	1	$200,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$731,000.00	0.65%	0	$0.00	
	PENTAGON FEDERAL C. U.	16	$4,061,098.70	3.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$860,800.00	0.77%	0	$0.00	
	PIONEER BANK	1	$190,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$282,500.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,636,300.00	2.35%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$350,000.00	0.31%	0	$0.00	
	PROSPERITY BANK	1	$355,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$239,669.34	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	
	RESMAC INC	1	$236,000.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,685,954.38	1.5%	0	$0.00	
	SALAL CREDIT UNION	1	$265,600.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	4	$974,400.00	0.87%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$292,000.00	0.26%	0	$0.00	
		1	$376,000.00	0.34%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$539,000.00	0.48%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$238,400.00	0.21%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,412.45	0.37%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$184,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	25	$8,031,174.31	7.17%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$470,800.00	0.42%	0	$0.00
	STEARNS LENDING INC.	7	$2,091,048.21	1.87%	0	$0.00
	STIFEL BANK AND TRUST	1	$207,000.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$288,000.00	0.26%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$221,687.20	0.2%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$249,309.92	0.22%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$717,000.00	0.64%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$300,000.00	0.27%	0	$0.00
	TJC MORTGAGE, INC	1	$417,000.00	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.29%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$285,000.00	0.25%	0	$0.00
	UNION BANK OF BLAIR	1	$191,500.00	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,651,556.31	4.15%	0	$0.00
	UNIONBANK,N.A.	1	$349,517.79	0.31%	0	$0.00
	UNITED COMMUNITY BANK	1	$221,600.00	0.2%	0	$0.00
	UNITED VALLEY BANK	1	$417,000.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$320,000.00	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,722,622.00	1.54%	0	$0.00
	VERITAS FUNDING, LLC	3	$958,679.00	0.86%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$646,425.48	0.58%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$421,600.00	0.38%	0	$0.00
	VYSTAR CREDIT UNION	3	$572,900.00	0.51%	0	$0.00
	WAUKESHA STATE BANK	1	$210,255.57	0.19%	0	$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	$229,585.00	0.2%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$261,100.00	0.23%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	$773,200.00	0.69%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$440,613.96	0.39%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	$647,606.55	0.58%	0	$0.00

		N.A.					
		WYMAR FEDERAL CREDIT UNION	1	$184,000.00	0.16%	0	$0.00
		Unavailable	1	$371,000.00	0.38%	0	$0.00
Total			**396**	**$112,052,182.62**	**100%**	**0**	**$0.00**
3138WBY82		ACADEMY MORTGAGE CORPORATION	5	$1,414,921.00	0.55%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$331,562.80	0.13%	0	$0.00
		ALLIANT	2	$520,400.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$255,600.00	0.1%	0	$0.00
		AMERICAN BANK	2	$536,000.00	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$285,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,660,955.00	1.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$451,155.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$300,100.00	0.12%	0	$0.00
		ARIZONA BANK AND TRUST	5	$1,334,300.00	0.52%	0	$0.00
		AUBURNBANK	1	$219,616.00	0.09%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$179,900.00	0.07%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$611,500.00	0.24%	0	$0.00
		BANCORPSOUTH BANK	9	$2,520,050.00	0.98%	0	$0.00
		BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00
		BANK MUTUAL	1	$115,000.00	0.04%	0	$0.00
		BANK OF ENGLAND	8	$1,983,653.00	0.77%	0	$0.00
		BANK OF HAWAII	3	$1,575,500.00	0.61%	0	$0.00
		BANK OF THE CASCADES	2	$444,400.00	0.17%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$220,875.00	0.09%	0	$0.00
		BAXTER CREDIT UNION	3	$757,340.00	0.29%	0	$0.00
		BAY EQUITY LLC	2	$1,002,150.00	0.39%	0	$0.00
		BAY EQUITY LLC.	1	$206,700.00	0.08%	0	$0.00
		BAY TO BAY LENDING LLC	1	$177,650.00	0.07%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$268,446.03	0.1%	0	$0.00
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$247,500.00	0.1%	0	$0.00
		BLUELEAF LENDING, LLC	3	$771,350.00	0.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,298,943.13	0.5%	0	$0.00
		BROKER SOLUTIONS INC.	2	$547,000.00	0.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,904,259.76	1.51%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,172,992.00	0.45%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$265,500.00	0.1%	0	$0.00
		BUD WEBER MORTGAGES LLC	2	$611,227.75	0.24%	0	$0.00

	C.U. MORTGAGE SERVICES, INC.	1	$256,405.00	0.1%	0	$0.00	
	C2 FINANCIAL CORPORATION	5	$1,576,000.00	0.61%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$323,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$967,950.00	0.37%	0	$0.00	
	CAPITAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,455,600.00	0.56%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$238,500.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$183,600.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,720.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$454,259.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,766,622.78	0.68%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	$3,931,539.00	1.52%	0	$0.00	
	CITIZENS MORTGAGE COMPANY	1	$247,166.61	0.1%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$199,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$887,600.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$2,016,338.58	0.78%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$332,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$303,590.50	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$567,750.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK. - SPENCER	1	$212,000.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$391,400.00	0.15%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$301,000.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$388,000.00	0.15%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$283,600.00	0.11%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,690.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$268,805.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$723,971.53	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$908,383.49	0.35%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$341,980.00	0.13%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$242,150.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,346,223.22	1.3%	0	$0.00	

	DUBUQUE BANK AND TRUST	2	$360,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$292,600.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	E FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	4	$1,248,610.00	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,071,400.00	0.8%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$310,608.72	0.12%	0	$0.00	
	EMPIRE BANK	1	$239,000.00	0.09%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$183,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$308,750.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$12,693,166.47	4.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,183,755.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A NORTHPOINT MORTGAGE	1	$344,000.00	0.13%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$195,656.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$431,750.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	$266,250.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,322,000.00	0.51%	0	$0.00	
	FARMERS STATE BANK	1	$336,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$383,984.12	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,159,669.00	0.45%	0	$0.00	
	FIRST AMERICAN BANK	1	$217,600.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$650,410.00	0.25%	0	$0.00	
	FIRST CHOICE BANK	3	$918,300.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,457,800.00	0.56%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$240,350.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$186,220.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,116,816.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK	1	$416,465.02	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$584,800.00	0.23%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$333,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$701,166.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,369,412.00	0.92%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	4	$965,050.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$1,404,630.00	0.54%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$523,628.00	0.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$232,750.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$192,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$480,028.26	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$956,050.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,369,628.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,048,750.00	0.79%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$436,100.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$180,262.30	0.07%	0	$0.00	
	FULTON BANK, N.A.	1	$176,000.00	0.07%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$216,675.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$902,710.00	0.35%	0	$0.00	
	GEO-CORP, INC.	1	$262,500.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$414,500.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	GMFS LLC	2	$452,750.00	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$397,356.42	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	8	$2,187,007.68	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,983,453.15	1.16%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$360,000.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC.	1	$195,200.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	3	$584,000.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$604,625.00	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$268,850.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	1	$234,000.00	0.09%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC.	1	$303,000.00	0.12%	0	$0.00	
	HOMEWISE, INC.	1	$181,600.00	0.07%	0	$0.00	

	HORIZON BANK, N.A.	1	$262,400.00	0.1%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$199,736.63	0.08%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$176,250.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$628,700.00	0.24%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$330,725.25	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,098,300.00	0.43%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK	1	$185,000.00	0.07%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$415,452.19	0.16%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC.	1	$387,750.00	0.15%	0	$0.00	
	KEY LENDING SOLUTIONS LLC	1	$298,200.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$5,356,828.55	2.07%	0	$0.00	
	KONDAUR CAPITAL CORPORATION - COR	1	$248,000.00	0.1%	0	$0.00	
	LADERA LENDING INC	2	$566,400.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,266,075.00	1.65%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$224,860.18	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	6	$1,335,241.15	0.52%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC.	1	$184,911.18	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,382,353.81	0.54%	0	$0.00	
	LES BOIS CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$1,184,000.00	0.46%	0	$0.00	
	MACHIAS SAVINGS BANK	3	$829,569.39	0.32%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$176,200.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$210,080.00	0.08%	0	$0.00	
	MARINE BANK	2	$464,750.00	0.18%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$625,500.00	0.24%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$421,720.06	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$182,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$190,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$669,000.00	0.26%	0	$0.00	
	MERIDIAN TRUST FCU	1	$359,536.60	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	8	$2,354,955.00	0.91%	0	$0.00	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$400,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$947,500.00	0.37%	0	$0.00	
		1	$199,500.00	0.08%	0	$0.00	

	MORTGAGE ADVANTAGE LENDING, LLC					
	MORTGAGE INVESTORS GROUP	2	$476,376.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$893,600.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$376,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$225,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$391,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,685,800.00	1.43%	0	$0.00
	MOVEMENT MORTGAGE	3	$752,400.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,061,650.00	0.8%	0	$0.00
	NAT RES - NEVADA	1	$301,500.00	0.12%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$186,250.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$321,965.72	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$213,750.00	0.08%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$598,000.00	0.23%	0	$0.00
	NEW CENTURY BANK, N.A.	1	$253,300.00	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	5	$1,279,475.00	0.5%	0	$0.00
	NJ LENDERS CORP.	10	$2,925,600.00	1.13%	0	$0.00
	NORTH VALLEY BANK	1	$474,500.00	0.18%	0	$0.00
	NUVISION FCU	2	$753,000.00	0.29%	0	$0.00
	NW PLUS CU	1	$230,400.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	2	$813,285.07	0.31%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	OPES ADVISORS, INC.	1	$320,000.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$577,450.00	0.22%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	PACIFIC HOME LOANS	1	$370,500.00	0.14%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$175,750.00	0.07%	0	$0.00
	PANHANDLE STATE BANK	1	$225,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,600.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	2	$570,000.00	0.22%	0	$0.00
	PBC CREDIT UNION	1	$346,293.38	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$660,818.75	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$305,900.00	0.12%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$177,500.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$487,500.00	0.19%	0	$0.00

	PIONEER CREDIT UNION	1	$192,750.00	0.07%	0	$0.00	
	PLANTERS BANK INC.	1	$224,696.92	0.09%	0	$0.00	
	PLANTERS BANK, INC.	1	$294,025.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$952,950.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	45	$12,856,962.00	4.98%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$797,650.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$285,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$768,000.00	0.3%	0	$0.00	
	PRIME MERIDIAN BANK	1	$189,000.00	0.07%	0	$0.00	
	PRIMEBANK	2	$456,000.00	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$359,000.00	0.14%	0	$0.00	
	PRUDENTIAL MORTGAGE CORP.	1	$408,500.00	0.16%	0	$0.00	
	RANLIFE, INC.	1	$199,750.00	0.08%	0	$0.00	
	RCB BANK	1	$417,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$218,400.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$231,701.37	0.09%	0	$0.00	
	RENASANT BANK	2	$586,000.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$880,000.00	0.34%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$473,000.00	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$845,800.00	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$560,850.00	0.22%	0	$0.00	
	ROUNDBANK	1	$207,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$680,000.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,221,277.51	0.47%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$1,079,075.00	0.42%	0	$0.00	
	SAIL MORTGAGE CORP	1	$240,000.00	0.09%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$175,900.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,367,005.00	0.53%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$305,597.04	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	10	$2,779,100.00	1.08%	0	$0.00	
	SEA AIR FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$333,000.00	0.13%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$14,735,520.24	5.71%	0	$0.00	
	SOLARITY CREDIT UNION	2	$462,200.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$478,000.00	0.19%	0	$0.00	
	SOUND COMMUNITY BANK	1	$202,500.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$175,750.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	11	$3,432,675.00	1.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$240,500.00	0.09%	0	$0.00	
	SPRINGWATER CAPITAL LLC	1	$281,200.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,383,948.00	0.54%	0	$0.00	
	STEARNS LENDING INC.	4	$1,690,900.00	0.65%	0	$0.00	
	STIFEL BANK AND TRUST	1	$288,800.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	5	$1,204,600.00	0.47%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$336,585.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$202,500.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$544,275.00	0.21%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC.	1	$240,000.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$216,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	2	$614,350.00	0.24%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$194,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$177,650.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$488,800.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$261,250.00	0.1%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$772,000.00	0.3%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$214,500.00	0.08%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$352,046.25	0.14%	0	$0.00	
	TWO RIVERS STATE BANK	1	$215,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$3,959,575.00	1.53%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,749,422.00	0.68%	0	$0.00	
	UNIONBANK,N.A.	9	$2,419,854.90	0.94%	0	$0.00	
	UNITED BANK &TRUST	3	$842,500.00	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	52	$14,996,034.68	5.81%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$602,400.00	0.23%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,295,252.90	0.5%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,405.00	0.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	$631,500.00	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	4	$784,650.00	0.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,449,022.00	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,111,253.00	0.82%	0	$0.00
		WASHINGTON COUNTY BANK	2	$457,600.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$229,500.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$317,581.24	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,200.00	0.08%	0	$0.00
		WILSHIRE BANK	1	$350,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$2,933,021.25	1.14%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$677,050.00	0.26%	0	$0.00
		Unavailable	3	$996,200.00	0.36%	0	$0.00
Total			**905**	**$258,251,253.53**	**100%**	**0**	**$0.00**
3138WBY90		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$330,000.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$299,250.00	0.08%	0	$0.00
		3RD FED BANK	1	$288,000.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$459,665.94	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$7,354,889.00	1.96%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$438,577.61	0.12%	0	$0.00
		ACHIEVA CREDIT UNION	1	$236,550.00	0.06%	0	$0.00
		ACOPIA LLC	1	$384,265.93	0.1%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$204,000.00	0.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$281,645.20	0.08%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$285,000.00	0.08%	0	$0.00
			3	$1,031,280.01	0.28%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALIGN CREDIT UNION	1	$265,000.00	0.07%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$224,066.55	0.06%	0	$0.00
	ALLIED LENDING GROUP INC	1	$413,467.09	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$617,700.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$391,500.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$221,752.60	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$391,007.44	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$838,466.57	0.22%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$175,768.23	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	19	$5,670,549.37	1.51%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,767,000.00	0.47%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$354,825.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,939.00	0.05%	0	$0.00
	AMERIS BANK	1	$327,750.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$201,290.07	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$306,000.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$567,200.00	0.15%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,630,332.19	0.44%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$853,468.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$744,200.00	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$260,100.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	1	$345,600.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	11	$2,802,389.50	0.75%	0	$0.00
	BANK IOWA	1	$325,960.33	0.09%	0	$0.00
	BANK OF DEERFIELD	1	$202,500.00	0.05%	0	$0.00
	BANK OF ENGLAND	1	$303,050.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A.	1	$524,800.00	0.14%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	$707,000.00	0.19%	0	$0.00
	BANK OF SAN FRANCISCO	1	$412,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$229,500.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$250,661.89	0.07%	0	$0.00

	BANK SNB, NATIONAL ASSOCIATION	1	$379,200.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	3	$878,851.00	0.23%	0	$0.00	
	BANKNEWPORT	1	$210,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$556,839.26	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$191,240.00	0.05%	0	$0.00	
	BAYCOAST BANK	1	$231,587.63	0.06%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$361,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	
	BESSER CREDIT UNION	1	$209,600.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$258,400.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$837,794.08	0.22%	0	$0.00	
	BOULDER VALLEY CU	1	$182,000.00	0.05%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$226,500.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,989,266.97	0.53%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$731,675.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,086,911.93	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,098,423.01	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$211,000.00	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$1,155,975.35	0.31%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$416,450.87	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$693,400.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,215,450.00	0.32%	0	$0.00	
	CASHCALL INC	4	$1,890,047.93	0.5%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$524,000.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$277,400.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,551,211.05	0.41%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$440,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	20	$6,131,730.00	1.64%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$218,680.99	0.06%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$244,625.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$189,799.73	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$2,046,059.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,002,350.00	0.53%	0	$0.00	
	COASTAL COMMERCE BANK	1	$236,700.00	0.06%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$373,750.00	0.1%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,080,984.00	0.56%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$201,000.00	0.05%	0	$0.00	

	COMMUNITY BANK	1	$515,137.14	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$315,000.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$264,000.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$227,500.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$185,150.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$256,950.00	0.07%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$263,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$371,715.11	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$248,000.00	0.07%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$196,000.00	0.05%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$251,000.00	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,024,250.00	0.27%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$679,500.00	0.18%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$222,478.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$233,309.10	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$189,000.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,400.00	0.14%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$289,185.71	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$342,000.00	0.09%	0	$0.00	
	DIME BANK	1	$261,250.00	0.07%	0	$0.00	
	DIRECT LENDERS LLC	1	$263,660.17	0.07%	0	$0.00	
	DIRECTORS MORTGAGE	1	$415,948.63	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,694,893.30	0.45%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$305,606.10	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$267,750.00	0.07%	0	$0.00	
	EASTWOOD BANK	1	$352,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$284,799.00	0.08%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$659,360.63	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$348,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$277,642.15	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$284,905.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$273,600.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,191,800.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,677,670.00	1.25%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$197,600.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$225,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$332,935.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$680,202.00	0.18%	0	$0.00
	FIDELITY BANK	1	$239,875.00	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$318,579.92	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$421,020.00	0.11%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	$260,000.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,461,036.79	0.39%	0	$0.00
	FIRST AMERICAN BANK	1	$180,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,723,720.00	0.46%	0	$0.00
	FIRST CHOICE BANK	1	$240,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,073,442.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$866,082.69	0.23%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$219,710.29	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$187,500.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$215,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	6	$1,666,688.87	0.45%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$220,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$479,750.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$184,300.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	1	$311,920.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$467,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,828,400.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	2	$422,750.00	0.11%	0	$0.00
	FIRST MONTANA BANK	1	$274,629.57	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$175,032.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$973,600.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$948,150.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$802,434.00	0.21%	0	$0.00
	FIRST NATIONAL BANK	2	$528,333.06	0.14%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$282,618.79	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$213,750.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$212,800.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$261,700.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$403,750.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	$790,000.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$567,000.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$190,000.00	0.05%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$467,775.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$228,000.00	0.06%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	3	$631,650.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,360,800.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$834,198.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$364,000.00	0.1%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$191,747.16	0.05%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$253,782.69	0.07%	0	$0.00	
	FREMONT BANK	7	$3,155,826.73	0.84%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$180,500.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$285,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,392,105.00	0.37%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$223,711.66	0.06%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	
	GMFS LLC	3	$777,337.00	0.21%	0	$0.00	
	GMFS, LLC	4	$1,067,727.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$217,925.48	0.06%	0	$0.00	
	GOTMORTGAGE.COM	1	$619,319.83	0.17%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$259,370.00	0.07%	0	$0.00	
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$467,424.56	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$430,400.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$1,831,635.78	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$3,770,511.63	1.01%	0	$0.00	
	HARBORONE BANK	2	$514,683.96	0.14%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	
	HEARTLAND BANK	3	$737,049.00	0.2%	0	$0.00	
	HERITAGE OAKS BANK	1	$251,675.62	0.07%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	3	$866,628.91	0.23%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$248,500.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC	1	$417,000.00	0.11%	0	$0.00	
	HILLTOP NATIONAL BANK	3	$591,750.00	0.16%	0	$0.00	
	HOME BANK	2	$684,150.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	2	$623,028.32	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$315,602.42	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$196,400.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,826.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	42	$13,043,189.33	3.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$640,350.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$293,154.58	0.08%	0	$0.00	
	HOMEWISE, INC.	1	$182,800.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	3	$855,550.00	0.23%	0	$0.00	
	ICON CREDIT UNION	2	$441,375.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$600,350.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	IMPAC MORTGAGE CORP.	10	$2,681,688.11	0.72%	0	$0.00	
	INTERBANK	1	$264,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$309,279.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$2,064,200.00	0.55%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$198,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$312,000.00	0.08%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC	1	$331,582.30	0.09%	0	$0.00	
	KENTLAND BANK	1	$232,000.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$3,510,884.63	0.94%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	
	LADERA LENDING INC	1	$651,679.06	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$752,450.00	0.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,615,450.00	0.97%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,152,700.00	0.31%	0	$0.00	
	LEADER BANK N.A.	1	$408,800.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$271,134.28	0.07%	0	$0.00	
	LIBERTY BANK	3	$803,661.89	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,288,607.00	0.34%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$196,000.00	0.05%	0	$0.00	
	LUANA SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	

	MARINE BANK	1	$216,809.00	0.06%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$179,768.30	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$543,000.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$184,000.00	0.05%	0	$0.00	
	MC FINANCIAL, INC.	1	$273,000.00	0.07%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$249,850.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,956,860.93	0.52%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,756.19	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$222,500.00	0.06%	0	$0.00	
	METCALF BANK	1	$310,250.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$180,500.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$353,533.83	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$250,869.21	0.07%	0	$0.00	
	MID AMERICA MORTGAGE	1	$202,500.00	0.05%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$191,900.00	0.05%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$175,000.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	2	$420,375.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$784,000.00	0.21%	0	$0.00	
	MIDWESTONE BANK	1	$253,650.00	0.07%	0	$0.00	
	MILLENIUM BANK	1	$304,607.39	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$356,000.00	0.1%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$801,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$264,716.53	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,426,260.00	0.38%	0	$0.00	
	MORTGAGE NOW INC	2	$383,564.62	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$376,500.00	0.1%	0	$0.00	
	MORTGAGENETWORK	3	$903,225.00	0.24%	0	$0.00	
	MOUND CITY BANK	1	$185,000.00	0.05%	0	$0.00	
	MOUNT VERNON BANK	1	$277,800.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,339,825.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,431,282.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	4	$1,425,250.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE	11	$2,792,342.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,645,768.00	0.97%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$290,000.00	0.08%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	5	$1,109,200.00	0.3%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,000.00	0.05%	0	$0.00	
	NBC OKLAHOMA	1	$404,700.00	0.11%	0	$0.00	
	NCB, FSB	1	$185,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$408,650.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$541,000.00	0.14%	0	$0.00	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$288,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	7	$2,083,003.41	0.56%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.11%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$354,532.51	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$523,600.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$405,000.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$228,500.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,375.00	0.05%	0	$0.00	
	NUVISION FCU	1	$329,650.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$295,068.30	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	2	$1,101,509.22	0.29%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$277,999.79	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL	1	$567,268.86	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	
	OPES ADVISORS, INC.	9	$2,933,300.00	0.78%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$893,500.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$212,000.00	0.06%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$284,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$416,450.87	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$426,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$283,200.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$211,422.00	0.06%	0	$0.00	
	PACIFICBANK MORTGAGE, A CALIFORNIA	1	$349,528.54	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$180,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$694,800.00	0.19%	0	$0.00	
		2	$514,300.00	0.14%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	8	$3,047,000.00	0.81%	0	$0.00
	PATELCO CREDIT UNION	1	$183,200.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$268,888.63	0.07%	0	$0.00
	PEOPLES BANK	1	$188,500.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$458,000.00	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$244,800.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	7	$2,107,810.42	0.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	$19,582,743.02	5.23%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$417,000.00	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$332,062.15	0.09%	0	$0.00
	PIONEER BANK	2	$441,905.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$342,000.00	0.09%	0	$0.00
	PLANTERS BANK INC.	1	$416,438.29	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$217,550.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,208,800.00	0.86%	0	$0.00
	PMAC LENDING SERVICES, INC.	23	$7,496,072.80	2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$440,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$880,382.52	0.24%	0	$0.00
	PRIME LENDERS MORTGAGE CORP.	1	$271,641.81	0.07%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,450.87	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$307,500.00	0.08%	0	$0.00
	PRUDENTIAL MORTGAGE CORP.	1	$382,500.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$639,916.25	0.17%	0	$0.00
	PULASKI BANK	1	$361,112.91	0.1%	0	$0.00
	R P FUNDING, INC	1	$186,759.29	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$198,500.00	0.05%	0	$0.00
	REDWOOD CAPITAL BANK	2	$377,600.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	2	$648,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$189,649.92	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	13	$3,614,863.53	0.97%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$303,200.00	0.08%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$288,800.00	0.08%	0	$0.00

	RESOURCE LENDERS INC	1	$226,100.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$351,500.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$199,500.00	0.05%	0	$0.00	
	RMK	1	$275,000.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	
	ROCKLAND TRUST	3	$767,630.24	0.21%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$196,200.00	0.05%	0	$0.00	
	ROSS MORTGAGE COMPANY	1	$400,000.00	0.11%	0	$0.00	
	ROUNDBANK	1	$280,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$767,500.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$204,697.40	0.05%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,496,600.00	0.4%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$207,000.00	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$180,178.02	0.05%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$304,000.00	0.08%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$283,118.12	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$613,800.00	0.16%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,038,500.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,076,005.00	0.55%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$373,100.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	1	$384,750.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,675,946.02	0.45%	0	$0.00	
	SCOTIABANK USVI	1	$210,375.00	0.06%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$347,751.78	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$250,800.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$252,174.98	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$276,450.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC.	2	$750,000.00	0.2%	0	$0.00	
	SHORE MORTGAGE	1	$259,600.00	0.07%	0	$0.00	
	SI MORTGAGE COMPANY	1	$318,274.06	0.09%	0	$0.00	
		26	$8,599,761.77	2.3%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLARITY CREDIT UNION	1	$191,200.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	1	$278,350.00	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$414,000.00	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$242,250.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$337,250.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$445,905.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	20	$6,390,269.64	1.71%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$212,000.00	0.06%	0	$0.00
	STEARNS LENDING INC.	28	$8,178,568.70	2.18%	0	$0.00
	STIFEL BANK AND TRUST	1	$378,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$546,500.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$313,087.17	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$275,000.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$259,200.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$208,763.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$282,450.00	0.08%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$192,560.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC.	3	$776,075.05	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,162,151.00	0.31%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	$219,716.81	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$661,000.00	0.18%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$365,371.88	0.1%	0	$0.00
	SUSQUEHANNA BANK	1	$505,250.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$739,308.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	3	$837,953.00	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$281,944.83	0.08%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$219,716.81	0.06%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$244,000.00	0.07%	0	$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	$219,703.65	0.06%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$417,000.00	0.11%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$393,600.00	0.11%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$191,250.00	0.05%	0	$0.00
		1	$311,712.00	0.08%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$179,075.00	0.05%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$186,200.00	0.05%	0	$0.00
	THE PEOPLES BANK	2	$616,200.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$178,500.00	0.05%	0	$0.00
	THINK MUTUAL BANK	2	$474,900.00	0.13%	0	$0.00
	THOMAS LENDING, LLC	1	$380,000.00	0.1%	0	$0.00
	TIDELANDS BANK	1	$270,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANK	1	$275,500.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$219,350.00	0.06%	0	$0.00
	TRAVIS CREDIT UNION	2	$404,936.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00
	TRUSTONE	1	$220,500.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	1	$187,000.00	0.05%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$232,000.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,510,355.34	0.94%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,873,115.00	0.5%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,467,554.87	0.66%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$284,340.00	0.08%	0	$0.00
	UNIONBANK,N.A.	1	$279,631.28	0.07%	0	$0.00
	UNITED BANK &TRUST	4	$1,024,850.00	0.27%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$242,400.00	0.06%	0	$0.00
	UNITED BANK OF UNION	1	$202,500.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	60	$17,923,559.94	4.79%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,900.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$455,250.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$193,600.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,090,756.00	0.29%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.05%	0	$0.00
	VANGUARD FUNDING LLC	1	$197,500.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	12	$3,593,384.00	0.96%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$180,000.00	0.05%	0	$0.00
	VISIONBANK	1	$230,000.00	0.06%	0	$0.00
		6	$2,038,120.79	0.54%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		VYSTAR CREDIT UNION	2	$491,200.00	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,365,325.00	0.9%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$3,045,294.98	0.81%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$656,200.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$911,900.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$218,500.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$251,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$494,750.00	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$403,700.00	0.11%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$408,449.07	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	$7,239,954.68	1.93%	0	$0.00
		Unavailable	5	$1,625,850.00	0.48%	0	$0.00
Total			**1,290**	**$374,420,807.06**	**100%**	**0**	**$0.00**
3138WBZ24		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$199,800.00	10.64%	0	$0.00
		DUPAGE CREDIT UNION	2	$314,720.00	16.76%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$164,350.00	8.75%	0	$0.00
		M/I FINANCIAL, LLC	1	$144,900.00	7.71%	0	$0.00
		MARQUETTE BANK	1	$181,600.00	9.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$160,000.00	8.52%	0	$0.00
		STC CAPITAL BANK	1	$234,000.00	12.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$156,940.00	8.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$322,000.00	17.13%	0	$0.00
Total			**11**	**$1,878,310.00**	**100%**	**0**	**$0.00**
3138WBZ32		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	0.49%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,261.00	0.49%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	$114,990.00	0.46%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$119,000.00	0.47%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$115,440.00	0.46%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$241,572.00	0.96%	0	$0.00	
	AMERICAN BANK, N.A.	1	$115,000.00	0.46%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$233,000.00	0.92%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,529.74	0.43%	0	$0.00	
	ANCHORBANK, FSB	1	$121,500.00	0.48%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$237,150.00	0.94%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$238,167.02	0.94%	0	$0.00	
	AUBURNBANK	1	$116,240.00	0.46%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$112,830.12	0.45%	0	$0.00	
	BANCO SANTANDER PR	1	$110,834.30	0.44%	0	$0.00	
	BANK MUTUAL	3	$287,000.00	1.14%	0	$0.00	
	BANK OF SULLIVAN	1	$110,000.00	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$339,049.15	1.34%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.48%	0	$0.00	
	BAXTER CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	BELL STATE BANK & TRUST	2	$232,000.00	0.92%	0	$0.00	
	BENEFICIAL BANK	1	$112,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,800.00	0.48%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$110,250.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$352,000.00	1.39%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$111,000.00	0.44%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$123,900.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	1	$112,500.00	0.45%	0	$0.00	
	CHEMICAL BANK	1	$110,000.00	0.44%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$121,000.00	0.48%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$122,550.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$225,850.00	0.89%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$112,123.16	0.44%	0	$0.00	

	COLONIAL SAVINGS, F.A.	1	$112,715.43	0.45%	0	$0.00	
	COMMERCIAL BANK - WHITEWATER	1	$117,750.00	0.47%	0	$0.00	
	COMMUNITY STATE BANK	1	$110,000.00	0.44%	0	$0.00	
	CORNERSTONE BANK	1	$119,492.14	0.47%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$110,000.00	0.44%	0	$0.00	
	DFCU FINANCIAL	1	$120,000.00	0.48%	0	$0.00	
	DHA FINANCIAL, INC	1	$120,000.00	0.48%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$121,600.00	0.48%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$344,700.00	1.37%	0	$0.00	
	DORAL MORTGAGE LLC	1	$114,498.41	0.45%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$231,800.00	0.92%	0	$0.00	
	DUPAGE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$120,650.00	0.48%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$120,000.00	0.48%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$115,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$361,700.00	1.43%	0	$0.00	
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	0.48%	0	$0.00	
	FIRST CHEYENNE FCU	1	$112,250.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$355,000.00	1.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$120,000.00	0.48%	0	$0.00	
	FIRST FEDERAL BANK	1	$112,000.00	0.44%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,400.00	0.47%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$110,500.00	0.44%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$121,000.00	0.48%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$114,000.00	0.45%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,000.00	0.46%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,900.00	0.49%	0	$0.00	
	FIRSTAR BANK	1	$113,800.00	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$120,549.00	0.48%	0	$0.00	
	FNBC BANK	1	$116,000.00	0.46%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,088.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$116,900.41	0.46%	0	$0.00	
	GMFS LLC	1	$110,000.00	0.44%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$111,619.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$120,650.00	0.48%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	1	$113,800.00	0.45%	0	$0.00
	GUARDIAN CREDIT UNION	1	$124,000.00	0.49%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$114,100.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$230,000.00	0.91%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	$115,500.00	0.46%	0	$0.00
	HALLMARK MORTGAGE	1	$115,900.00	0.46%	0	$0.00
	HERITAGE CREDIT UNION	1	$123,862.80	0.49%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$115,200.00	0.46%	0	$0.00
	HNB NATIONAL BANK	1	$123,200.00	0.49%	0	$0.00
	HOME BANK	1	$116,000.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$117,898.91	0.47%	0	$0.00
	HOMEWISE, INC.	1	$111,000.00	0.44%	0	$0.00
	HORIZON BANK, N.A.	1	$112,000.00	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$236,800.00	0.94%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,800.00	0.45%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,500.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$115,900.00	0.46%	0	$0.00
	INTEGRITY FIRST BANK	1	$122,000.00	0.48%	0	$0.00
	ISU CREDIT UNION	1	$124,400.00	0.49%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$121,000.00	0.48%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$236,999.07	0.94%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$228,655.00	0.91%	0	$0.00
	M/I FINANCIAL, LLC	1	$110,000.00	0.44%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$119,400.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$121,500.00	0.48%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.49%	0	$0.00
	MIDLAND STATES BANK	1	$121,600.00	0.48%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.44%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$115,799.94	0.46%	0	$0.00
	MOVEMENT MORTGAGE	1	$111,000.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$231,250.00	0.92%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$330,000.00	1.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$111,000.00	0.44%	0	$0.00

	NATIONWIDE BANK	1	$124,000.00	0.49%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$120,000.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP.	1	$118,750.00	0.47%	0	$0.00	
	NW PLUS CU	1	$112,662.15	0.45%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$121,500.00	0.48%	0	$0.00	
	PANHANDLE STATE BANK	1	$124,000.00	0.49%	0	$0.00	
	PARK BANK	2	$224,000.00	0.89%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$120,745.00	0.48%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,750.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$118,250.00	0.47%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$113,200.00	0.45%	0	$0.00	
	POSTAL CREDIT UNION	1	$124,900.00	0.49%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$110,129.62	0.44%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$115,000.00	0.46%	0	$0.00	
	PRIMEBANK	1	$116,000.00	0.46%	0	$0.00	
	PURDUE FEDERAL CU	1	$115,000.00	0.46%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$230,000.00	0.91%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,400.00	0.48%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$597,450.00	2.37%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$111,000.00	0.44%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$113,500.00	0.45%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,000.00	0.46%	0	$0.00	
	SECURITY BANK	1	$123,030.00	0.49%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,000.00	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$223,367.59	0.88%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$120,888.00	0.48%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$117,375.00	0.46%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$112,500.00	0.45%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$236,588.49	0.94%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$124,172.25	0.49%	0	$0.00	
	SUSQUEHANNA BANK	1	$115,000.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,400.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	1	$119,550.00	0.47%	0	$0.00	

		THE BRYN MAWR TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00
		THE CITIZENS BANK	1	$120,000.00	0.48%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,960.00	0.44%	0	$0.00
		THE PEOPLES BANK	1	$112,000.00	0.44%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00
		TRADERS BANK	1	$115,000.00	0.46%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,850.00	0.47%	0	$0.00
		UMB BANK, N.A.	1	$119,000.00	0.47%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$112,000.00	0.44%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$594,241.96	2.35%	0	$0.00
		UNIONBANK,N.A.	1	$123,983.67	0.49%	0	$0.00
		UNITED BANK OF UNION	1	$120,200.00	0.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$117,600.00	0.47%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$113,500.00	0.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$344,452.30	1.36%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,000.00	0.49%	0	$0.00
		VALLEY NATIONAL BANK	1	$119,492.14	0.47%	0	$0.00
		WALLICK AND VOLK, INC	3	$333,700.00	1.32%	0	$0.00
		WEST CENTRAL BANK	1	$110,000.00	0.44%	0	$0.00
		WESTFIELD BANK, FSB	1	$113,600.00	0.45%	0	$0.00
		Unavailable	3	$354,110.00	1.29%	0	$0.00
Total			**217**	**$25,243,062.77**	**100%**	**0**	**$0.00**
3138WBZ40		AMERICAN BANK AND TRUST COMPANY, INC.	1	$118,800.00	3.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$238,000.00	6.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$361,146.00	9.31%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$236,000.00	6.09%	0	$0.00
		BOFI FEDERAL BANK	1	$119,300.00	3.08%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$112,920.07	2.91%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$342,850.00	8.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$115,000.00	2.97%	0	$0.00
		CONSUMERS CREDIT UNION	1	$124,000.00	3.2%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$345,792.00	8.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$354,400.00	9.14%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$124,500.00	3.21%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$116,000.00	2.99%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$356,500.00	9.19%	0	$0.00
		HAPPY STATE BANK	2	$229,492.14	5.92%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$112,700.00	2.91%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$239,497.26	6.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$230,300.00	5.94%	0	$0.00
Total			**33**	**$3,877,197.47**	**100%**	**0**	**$0.00**
3138WBZ57		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,250.00	1.48%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$169,200.00	1.7%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$325,350.00	3.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,425.00	2.55%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$192,000.00	1.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,000.00	1.58%	0	$0.00
		BAXTER CREDIT UNION	3	$500,800.00	5.04%	0	$0.00
		BELL STATE BANK & TRUST	8	$1,433,900.00	14.43%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$154,150.00	1.55%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$354,100.00	3.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$158,000.00	1.59%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$145,350.00	1.46%	0	$0.00
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$181,000.00	1.82%	0	$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$236,265.00	2.38%	0	$0.00
		ENVISION CAPITAL INC	1	$159,700.00	1.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,600.00	1.55%	0	$0.00
		FIRST ALLIANCE CREDIT UNION	1	$221,150.00	2.23%	0	$0.00
		FIRST STATE BANK SOUTHWEST	1	$156,750.00	1.58%	0	$0.00
		FRANDSEN BANK & TRUST	1	$225,280.00	2.27%	0	$0.00
		GENERAL MILLS FEDERAL CREDIT UNION	1	$157,000.00	1.58%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$153,697.34	1.55%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$256,025.00	2.58%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$345,800.00	3.48%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$148,725.00	1.5%	0	$0.00
		PROVINCIAL BANK	1	$155,325.00	1.56%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$170,000.00	1.71%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$187,850.00	1.89%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$190,000.00	1.91%	0	$0.00

		STEARNS LENDING INC.	2	$374,050.00	3.76%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$534,015.00	5.37%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$173,034.00	1.74%	0	$0.00
		TRUSTONE FINANCIAL	4	$645,425.00	6.49%	0	$0.00
		UNITED VALLEY BANK	1	$202,000.00	2.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$234,000.00	2.35%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	1.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	1.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$150,750.00	1.52%	0	$0.00
		Unavailable	1	$195,000.00	1.96%	0	$0.00
Total			**55**	**$9,938,966.34**	**100%**	**0**	**$0.00**
3138WBZ65		AMERICAN FINANCIAL FUNDING CORP	1	$202,500.00	6.7%	0	$0.00
		CENTURY LENDING COMPANY	1	$292,000.00	9.66%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$424,000.00	14.03%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$178,125.00	5.9%	0	$0.00
		KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$240,490.04	7.96%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$263,257.00	8.71%	0	$0.00
		MOVEMENT MORTGAGE	1	$152,000.00	5.03%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$663,000.00	21.94%	0	$0.00
		STEARNS LENDING INC.	1	$185,250.00	6.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$242,250.00	8.02%	0	$0.00
		UNITED BANK &TRUST	1	$178,600.00	5.92%	0	$0.00
Total			**14**	**$3,021,472.04**	**100%**	**0**	**$0.00**
3138WBZ73		ALLIED MORTGAGE GROUP INC	1	$225,834.55	7.4%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$154,696.02	5.07%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$156,500.00	5.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$261,000.00	8.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$289,245.93	9.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$144,000.00	4.72%	0	$0.00
		MLD MORTGAGE, INC.	1	$120,000.00	3.93%	0	$0.00
		NJ LENDERS CORP.	2	$266,000.00	8.72%	0	$0.00
		OCEANFIRST BANK	3	$407,100.00	13.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$173,000.00	5.67%	0	$0.00
			1	$127,000.00	4.16%	0	$0.00

		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS					
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$174,789.73	5.73%	0	$0.00
		SANTANDER BANK, N.A.	1	$229,500.00	7.52%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$206,250.00	6.76%	0	$0.00
		VANGUARD FUNDING LLC	1	$115,000.00	3.8%	0	$0.00
Total			**20**	**$3,049,916.23**	**100%**	**0**	**$0.00**
3138WBZ81		FIRST AMERICAN INTERNATIONAL BANK	3	$426,000.00	33.84%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$137,000.00	10.88%	0	$0.00
		POLISH & SLAVIC FCU	1	$250,000.00	19.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$260,000.00	20.65%	0	$0.00
		VANGUARD FUNDING LLC	1	$186,000.00	14.77%	0	$0.00
Total			**7**	**$1,259,000.00**	**100%**	**0**	**$0.00**
3138WBZ99		BANCORPSOUTH BANK	1	$177,650.00	6.03%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	$469,020.00	15.93%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$148,000.00	5.03%	0	$0.00
		GMFS LLC	1	$110,400.00	3.75%	0	$0.00
		GMFS, LLC	8	$1,333,059.20	45.28%	0	$0.00
		HOMEBUYERS RESOURCE GROUP, LLC	1	$262,548.00	8.92%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$156,640.00	5.32%	0	$0.00
		LOUISIANA USA FEDERAL CREDIT UNION	1	$137,500.00	4.67%	0	$0.00
		STANDARD MORTGAGE CORP	1	$149,500.00	5.07%	0	$0.00
Total			**18**	**$2,944,317.20**	**100%**	**0**	**$0.00**
3138WBZA6		1ST UNITED BANK	1	$145,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$412,920.00	1.04%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,684.00	0.36%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$149,000.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$148,200.00	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$273,600.00	0.69%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,700.00	0.33%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$139,000.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$132,500.00	0.33%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$145,600.00	0.37%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,084,630.06	2.72%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.32%	0	$0.00
	BADGER BANK	1	$135,000.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$142,000.00	0.36%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$140,685.02	0.35%	0	$0.00
	BANCO SANTANDER PR	1	$143,795.03	0.36%	0	$0.00
	BANK OF GALESVILLE	1	$130,000.00	0.33%	0	$0.00
	BANK OF SPRINGFIELD	2	$281,750.00	0.71%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$675,463.49	1.7%	0	$0.00
	BANK OF UTAH	1	$130,700.12	0.33%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$148,800.00	0.37%	0	$0.00
	BANNER BANK	1	$127,900.00	0.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$133,172.42	0.33%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$132,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.34%	0	$0.00
	BROOK MORTGAGE CORPORATION	1	$142,500.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,123,350.00	2.82%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$410,400.00	1.03%	0	$0.00
	CARROLLTON BANK	1	$131,400.00	0.33%	0	$0.00
	CASTLE & COOKE LLC	1	$128,463.13	0.32%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$141,896.92	0.36%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$133,600.00	0.34%	0	$0.00
	CENTRUE BANK	1	$126,400.00	0.32%	0	$0.00
	CHEMICAL BANK	1	$133,578.51	0.34%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$146,400.00	0.37%	0	$0.00
	CITY BANK MORTGAGE	1	$130,086.48	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$125,000.00	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$130,000.00	0.33%	0	$0.00
	COMMUNITY CREDIT UNION	1	$148,150.00	0.37%	0	$0.00
	COMMUNITY TRUST BANK	1	$143,000.00	0.36%	0	$0.00
	CONSUMERS CREDIT UNION	2	$277,718.59	0.7%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$149,900.00	0.38%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$136,000.00	0.34%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$134,428.66	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,600.00	0.65%	0	$0.00
	DFCU FINANCIAL	3	$411,000.00	1.03%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,092,089.00	2.74%	0	$0.00	
	DORAL MORTGAGE LLC	5	$671,448.04	1.69%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.31%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$143,583.53	0.36%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,500.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,500.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,600.00	0.32%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$134,610.00	0.34%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$147,000.00	0.37%	0	$0.00	
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$560,600.00	1.41%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$141,700.00	0.36%	0	$0.00	
	FARMERS BANK & TRUST	1	$135,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.34%	0	$0.00	
	FARMINGTON BANK	2	$278,750.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$549,900.00	1.38%	0	$0.00	
	FIRST COMMUNITY BANK	1	$132,000.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK	2	$264,428.65	0.66%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.35%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$275,000.00	0.69%	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$140,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$134,400.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$125,466.75	0.32%	0	$0.00	
	FIRST SOUTHERN BANK	1	$134,655.00	0.34%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,500.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.34%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$269,500.00	0.68%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$257,375.00	0.65%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC.	1	$125,600.00	0.32%	0	$0.00	
	FREMONT BANK	1	$130,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$415,527.41	1.04%	0	$0.00	
	GMFS LLC	1	$147,000.00	0.37%	0	$0.00	
	GMFS, LLC	1	$138,500.00	0.35%	0	$0.00	
	GREAT WESTERN BANK	1	$134,500.00	0.34%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$144,000.00	0.36%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$265,300.00	0.67%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$391,200.00	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$683,966.87	1.72%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$139,407.49	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$134,422.86	0.34%	0	$0.00	
	HOME FEDERAL BANK	1	$119,407.49	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$257,444.24	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$143,600.00	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,600.00	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$410,525.00	1.03%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$283,200.00	0.71%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$136,300.00	0.34%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,800.00	0.32%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$146,218.76	0.37%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$130,000.00	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$138,411.73	0.35%	0	$0.00	
	LIBERTY BANK	1	$125,000.00	0.31%	0	$0.00	
	LUANA SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$128,881.64	0.32%	0	$0.00	
	MARINE BANK	1	$131,600.00	0.33%	0	$0.00	
	MCT CREDIT UNION	1	$146,377.87	0.37%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$139,413.47	0.35%	0	$0.00	
	MID AMERICA MORTGAGE	1	$145,600.00	0.37%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$125,000.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$130,840.00	0.33%	0	$0.00	
	MORTGAGE NOW INC	1	$148,000.00	0.37%	0	$0.00	

	MOVEMENT MORTGAGE	2	$270,400.00	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$148,000.00	0.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$144,225.00	0.36%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$125,118.95	0.31%	0	$0.00	
	NORTHVIEW BANK	2	$278,000.00	0.7%	0	$0.00	
	NUVISION FCU	1	$147,800.00	0.37%	0	$0.00	
	OCEANFIRST BANK	1	$140,000.00	0.35%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$144,380.11	0.36%	0	$0.00	
	ORIENTAL BANK	1	$141,902.99	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$141,022.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$147,250.00	0.37%	0	$0.00	
	PARK BANK	1	$126,000.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$278,697.00	0.7%	0	$0.00	
	PEOPLES BANK	1	$127,363.74	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,379.95	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$271,143.47	0.68%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$133,900.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,202.21	0.33%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,400.00	0.31%	0	$0.00	
	RCB BANK	1	$126,350.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$125,000.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$137,300.00	0.34%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$149,000.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$825,705.00	2.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,455.36	0.33%	0	$0.00	
	SAINT CHARLES MORTGAGE LLC	1	$144,334.51	0.36%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$127,500.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	
	SECURITY STATE BANK	1	$126,462.52	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,000.00	0.32%	0	$0.00	
	SIR FEDERAL CREDIT UUNION	1	$142,400.00	0.36%	0	$0.00	
	SIUSLAW BANK	1	$129,000.00	0.32%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,900.00	0.35%	0	$0.00	

	SOUTHERN HERITAGE BANK	1	$146,869.42	0.37%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$133,500.00	0.34%	0	$0.00	
	SPIRE FEDERAL BANK	1	$132,442.79	0.33%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$137,702.77	0.35%	0	$0.00	
	STEARNS LENDING INC.	3	$426,750.00	1.07%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$138,399.75	0.35%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$128,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	4	$545,400.00	1.37%	0	$0.00	
	SUSQUEHANNA BANK	3	$388,416.75	0.98%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$134,000.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	1	$130,400.00	0.33%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF MERCERSB	1	$129,460.86	0.33%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$143,200.00	0.36%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$131,250.00	0.33%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	
	TJC MORTGAGE, INC.	1	$138,461.51	0.35%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	3	$404,761.67	1.02%	0	$0.00	
	TOWN & COUNTRY BANK	1	$140,000.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,091,955.18	2.74%	0	$0.00	
	UNIONBANK,N.A.	4	$555,864.37	1.4%	0	$0.00	
	UNITED COMMUNITY BANK	1	$135,000.00	0.34%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$134,767.85	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$830,500.00	2.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,690.00	0.33%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	
	UWHARRIE BANK	1	$138,000.00	0.35%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$254,270.00	0.64%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$266,457.06	0.67%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.33%	0	$0.00	
	WALLICK AND VOLK, INC	1	$130,000.00	0.33%	0	$0.00	
	WASHINGTON COUNTY BANK	2	$278,200.00	0.7%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$133,000.00	0.33%	0	$0.00	
		2	$262,000.00	0.66%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$140,000.00	0.35%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$131,585.57	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$537,245.91	1.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$130,000.00	0.33%	0	$0.00
		Unavailable	2	$271,000.00	0.59%	0	$0.00
Total			**292**	**$39,828,667.50**	**100%**	**0**	**$0.00**
3138WBZB4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$168,000.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$150,968.00	0.35%	0	$0.00
		ACE MORTGAGE, LLC	1	$160,000.00	0.37%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$168,750.00	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,769.96	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.35%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$471,683.03	1.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$156,000.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$158,400.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$166,000.00	0.38%	0	$0.00
		APPROVED HOME LENDING, INC.	1	$150,000.00	0.35%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$171,900.00	0.4%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$158,500.00	0.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$333,600.00	0.77%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$154,848.53	0.36%	0	$0.00
		BANCO SANTANDER PR	1	$158,600.00	0.37%	0	$0.00
		BANK FIRST NATIONAL	1	$168,000.00	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$633,713.50	1.46%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$173,000.00	0.4%	0	$0.00
		BAY EQUITY LLC	1	$171,000.00	0.39%	0	$0.00
		BELL STATE BANK & TRUST	2	$304,000.00	0.7%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$331,000.00	0.76%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,156,915.18	2.67%	0	$0.00
		CENTRAL BANK	1	$161,250.00	0.37%	0	$0.00

	CENTURY LENDING COMPANY	1	$156,800.00	0.36%	0	$0.00
	CHEMICAL BANK	1	$168,000.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$161,000.00	0.37%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$160,000.00	0.37%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$151,920.00	0.35%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,575.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC.	1	$166,500.00	0.38%	0	$0.00
	COLUMBIA CREDIT UNION	1	$160,000.00	0.37%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$161,250.00	0.37%	0	$0.00
	COMMUNITY FIRST BANK	1	$169,845.78	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$174,000.00	0.4%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$149,769.89	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,500.00	0.38%	0	$0.00
	DFCU FINANCIAL	1	$160,800.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,333,881.70	3.07%	0	$0.00
	DORAL MORTGAGE LLC	6	$980,547.98	2.26%	0	$0.00
	DUPAGE CREDIT UNION	1	$162,000.00	0.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,550.00	0.73%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,000.00	0.39%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,000.00	0.38%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.35%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$165,062.60	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$172,000.00	0.4%	0	$0.00
	FIRST MINNESOTA BANK	1	$155,300.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$153,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$165,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$154,800.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$174,100.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$168,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$154,600.00	0.36%	0	$0.00
	FIRST REPUBLIC BANK	2	$336,257.23	0.77%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$329,500.00	0.76%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$487,443.00	1.12%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$160,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$957,980.34	2.21%	0	$0.00	
	GMFS LLC	1	$162,000.00	0.37%	0	$0.00	
	GMFS, LLC	2	$334,000.00	0.77%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$163,500.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$501,450.00	1.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$152,900.00	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$169,370.66	0.39%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$170,965.00	0.39%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$327,000.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$172,267.83	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$155,200.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$333,875.00	0.77%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$162,550.00	0.37%	0	$0.00	
	HOMEWISE, INC.	1	$170,000.00	0.39%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$159,800.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$315,307.43	0.73%	0	$0.00	
	INDEPENDENT BANK	1	$169,600.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$330,500.00	0.76%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$161,700.00	0.37%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,500.00	0.4%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$309,900.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$171,207.46	0.39%	0	$0.00	
	LIBERTY BANK	1	$161,250.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$150,858.31	0.35%	0	$0.00	
	LUANA SAVINGS BANK	1	$157,600.00	0.36%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$159,000.00	0.37%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$158,130.00	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,365.18	0.34%	0	$0.00	
	METCALF BANK	1	$169,550.00	0.39%	0	$0.00	
	METRO BANK	2	$314,400.00	0.72%	0	$0.00	

	MID AMERICA MORTGAGE	2	$346,330.00	0.8%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.35%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,322.63	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$154,357.19	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$340,000.00	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,312.92	0.38%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$315,000.00	0.73%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$162,932.67	0.38%	0	$0.00	
	NJ LENDERS CORP.	1	$150,000.00	0.35%	0	$0.00	
	OCEANFIRST BANK	1	$171,279.40	0.39%	0	$0.00	
	OPES ADVISORS, INC.	1	$150,000.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	2	$316,000.00	0.73%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,300.00	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$327,802.00	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$165,000.00	0.38%	0	$0.00	
	POLONIA BANK	1	$150,000.00	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$487,000.00	1.12%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$170,000.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$174,000.00	0.4%	0	$0.00	
	PURDUE FEDERAL CU	1	$173,600.00	0.4%	0	$0.00	
	R P FUNDING, INC	2	$337,000.00	0.78%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$154,000.00	0.35%	0	$0.00	
	RESMAC, INC	1	$160,000.00	0.37%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$148,146.68	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	10	$1,604,200.00	3.7%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,200.00	0.38%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$152,000.00	0.35%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$158,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$154,000.00	0.35%	0	$0.00	
	SHEA MORTGAGE INC.	1	$150,000.00	0.35%	0	$0.00	
	SHORE MORTGAGE	2	$337,200.00	0.78%	0	$0.00	
	SOLARITY CREDIT UNION	1	$153,500.00	0.35%	0	$0.00	

	ST.MARY'S BANK	1	$166,000.00	0.38%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$492,030.56	1.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$150,000.00	0.35%	0	$0.00	
	STEARNS LENDING INC.	4	$637,380.00	1.47%	0	$0.00	
	SUMMIT CREDIT UNION	2	$311,750.00	0.72%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$165,795.35	0.38%	0	$0.00	
	SUPREME LENDING	1	$159,322.86	0.37%	0	$0.00	
	SUSQUEHANNA BANK	3	$457,724.18	1.05%	0	$0.00	
	TALMER BANK AND TRUST	1	$151,200.00	0.35%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$155,397.95	0.36%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$153,000.00	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.39%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.38%	0	$0.00	
	TOMPKINS STATE BANK	1	$170,000.00	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$337,000.00	0.78%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$158,000.00	0.36%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$159,063.41	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$480,300.00	1.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$796,037.00	1.83%	0	$0.00	
	UNIONBANK,N.A.	3	$460,697.80	1.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$159,506.94	0.37%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$163,601.34	0.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$2,398,420.51	5.53%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$173,800.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,730.70	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,000.00	0.35%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$326,540.67	0.75%	0	$0.00	
	VALLEY NATIONAL BANK	2	$332,500.00	0.77%	0	$0.00	
	VERITAS FUNDING, LLC	1	$165,200.00	0.38%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$155,600.00	0.36%	0	$0.00	
	WAUMANDEE STATE BANK	1	$152,265.15	0.35%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$163,500.00	0.38%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$157,950.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$158,400.00	0.37%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$146,775.59	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$312,186.58	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$161,000.00	0.37%	0	$0.00
		Unavailable	1	$155,500.00	0.28%	0	$0.00
Total			**269**	**$43,396,288.67**	**100%**	**0**	**$0.00**
3138WBZC2		1ST UNITED SERVICES CREDIT UNION	1	$298,730.35	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$300,000.00	0.3%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$298,730.35	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$197,019.54	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$195,100.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$350,000.00	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$226,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$225,000.00	0.23%	0	$0.00
		ANCHORBANK, FSB	1	$250,000.00	0.25%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$202,400.00	0.2%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$417,000.00	0.42%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$245,100.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,516,844.98	1.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.42%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$185,700.00	0.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$177,000.00	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$204,000.00	0.2%	0	$0.00
		BANK MUTUAL	1	$222,000.00	0.22%	0	$0.00
		BANK OF SPRINGFIELD	1	$417,000.00	0.42%	0	$0.00
		BANK OF THE CASCADES	1	$313,700.00	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,376,086.63	2.38%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$208,800.00	0.21%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00

	BAY FEDERAL CREDIT UNION	1	$190,500.00	0.19%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$372,750.00	0.37%	0	$0.00	
	BETTER BANKS	1	$248,800.00	0.25%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$336,000.00	0.34%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$233,000.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$256,000.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$875,000.00	0.88%	0	$0.00	
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$394,340.94	0.4%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$276,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,535,400.00	3.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$225,000.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$248,000.00	0.25%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$200,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$313,646.07	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$848,150.00	0.85%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$199,900.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$520,664.00	0.52%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$330,000.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,000.00	0.32%	0	$0.00	
	CNLBANK	1	$191,187.43	0.19%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$456,500.00	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$244,000.00	0.24%	0	$0.00	
	COMMERCIAL BANK AND TRUST	1	$252,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$179,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$224,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$192,750.00	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$339,000.00	0.34%	0	$0.00	
		1	$212,800.00	0.21%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$226,700.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,345,360.75	2.35%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$474,465.70	0.48%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$187,600.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$400,000.00	0.4%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$553,800.00	0.56%	0	$0.00
	FBC MORTGAGE, LLC	2	$525,500.00	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$264,000.00	0.26%	0	$0.00
	FIRST CHOICE BANK	4	$1,205,700.00	1.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$867,201.05	0.87%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$375,000.00	0.38%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$247,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$239,875.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	5	$1,507,235.19	1.51%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$214,400.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$255,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$394,400.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$565,820.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$262,583.97	0.26%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$213,257.29	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$193,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$212,000.00	0.21%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$497,500.00	0.5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$494,500.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$690,500.00	0.69%	0	$0.00

	FIRSTMERIT BANK, N.A.	3	$656,500.00	0.66%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$204,000.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$328,000.00	0.33%	0	$0.00	
	FREMONT BANK	1	$181,000.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$267,200.00	0.27%	0	$0.00	
	GMFS, LLC	2	$365,364.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$802,000.00	0.8%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$174,849.30	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$330,000.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,786,983.56	1.79%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$242,807.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	2	$392,000.00	0.39%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$743,250.00	0.75%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$270,300.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$377,000.00	0.38%	0	$0.00	
	INTERBANK	1	$317,636.25	0.32%	0	$0.00	
	IXONIA BANK	1	$175,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$300,000.00	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$714,000.00	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	2	$417,246.68	0.42%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$193,000.00	0.19%	0	$0.00	
	LIBERTY BANK	1	$200,000.00	0.2%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$434,136.06	0.44%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$440,500.00	0.44%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$178,400.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$202,995.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE	1	$338,000.00	0.34%	0	$0.00	
	MIE FINANCIAL, INC.	1	$338,000.00	0.34%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$341,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	2	$381,900.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$701,500.00	0.7%	0	$0.00	

	MOVEMENT MORTGAGE	1	$199,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$326,250.00	0.33%	0	$0.00	
	NBC OKLAHOMA, A CORPORATION	1	$246,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$214,600.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$215,100.00	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$225,000.00	0.23%	0	$0.00	
	O A MORTGAGE SERVICES	1	$380,000.00	0.38%	0	$0.00	
	ONY GLO INC	1	$208,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC.	2	$490,000.00	0.49%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$263,000.00	0.26%	0	$0.00	
	PANHANDLE STATE BANK	1	$176,900.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$249,100.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$183,000.00	0.18%	0	$0.00	
	PARK BANK	1	$368,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,113,239.43	1.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$697,750.00	0.7%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$505,350.00	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,627,332.54	2.64%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$408,500.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$515,000.00	0.52%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$262,272.62	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,001,250.00	1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$258,899.64	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$241,750.00	0.24%	0	$0.00	
	R P FUNDING, INC	2	$534,400.00	0.54%	0	$0.00	
	RANLIFE, INC.	1	$221,100.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$447,750.00	0.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$482,947.40	0.48%	0	$0.00	
	ROUNDBANK	1	$188,000.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,571,150.00	1.58%	0	$0.00	
	RPM MORTGAGE, INC.	1	$288,000.00	0.29%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,500.00	0.32%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$199,144.98	0.2%	0	$0.00	
		1	$198,745.47	0.2%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$388,332.71	0.39%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$644,350.00	0.65%	0	$0.00
	SHORE MORTGAGE	1	$184,003.41	0.18%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$326,000.00	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	1	$186,500.00	0.19%	0	$0.00
	SOUND COMMUNITY BANK	2	$483,980.00	0.49%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$180,649.39	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$224,900.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.42%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$340,000.00	0.34%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$240,000.00	0.24%	0	$0.00
	STEARNS LENDING INC.	6	$1,483,838.21	1.49%	0	$0.00
	SUMMIT CREDIT UNION	2	$372,800.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00
	SUPREME LENDING	1	$244,409.23	0.25%	0	$0.00
	SUSQUEHANNA BANK	4	$1,165,219.48	1.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$265,500.00	0.27%	0	$0.00
	TALMER BANK AND TRUST	2	$396,700.00	0.4%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$194,029.24	0.19%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$200,450.00	0.2%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$177,300.00	0.18%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$237,900.00	0.24%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$193,100.00	0.19%	0	$0.00
	THE PARK BANK	2	$441,550.00	0.44%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$236,800.00	0.24%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$177,430.47	0.18%	0	$0.00
	TOWN & COUNTRY BANK	1	$176,000.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$221,600.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	1	$242,000.00	0.24%	0	$0.00
	UMB BANK, N.A.	1	$232,000.00	0.23%	0	$0.00
		1	$308,000.00	0.31%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION					
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$609,500.00	0.61%	0	$0.00
		UNION SAVINGS BANK	1	$221,933.66	0.22%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,228,375.45	1.23%	0	$0.00
		UNIONBANK,N.A.	1	$199,162.10	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$182,000.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$9,179,607.14	9.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$230,301.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$658,526.00	0.66%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.3%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,397,295.16	1.4%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$209,700.00	0.21%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
		VALLEY NATIONAL BANK	1	$203,131.39	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$310,000.00	0.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION. A CORPORATION	1	$189,900.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	2	$597,600.00	0.6%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$378,375.46	0.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$447,050.00	0.45%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$361,448.14	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$212,098.55	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$179,000.00	0.18%	0	$0.00
		Unavailable	2	$421,000.00	0.38%	0	$0.00
Total			**394**	**$99,689,445.36**	**100%**	**0**	**$0.00**
3138WBZD0		360 MORTGAGE GROUP, LLC	1	$195,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,535,000.00	1.53%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$305,930.42	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$375,000.00	0.37%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$183,900.00	0.18%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$447,000.00	0.45%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	2	$608,707.39	0.61%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$555,000.00	0.55%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$179,230.48	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,007,000.00	1.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,905.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,163,774.42	1.16%	0	$0.00	
	BANK OF ENGLAND	1	$332,500.00	0.33%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$565,508.64	0.57%	0	$0.00	
	BAXTER CREDIT UNION	2	$424,650.00	0.42%	0	$0.00	
	BELL STATE BANK & TRUST	2	$622,600.00	0.62%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$380,651.84	0.38%	0	$0.00	
	BORDER STATE BANK	1	$205,500.00	0.21%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$295,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$185,250.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$755,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,073,375.00	1.07%	0	$0.00	
	BUCKS COUNTY BANK	1	$395,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,223,676.00	4.22%	0	$0.00	
	CASHCALL INC	4	$1,274,594.31	1.27%	0	$0.00	
	CENTRAL BANK	1	$221,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$547,000.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$809,459.00	0.81%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$586,413.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$313,500.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$306,284.98	0.31%	0	$0.00	
	COMMUNITY BANK	1	$406,273.28	0.41%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,159,250.00	1.16%	0	$0.00	
		1	$247,252.00	0.25%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE COMMUNITY BANK	1	$220,200.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$239,200.00	0.24%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$259,500.00	0.26%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.42%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$239,900.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$529,200.00	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,732,700.00	1.73%	0	$0.00
	DUPAGE CREDIT UNION	1	$312,000.00	0.31%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$312,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$186,900.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,760,160.00	1.76%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$268,000.00	0.27%	0	$0.00
	FARMINGTON BANK	1	$245,876.56	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.42%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$633,600.00	0.63%	0	$0.00
	FIRST CENTURY BANK	1	$417,000.00	0.42%	0	$0.00
	FIRST CHOICE BANK	4	$1,201,157.76	1.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$531,000.00	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$511,745.88	0.51%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK	5	$1,668,568.10	1.67%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$338,546.47	0.34%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.42%	0	$0.00
	FIRST FIDELITY BANK	1	$248,880.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$405,078.36	0.41%	0	$0.00
	FIRST INTERSTATE BANK	3	$951,300.00	0.95%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$466,000.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$285,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$363,455.26	0.36%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$668,200.00	0.67%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$381,350.00	0.38%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$268,680.00	0.27%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.42%	0	$0.00	
	FIRST REPUBLIC BANK	1	$263,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$255,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$714,800.00	0.71%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$206,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	FIRSTBANK	1	$190,000.00	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$787,830.00	0.79%	0	$0.00	
	FREMONT BANK	2	$618,000.00	0.62%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$214,000.00	0.21%	0	$0.00	
	GEORGETOWN BANK	1	$300,000.00	0.3%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$180,566.87	0.18%	0	$0.00	
	GMFS LLC	1	$417,000.00	0.42%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$230,800.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$325,000.00	0.32%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$613,522.75	0.61%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$410,300.00	0.41%	0	$0.00	
	HOME BANK	1	$277,458.40	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$982,230.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$206,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$315,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$223,600.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$313,550.00	0.31%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$248,600.00	0.25%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$278,220.00	0.28%	0	$0.00	
	LIBERTY BANK	1	$250,000.00	0.25%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$235,001.21	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,011,842.67	1.01%	0	$0.00	
	MARINE BANK	2	$576,000.00	0.58%	0	$0.00	
	MARQUETTE BANK	1	$213,450.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$343,739.06	0.34%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	
	MIDWESTONE BANK	1	$250,000.00	0.25%	0	$0.00	
	MISSOURI CREDIT UNION	1	$284,905.00	0.28%	0	$0.00	

	MLD MORTGAGE, INC.	1	$283,557.00	0.28%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$396,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$450,500.00	0.45%	0	$0.00	
	MORTGAGE NOW INC	1	$239,990.32	0.24%	0	$0.00	
	MORTGAGENETWORK	4	$1,025,038.03	1.02%	0	$0.00	
	MOVEMENT MORTGAGE	1	$194,970.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	
	NAT RES - WASHINGTON	1	$280,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$197,500.00	0.2%	0	$0.00	
	NBC OKLAHOMA, A CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$735,000.00	0.73%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$227,000.00	0.23%	0	$0.00	
	O A MORTGAGE SERVICES	2	$600,509.00	0.6%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$417,000.00	0.42%	0	$0.00	
	PANHANDLE STATE BANK	1	$268,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$280,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	3	$954,600.00	0.95%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,511,303.67	1.51%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$834,000.00	0.83%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$500,500.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,894,000.00	1.89%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$259,872.90	0.26%	0	$0.00	
	PRIME MERIDIAN BANK	1	$417,000.00	0.42%	0	$0.00	
	PROGRESSIVE BANK	1	$415,235.19	0.42%	0	$0.00	
	PURDUE FEDERAL CU	1	$208,000.00	0.21%	0	$0.00	
	R P FUNDING, INC	2	$480,000.00	0.48%	0	$0.00	
	RCB BANK, A CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	REDWOOD CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$412,000.00	0.41%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$2,047,152.00	2.05%	0	$0.00	
	RPM MORTGAGE, INC.	2	$568,000.00	0.57%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$493,900.84	0.49%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$668,000.00	0.67%	0	$0.00	
	SANBORN CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$330,000.00	0.33%	0	$0.00	
		1	$250,000.00	0.25%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC.	2	$668,378.00	0.67%	0	$0.00
	SHORE MORTGAGE	2	$389,000.00	0.39%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$243,000.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$288,000.00	0.29%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,041,191.48	1.04%	0	$0.00
	STATE BANK OF LINCOLN	1	$211,200.00	0.21%	0	$0.00
	STEARNS LENDING INC.	3	$618,333.13	0.62%	0	$0.00
	STIFEL BANK AND TRUST	1	$407,000.00	0.41%	0	$0.00
	SUMMIT BANK AND TRUST	1	$409,200.00	0.41%	0	$0.00
	SUMMIT CREDIT UNION	3	$891,300.00	0.89%	0	$0.00
	SUPREME LENDING	1	$250,197.38	0.25%	0	$0.00
	SUSQUEHANNA BANK	2	$698,730.35	0.7%	0	$0.00
	TALMER BANK AND TRUST	3	$1,063,000.00	1.06%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$372,887.15	0.37%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$368,000.00	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$240,000.00	0.24%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$310,000.00	0.31%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$289,500.00	0.29%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$415,199.24	0.42%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$307,000.00	0.31%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$339,000.00	0.34%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	TJC MORTGAGE, INC.	1	$175,200.00	0.18%	0	$0.00
	TRISTAR FINANCE INC.	1	$333,300.00	0.33%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	1	$225,520.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$455,000.00	0.45%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,334,052.63	1.33%	0	$0.00
	UNIONBANK,N.A.	1	$178,793.67	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$5,447,702.63	5.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$233,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$345,400.00	0.35%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00
	VALLEY NATIONAL BANK	3	$843,663.92	0.84%	0	$0.00
	VALLEY STATE BANK	1	$200,000.00	0.2%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$312,400.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC	1	$262,075.00	0.26%	0	$0.00
		VP PARTNERS INC	1	$313,000.00	0.31%	0	$0.00
		WASHINGTON COUNTY BANK	2	$499,942.00	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$403,000.00	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,434,428.72	2.43%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$207,800.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$785,000.00	0.78%	0	$0.00
		Unavailable	1	$205,650.00	0.26%	0	$0.00
Total			**348**	**$100,018,974.36**	**100%**	**0**	**$0.00**
3138WBZE8		360 MORTGAGE GROUP, LLC	1	$229,860.00	0.78%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$347,000.00	1.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$365,065.77	1.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$198,500.00	0.68%	0	$0.00
		AMARILLO NATIONAL BANK	1	$262,105.00	0.89%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$264,600.00	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$307,456.48	1.05%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$224,047.76	0.76%	0	$0.00
		BANK OF MANHATTAN N A	2	$1,037,136.61	3.53%	0	$0.00
		BANK OF WASHINGTON	1	$216,670.00	0.74%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$228,000.00	0.78%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	1.33%	0	$0.00
		BANKNEWPORT	1	$190,000.00	0.65%	0	$0.00
		BANNER BANK	1	$275,000.00	0.94%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$830,000.00	2.82%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$254,794.93	0.87%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$379,300.00	1.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$672,000.00	2.29%	0	$0.00
		CENTURY LENDING COMPANY	1	$231,898.00	0.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$518,000.00	1.76%	0	$0.00
		COMMUNITY TRUST BANK	1	$374,000.00	1.27%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$200,800.00	0.68%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$282,810.18	0.96%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$254,500.00	0.87%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$486,723.00	1.66%	0	$0.00	
	FBC MORTGAGE, LLC	1	$280,000.00	0.95%	0	$0.00	
	FBT MORTGAGE, LLC	1	$358,507.00	1.22%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$219,750.00	0.75%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,309,200.00	4.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$429,157.44	1.46%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$189,525.00	0.64%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$335,720.00	1.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.68%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$325,000.00	1.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$227,200.00	0.77%	0	$0.00	
	FREMONT BANK	3	$843,000.00	2.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$295,000.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$200,000.00	0.68%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$185,326.05	0.63%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$178,800.00	0.61%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$367,500.00	1.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$204,000.00	0.69%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$245,000.00	0.83%	0	$0.00	
	LANDMARK CREDIT UNION	1	$234,000.00	0.8%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$232,000.00	0.79%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$218,063.76	0.74%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$204,000.00	0.69%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,049.96	0.75%	0	$0.00	
	MLD MORTGAGE, INC.	1	$180,000.00	0.61%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,800.00	0.63%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$225,000.00	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$285,600.00	0.97%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$414,000.00	1.41%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,000.00	0.68%	0	$0.00	
	O A MORTGAGE SERVICES	1	$206,300.00	0.7%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	1.42%	0	$0.00	

		PACIFIC COMMUNITY CREDIT UNION	1	$196,000.00	0.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE	1	$196,540.00	0.67%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$222,427.31	0.76%	0	$0.00
		PEOPLES NATIONAL BANK	1	$184,000.00	0.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$870,850.00	2.96%	0	$0.00
		PIONEER BANK	1	$215,638.79	0.73%	0	$0.00
		PLAINS COMMERCE BANK	1	$280,000.00	0.95%	0	$0.00
		PLAZA HOME MORTGAGE	2	$507,512.26	1.73%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$245,000.00	0.83%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$178,400.00	0.61%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P.	1	$295,595.00	1.01%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$279,160.00	0.95%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$340,000.00	1.16%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$324,000.00	1.1%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$250,000.00	0.85%	0	$0.00
		SHORE MORTGAGE	3	$777,745.97	2.65%	0	$0.00
		ST.MARY'S BANK	1	$176,000.00	0.6%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$184,997.65	0.63%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$413,225.84	1.41%	0	$0.00
		STEARNS LENDING INC.	2	$616,600.00	2.1%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$217,000.00	0.74%	0	$0.00
		SUSQUEHANNA BANK	1	$204,149.82	0.69%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$312,500.00	1.06%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$184,500.00	0.63%	0	$0.00
		TRIUMPH BANK	1	$225,000.00	0.77%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$252,000.00	0.86%	0	$0.00
		UNIONBANK,N.A.	1	$347,062.89	1.18%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$281,790.15	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,289,000.00	4.39%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$195,000.00	0.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$282,673.00	0.96%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$210,000.00	0.69%	0	$0.00
Total			**111**	**$29,386,135.62**	**100%**	**0**	**$0.00**
3138WBZF5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$334,900.00	3.41%	0	$0.00
		BANK OF AKRON	1	$203,000.00	2.07%	0	$0.00

		BERKSHIRE BANK	1	$200,000.00	2.04%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,445,025.00	14.71%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$294,000.00	2.99%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,012,100.00	10.3%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$690,000.00	7.02%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$327,000.00	3.33%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$270,000.00	2.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$392,000.00	3.99%	0	$0.00
		HOMESTEAD FUNDING CORP.	5	$1,203,654.38	12.25%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$230,000.00	2.34%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$250,000.00	2.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$232,013.90	2.36%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$313,653.35	3.19%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$650,237.00	6.62%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$264,885.58	2.7%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$275,000.00	2.8%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$252,500.00	2.57%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$350,000.00	3.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$635,600.00	6.46%	0	$0.00
Total			**38**	**$9,825,569.21**	**100%**	**0**	**$0.00**
3138WBZG3		BANCO POPULAR DE PUERTO RICO	1	$266,742.62	13.27%	0	$0.00
		DORAL MORTGAGE LLC	5	$1,245,505.79	61.98%	0	$0.00
		ORIENTAL BANK	1	$249,361.54	12.41%	0	$0.00
		THE LENDING CENTER CORPORATION	1	$247,956.81	12.34%	0	$0.00
Total			**8**	**$2,009,566.76**	**100%**	**0**	**$0.00**
3138WBZH1		AFFILIATED BANK	1	$295,351.00	1.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$986,200.00	4.36%	0	$0.00
		AMARILLO NATIONAL BANK	3	$773,546.30	3.42%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$495,600.00	2.19%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$583,000.00	2.58%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$252,000.00	1.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$263,625.00	1.17%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$250,000.00	1.11%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$206,612.91	0.91%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$304,000.00	1.34%	0	$0.00	
	COMMUNITY TRUST BANK	1	$208,000.00	0.92%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$427,006.20	1.89%	0	$0.00	
	DATCU	1	$180,500.00	0.8%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$254,300.00	1.13%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$415,235.19	1.84%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$189,000.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,676,456.00	7.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$498,000.00	2.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$663,600.00	2.94%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$219,425.00	0.97%	0	$0.00	
	GECU	1	$248,000.00	1.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$573,631.97	2.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,185,800.00	5.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$300,000.00	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$478,990.00	2.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	$184,822.43	0.82%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$397,294.24	1.76%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$199,153.56	0.88%	0	$0.00	
	MID AMERICA MORTGAGE	3	$763,000.00	3.38%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$392,278.00	1.74%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$755,450.00	3.34%	0	$0.00	
	PIONEER BANK	1	$251,910.00	1.11%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$176,000.00	0.78%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$694,900.00	3.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$250,000.00	1.11%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$415,217.28	1.84%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$286,400.00	1.27%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$526,911.00	2.33%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$255,200.00	1.13%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$293,500.00	1.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$640,600.00	2.83%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$240,000.00	1.06%	0	$0.00
		SFMC, LP.	1	$265,500.00	1.17%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$1,061,917.28	4.7%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.88%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$567,330.35	2.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$602,300.00	2.66%	0	$0.00
		TEXAS BANK	1	$185,000.00	0.82%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$220,000.00	0.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$229,825.00	1.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$410,273.91	1.82%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$211,781.48	0.91%	0	$0.00
Total			**82**	**$22,604,444.10**	**100%**	**0**	**$0.00**
3138WBZJ7		AMEGY MORTGAGE COMPANY, LLC	1	$252,000.00	2%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$360,309.83	2.85%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$196,000.00	1.55%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$244,000.00	1.93%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$250,965.48	1.99%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$356,980.00	2.83%	0	$0.00
		CASHCALL INC	1	$236,046.75	1.87%	0	$0.00
		CENDERA FUNDING, INC.	1	$200,000.00	1.58%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$540,000.00	4.28%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,400.00	1.43%	0	$0.00
		EQUISOUTH MORTGAGE INC	1	$196,000.00	1.55%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$315,000.00	2.5%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$274,379.58	2.17%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$368,000.00	2.92%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$193,500.00	1.53%	0	$0.00
		FIRSTBANK	1	$176,273.37	1.4%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$186,575.00	1.48%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$212,000.00	1.68%	0	$0.00
			1	$304,245.85	2.41%	0	$0.00

		GLADEWATER NATIONAL BANK, A FEDERAL					
		GMFS, LLC	2	$523,935.00	4.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$253,000.00	2%	0	$0.00
		HEARTLAND CREDIT UNION	1	$206,500.00	1.64%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$224,200.00	1.78%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$288,750.00	2.29%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$408,750.00	3.24%	0	$0.00
		MCKINLEY MORTGAGE LLC	1	$206,000.00	1.63%	0	$0.00
		MID AMERICA MORTGAGE	2	$399,250.00	3.16%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$327,000.00	2.59%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$192,000.00	1.52%	0	$0.00
		NETWORK FUNDING, L.P.	1	$240,000.00	1.9%	0	$0.00
		NUVISION FCU	1	$240,000.00	1.9%	0	$0.00
		OMNIAMERICAN BANK	1	$237,600.00	1.88%	0	$0.00
		OPES ADVISORS, INC.	1	$184,720.00	1.46%	0	$0.00
		PATELCO CREDIT UNION	1	$288,820.74	2.29%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$340,000.00	2.69%	0	$0.00
		PLAZA HOME MORTGAGE	1	$227,921.30	1.81%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$345,162.58	2.73%	0	$0.00
		REGENCY MORTGAGE CORP	1	$184,761.50	1.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$217,000.00	1.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$296,000.00	2.34%	0	$0.00
		STANDARD MORTGAGE CORP	1	$333,564.00	2.64%	0	$0.00
		UNIONBANK,N.A.	1	$216,574.19	1.72%	0	$0.00
		VANGUARD FUNDING LLC	1	$360,000.00	2.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$221,000.00	1.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$334,634.65	2.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$284,000.00	2.26%	0	$0.00
Total			**50**	**$12,623,819.82**	**100%**	**0**	**$0.00**
3138WBZK4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$120,000.00	0.3%	0	$0.00
		1ST UNITED BANK	1	$280,000.00	0.69%	0	$0.00
		AAC CREDIT UNION	1	$94,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$196,250.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$90,850.00	0.22%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$35,142.42	0.09%	0	$0.00

	AFFILIATED MORTGAGE SERVICES	1	$158,400.00	0.39%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$225,000.00	0.56%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$72,362.00	0.18%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$93,500.00	0.23%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$123,250.00	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$400,343.48	0.99%	0	$0.00	
	AMERICAN BANK	3	$198,727.72	0.49%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.19%	0	$0.00	
	AMERICAN BANK CENTER	2	$136,800.00	0.34%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.74%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$431,335.00	1.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$37,650.00	0.09%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$48,450.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,370,716.40	3.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$130,000.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	2	$244,000.00	0.6%	0	$0.00	
	BANK OF OAKFIELD	2	$135,300.00	0.34%	0	$0.00	
	BANK OF WASHINGTON	2	$160,600.00	0.4%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$100,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	5	$751,600.00	1.86%	0	$0.00	
	BENEFICIAL BANK	1	$103,500.00	0.26%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$290,500.00	0.72%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$215,971.35	0.53%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$196,650.00	0.49%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$151,200.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$183,300.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,000.00	0.26%	0	$0.00	
	CALCITE CREDIT UNION	1	$55,500.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,312,046.93	3.25%	0	$0.00	
	CASHCALL INC	1	$184,703.22	0.46%	0	$0.00	
	CENTRAL BANK	1	$283,300.00	0.7%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$160,000.00	0.4%	0	$0.00	

	CITIZENS 1ST BANK-TYLER,TX	1	$230,000.00	0.57%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$330,693.00	0.82%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$165,681.61	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$121,100.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$54,150.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$187,500.00	0.46%	0	$0.00	
	CU MORTGAGE DIRECT	1	$35,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$244,251.01	0.6%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$39,700.00	0.1%	0	$0.00	
	DIME BANK	1	$85,500.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,635,580.07	4.05%	0	$0.00	
	DORAL MORTGAGE LLC	6	$481,811.08	1.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$25,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$99,307.35	0.25%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$146,250.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$99,750.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$358,000.00	0.89%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$455,000.00	1.13%	0	$0.00	
	FIRST BANK	1	$374,000.00	0.93%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$229,633.75	0.57%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$68,700.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$50,000.00	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$137,500.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$313,737.00	0.78%	0	$0.00	
	FIRST COMMUNITY BANK	1	$49,300.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$294,000.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK	2	$125,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,500.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$714,500.00	1.77%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	2	$129,560.00	0.32%	0	$0.00	
	FIRST MONTANA BANK, A CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,000.00	0.16%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$265,500.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$35,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$112,500.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	10	$977,277.11	2.42%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$14,882.41	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$165,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$404,950.00	1%	0	$0.00	
	FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	$65,900.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	1	$90,000.00	0.22%	0	$0.00	
	GECU	2	$146,179.96	0.36%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$335,000.00	0.83%	0	$0.00	
	GREAT SOUTHERN BANK	1	$208,500.00	0.52%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$230,000.00	0.57%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$235,800.00	0.58%	0	$0.00	
	HARBOR NATIONAL BANK	1	$97,000.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$33,135.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$117,800.00	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$199,200.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$474,500.00	1.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$205,700.00	0.51%	0	$0.00	
	HONOR BANK	1	$45,846.42	0.11%	0	$0.00	
	HORIZON BANK, N.A.	2	$210,550.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$199,232.15	0.49%	0	$0.00	
	ICON CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,400.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$157,553.24	0.39%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$48,819.79	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$228,500.00	0.57%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,800.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$77,600.00	0.19%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$194,000.00	0.48%	0	$0.00	
	MARINE BANK	1	$67,000.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$180,000.00	0.45%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$78,044.80	0.19%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$295,935.93	0.73%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$230,000.00	0.57%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$55,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	2	$418,000.00	1.04%	0	$0.00	
	MIDLAND STATES BANK	1	$110,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$53,555.97	0.13%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$29,000.00	0.07%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$140,500.00	0.35%	0	$0.00	
	MORTGAGENETWORK	4	$818,000.00	2.03%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$220,286.00	0.55%	0	$0.00	
	NUMERICA CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	
	ORIENTAL BANK	2	$300,670.13	0.74%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$159,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$276,100.00	0.68%	0	$0.00	
	PATELCO CREDIT UNION	1	$357,000.00	0.88%	0	$0.00	
	PBI BANK INC	1	$54,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U.	11	$1,300,975.99	3.22%	0	$0.00	
	PEOPLES BANK & TRUST	1	$49,000.00	0.12%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$212,000.00	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$334,500.00	0.83%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$53,800.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$355,000.00	0.88%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$298,400.00	0.74%	0	$0.00	
	POSTAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.31%	0	$0.00	
	PROGROWTH BANK	1	$123,091.75	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	
	RED RIVER BANK	2	$236,700.00	0.59%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$247,200.00	0.61%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	3	$528,322.54	1.31%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$198,000.00	0.49%	0	$0.00	
		1	$103,000.00	0.26%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	2	$290,000.00	0.72%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$44,300.00	0.11%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$45,000.00	0.11%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$287,938.18	0.71%	0	$0.00
	SOLARITY CREDIT UNION	2	$242,000.00	0.6%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$130,800.00	0.32%	0	$0.00
	SOMERSET TRUST COMPANY	1	$100,778.36	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$86,600.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$82,000.00	0.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$285,000.00	0.71%	0	$0.00
	SUMMIT CREDIT UNION	1	$106,000.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$168,000.00	0.42%	0	$0.00
	SUSQUEHANNA BANK	2	$197,300.00	0.49%	0	$0.00
	TALMER BANK AND TRUST	1	$240,197.00	0.59%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$106,000.00	0.26%	0	$0.00
	TEXAS BANK	1	$207,300.00	0.51%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$69,100.00	0.17%	0	$0.00
	THE BANK OF MAINE	1	$80,000.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$93,000.00	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$311,800.00	0.77%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.21%	0	$0.00
	ULSTER SAVINGS BANK	2	$245,000.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$588,492.91	1.46%	0	$0.00
	UNIONBANK,N.A.	2	$168,957.33	0.42%	0	$0.00
	UNITED BANK OF UNION	1	$60,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$185,424.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$327,290.00	0.81%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$47,250.00	0.12%	0	$0.00
	UWHARRIE BANK	1	$80,000.00	0.2%	0	$0.00
	VALLEY NATIONAL BANK	3	$508,416.33	1.26%	0	$0.00
	VALLIANCE BANK	1	$50,000.00	0.12%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$177,239.15	0.44%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$90,000.00	0.22%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$330,000.00	0.82%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$836,861.02	2.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$55,200.00	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$88,087.67	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$778,516.00	1.93%	0	$0.00
		Unavailable	2	$101,500.00	0.29%	0	$0.00
Total			**330**	**$40,385,110.53**	**100%**	**0**	**$0.00**
3138WBZL2		360 MORTGAGE GROUP, LLC	1	$284,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$7,883,373.00	2.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$224,910.00	0.06%	0	$0.00
		ACG FUNDING INC	1	$417,000.00	0.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$245,200.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$347,102.35	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
		AMERICAN BANK CENTER	1	$337,000.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$641,159.29	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	23	$6,677,480.00	1.85%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$815,000.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$613,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$851,820.00	0.24%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$416,800.00	0.12%	0	$0.00
		AMERIS BANK	1	$265,640.00	0.07%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$296,250.00	0.08%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$515,695.00	0.14%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$187,920.00	0.05%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$243,900.00	0.07%	0	$0.00
		ASSENT, INC.	1	$416,463.23	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,359,060.07	0.65%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$310,880.00	0.09%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$198,400.00	0.05%	0	$0.00
		AVEX FUNDING CORPORATION	1	$323,592.36	0.09%	0	$0.00
		AVIDIA BANK	1	$363,200.00	0.1%	0	$0.00
		AXIA FINANCIAL, LLC	2	$445,499.00	0.12%	0	$0.00

	BANCORPSOUTH BANK	3	$865,600.00	0.24%	0	$0.00	
	BANK 1ST	1	$272,000.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$303,660.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$831,352.00	0.23%	0	$0.00	
	BANK OF GALESVILLE	1	$255,000.00	0.07%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	$1,562,500.00	0.43%	0	$0.00	
	BANK OF THE CASCADES	1	$269,100.00	0.07%	0	$0.00	
	BANNER BANK	2	$570,082.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	2	$487,870.00	0.14%	0	$0.00	
	BAYCOAST BANK	1	$257,600.00	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	1	$591,470.10	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$341,250.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$236,250.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$409,000.00	0.11%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$770,258.55	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$738,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,181,780.12	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$868,000.00	0.24%	0	$0.00	
	BUD WEBER MORTGAGES LLC	2	$540,770.89	0.15%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$634,690.81	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$295,618.98	0.08%	0	$0.00	
	CAPE COD COOPERATIVE BANK	2	$524,046.78	0.15%	0	$0.00	
	CAPITAL FINANCIAL MORTGAGE, INC.	1	$262,500.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,969,600.00	0.55%	0	$0.00	
	CARROLLTON BANK	1	$372,000.00	0.1%	0	$0.00	
	CASHCALL INC	7	$2,391,133.33	0.66%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$400,000.00	0.11%	0	$0.00	
	CENTRAL BANK	2	$422,800.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK	4	$1,436,000.00	0.4%	0	$0.00	
	CENTRAL TRUST BANK	2	$384,000.00	0.11%	0	$0.00	
	CENTURY BANK AND TRUST COMPANY	1	$177,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,045,173.53	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	43	$13,437,536.00	3.72%	0	$0.00	
	CITIZENS STATE BANK	1	$188,000.00	0.05%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$242,910.00	0.07%	0	$0.00	
		1	$295,521.40	0.08%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CLASSIC HOME MORTGAGE INC	1	$231,694.49	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$515,350.00	0.14%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$356,250.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	1	$282,114.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	34	$10,527,613.00	2.92%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	2	$421,760.33	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$261,000.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.05%	0	$0.00
	CORNERSTONE BANK	2	$431,000.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$503,400.00	0.14%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$213,640.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$534,834.86	0.15%	0	$0.00
	DIJAFI INC	1	$254,000.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$949,826.96	0.26%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$176,147.97	0.05%	0	$0.00
	DSB	1	$300,000.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,362,911.87	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$221,250.00	0.06%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$178,964.02	0.05%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$362,228.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$225,250.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$407,462.72	0.11%	0	$0.00
	EXIT MORTGAGE LLC	1	$213,526.01	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,708,681.00	1.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$645,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$689,000.00	0.19%	0	$0.00

	FARMINGTON BANK	2	$616,000.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$309,600.00	0.09%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$215,422.34	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$459,663.25	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$492,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$467,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,707,600.00	0.75%	0	$0.00	
	FIRST CENTURY BANK	2	$384,500.00	0.11%	0	$0.00	
	FIRST CHOICE BANK	2	$832,800.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	15	$3,839,310.57	1.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$385,000.00	0.11%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$290,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	6	$1,543,154.96	0.43%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,651,764.00	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,300.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$189,600.00	0.05%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$249,600.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,164,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,435,950.00	0.4%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$214,400.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$485,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$886,670.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$545,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$876,589.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$421,320.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$220,000.00	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	2	$862,500.00	0.24%	0	$0.00	
	FIRST SOUTHERN BANK	1	$177,520.00	0.05%	0	$0.00	
	FIRST STATE BANK	1	$210,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$724,000.00	0.2%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	4	$1,081,700.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$996,820.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$426,420.00	0.12%	0	$0.00	
	FIRSTBANK	1	$191,200.00	0.05%	0	$0.00	

	FORUM CREDIT UNION	2	$565,355.35	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$356,000.00	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$417,000.00	0.12%	0	$0.00	
	FREMONT BANK	7	$2,348,384.03	0.65%	0	$0.00	
	FULTON BANK, N.A.	3	$1,073,700.00	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$250,911.56	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$463,600.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$607,000.00	0.17%	0	$0.00	
	GEO CORP INC,	1	$280,000.00	0.08%	0	$0.00	
	GMFS LLC	3	$842,000.00	0.23%	0	$0.00	
	GMFS, LLC	3	$595,800.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$358,748.07	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$384,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$565,000.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.12%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$374,500.00	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$198,400.00	0.05%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	$743,663.23	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,620,905.77	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,672,510.00	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE	1	$323,473.69	0.09%	0	$0.00	
	HARBOR NATIONAL BANK	2	$673,850.00	0.19%	0	$0.00	
	HARBORONE BANK	1	$379,000.00	0.11%	0	$0.00	
	HARVARD SAVINGS BANK	1	$391,200.00	0.11%	0	$0.00	
	HAWAIIAN ISLE MORTGAGE	1	$368,000.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$695,500.00	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,090,417.84	0.3%	0	$0.00	
	HOME BANK	2	$461,904.65	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$179,666.58	0.05%	0	$0.00	
	HOME STATE BANK, N.A.	1	$281,600.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	5	$1,356,913.24	0.38%	0	$0.00	
	HOMEBANK	1	$417,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	44	$13,512,877.37	3.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$363,509.68	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$231,714.74	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	$3,503,348.38	0.97%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$175,000.00	0.05%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$386,513.09	0.11%	0	$0.00	
	HOMEWISE, INC.	1	$231,200.00	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$600,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	1	$213,600.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,871,971.37	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$390,763.00	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$267,750.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP.	4	$1,034,020.00	0.29%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$219,432.53	0.06%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$237,693.64	0.07%	0	$0.00	
	INVESTMENT BANKERS NETWORK, INC.	1	$274,654.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,928,481.53	0.81%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$250,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$517,200.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,942,100.00	1.65%	0	$0.00	
	LANDMARK CREDIT UNION	2	$391,900.00	0.11%	0	$0.00	
	LEADER BANK	1	$249,655.57	0.07%	0	$0.00	
	LEADER BANK N.A.	3	$1,120,400.00	0.31%	0	$0.00	
	LEGACY HOME LOANS LLC	4	$867,033.60	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,237,300.00	0.34%	0	$0.00	
	LIBERTY BANK	1	$273,630.92	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$217,506.61	0.06%	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$440,000.00	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$362,000.00	0.1%	0	$0.00	
	MAGNA BANK	1	$405,000.00	0.11%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$627,000.00	0.17%	0	$0.00	
	MARINE BANK	1	$180,800.00	0.05%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$177,126.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,000,285.95	0.28%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$210,400.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$546,700.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$199,736.63	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$205,500.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	1	$325,600.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC.	2	$784,515.40	0.22%	0	$0.00	
	MONARCH BANK	1	$263,344.79	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$258,500.00	0.07%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$337,400.00	0.09%	0	$0.00	

	MORTGAGE INVESTORS GROUP	5	$1,256,140.00	0.35%	0	$0.00	
	MORTGAGE NOW INC	1	$248,851.52	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$492,000.00	0.14%	0	$0.00	
	MOUNT VERNON BANK	1	$185,480.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,221,634.20	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$219,016.16	0.06%	0	$0.00	
	MOVEMENT MORTGAGE	7	$2,341,770.80	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,620,586.98	0.73%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$217,500.00	0.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$409,963.77	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,284,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$264,000.00	0.07%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$437,100.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$196,141.37	0.05%	0	$0.00	
	NCB, FSB	2	$670,650.17	0.19%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$348,200.00	0.1%	0	$0.00	
	NEW CENTURY BANK-MANHATTAN	1	$342,900.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$788,400.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$417,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP.	5	$1,740,600.00	0.48%	0	$0.00	
	NODAWAY VALLEY BANK	1	$255,600.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,600.00	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$228,750.00	0.06%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$498,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$425,506.79	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	3	$738,800.00	0.2%	0	$0.00	
	NUVISION FCU	3	$1,020,400.00	0.28%	0	$0.00	
	O A MORTGAGE SERVICES	3	$1,243,000.00	0.34%	0	$0.00	
	OLMSTED NATIONAL BANK	2	$613,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL	1	$416,475.36	0.12%	0	$0.00	
	OPES ADVISORS, INC	1	$525,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	10	$3,707,265.07	1.03%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$279,622.83	0.08%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$417,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$953,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,364,870.00	0.66%	0	$0.00	
		1	$191,250.00	0.05%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PARAMOUNT EQUITY MORTGAGE	2	$648,183.47	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$935,636.14	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$175,500.00	0.05%	0	$0.00
	PARKSIDE LENDING	3	$901,135.88	0.25%	0	$0.00
	PARKSIDE LENDING LLC	2	$581,176.84	0.16%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,168,409.22	0.6%	0	$0.00
	PARKSIDE LENDING, LLC	1	$283,267.43	0.08%	0	$0.00
	PATELCO CREDIT UNION	3	$704,926.34	0.2%	0	$0.00
	PATRIOT HOME MORTGAGE	1	$577,500.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,084,284.99	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	5	$1,433,274.56	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$13,422,144.00	3.72%	0	$0.00
	PLAZA HOME MORTGAGE	3	$879,750.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	17	$5,517,100.00	1.53%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$687,769.81	0.19%	0	$0.00
	POLISH & SLAVIC FCU	1	$249,655.57	0.07%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$205,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$538,330.00	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$223,000.00	0.06%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$239,310.00	0.07%	0	$0.00
	PURDUE FEDERAL CU	2	$556,550.00	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$194,055.54	0.05%	0	$0.00
	RANLIFE, INC.	1	$207,300.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$500,000.00	0.14%	0	$0.00
	RCB BANK	1	$269,910.00	0.07%	0	$0.00
	RED RIVER BANK	1	$239,500.00	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$360,513.73	0.1%	0	$0.00
	REDWOOD CAPITAL BANK	1	$180,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,264,350.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$2,014,900.00	0.56%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$180,000.00	0.05%	0	$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$180,000.00	0.05%	0	$0.00
	RESMAC, INC.	1	$233,000.00	0.06%	0	$0.00
		4	$1,141,500.00	0.32%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	1	$324,000.00	0.09%	0	$0.00
	ROCKLAND TRUST	2	$380,750.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,132,975.00	0.31%	0	$0.00
	ROYAL BANK	1	$235,500.00	0.07%	0	$0.00
	RPM MORTGAGE, INC.	10	$3,055,361.78	0.85%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$871,586.80	0.24%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$607,473.26	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$926,510.00	0.26%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,401,000.00	0.39%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$236,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	$245,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	12	$3,958,878.00	1.1%	0	$0.00
	SHORE MORTGAGE	3	$761,252.85	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,728,011.68	2.42%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$199,736.63	0.06%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$329,964.91	0.09%	0	$0.00
	SIUSLAW BANK	1	$176,400.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$192,000.00	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,500.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$200,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$494,400.00	0.14%	0	$0.00
	SOUTHLAND CREDIT UNION	4	$1,168,000.00	0.32%	0	$0.00
	SPIRE FEDERAL CU	1	$257,210.84	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$244,800.00	0.07%	0	$0.00
	ST.MARY'S BANK	1	$195,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	10	$3,342,699.94	0.93%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$333,750.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$185,000.00	0.05%	0	$0.00

	STATE BANK OF SOUTHWEST MISSOURI	1	$384,000.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$237,600.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$237,065.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	16	$4,774,732.83	1.32%	0	$0.00	
	STEARNS LENDING INC.	18	$5,706,716.00	1.58%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$585,600.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$175,288.00	0.05%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$295,201.12	0.08%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	$796,975.00	0.22%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$196,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	2	$459,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING	4	$1,075,628.99	0.3%	0	$0.00	
	SUMMIT FUNDING INC	2	$422,607.70	0.12%	0	$0.00	
	SUMMIT FUNDING INC	3	$686,319.86	0.19%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$869,263.23	0.24%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$211,000.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$190,000.00	0.05%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$221,181.66	0.06%	0	$0.00	
	SUPREME LENDING	1	$305,525.12	0.08%	0	$0.00	
	SUSQUEHANNA BANK	2	$903,877.85	0.25%	0	$0.00	
	TALMER BANK AND TRUST	2	$773,000.00	0.21%	0	$0.00	
	THE BANK OF CANTON	2	$734,420.26	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$923,140.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$844,504.12	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$492,000.00	0.14%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$290,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$214,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$417,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	1	$360,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$200,000.00	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$283,500.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$183,600.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$282,000.00	0.08%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY	1	$359,536.60	0.1%	0	$0.00	
	THE TRUST BANK	1	$216,000.00	0.06%	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$184,950.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES	1	$244,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$264,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$344,000.00	0.1%	0	$0.00	
	TRADITIONS BANK	1	$380,000.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNIONQQ	1	$238,400.00	0.07%	0	$0.00	
	UMB BANK, N.A.	2	$379,900.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,029,137.87	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,194,595.39	0.33%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$291,606.67	0.08%	0	$0.00	
	UNIONBANK,N.A.	3	$801,486.65	0.22%	0	$0.00	
	UNITED BANK &TRUST	3	$968,720.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	57	$17,084,984.46	4.73%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$608,294.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,750,510.00	1.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$750,500.00	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$601,700.00	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,322,013.39	0.37%	0	$0.00	
	USE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$246,500.00	0.07%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$256,731.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	13	$3,505,031.00	0.97%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$304,650.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE	1	$383,200.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,535,833.45	0.43%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,360,525.54	0.65%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,425,476.05	0.67%	0	$0.00
		WASHINGTON COUNTY BANK	1	$232,000.00	0.06%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$217,520.00	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$405,695.58	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$187,000.00	0.05%	0	$0.00
		WESLEND FINANCIAL	1	$318,478.80	0.09%	0	$0.00
		WEST GATE BANK	1	$185,200.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$335,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$224,550.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,000.00	0.07%	0	$0.00
		WILSHIRE BANK	1	$417,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE	1	$234,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	$4,880,295.66	1.35%	0	$0.00
		WOOD & HUSTON BANK	1	$197,000.00	0.05%	0	$0.00
		WOOD AND HUSTON BANK	1	$198,000.00	0.05%	0	$0.00
		Unavailable	5	$1,167,700.00	0.17%	0	$0.00
Total			**1,224**	**$360,865,036.03**	**100%**	**0**	**$0.00**
3138WBZM0		1ST MIDAMERICA CREDIT UNION	1	$52,250.00	0.1%	0	$0.00
		1ST UNITED BANK	1	$89,800.00	0.18%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,200.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,003,381.74	1.99%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$136,800.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$148,700.00	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$773,797.98	1.53%	0	$0.00
		ASSOCIATED MORGAGE BANKERS INC.	1	$417,000.00	0.83%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	$307,500.00	0.61%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$174,401.00	0.35%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$150,750.00	0.3%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$137,000.00	0.27%	0	$0.00	
	BANK OF THE OZARKS	1	$195,000.00	0.39%	0	$0.00	
	BANKNEWPORT	1	$208,000.00	0.41%	0	$0.00	
	BAXTER CREDIT UNION	4	$459,800.00	0.91%	0	$0.00	
	BAYCOAST BANK	1	$142,000.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$2,885,813.43	5.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$355,300.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.27%	0	$0.00	
	BUSEY BANK,	1	$92,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$701,000.00	1.39%	0	$0.00	
	CARTER FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$123,200.00	0.24%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$71,793.31	0.14%	0	$0.00	
	CENTRUE BANK	1	$200,400.00	0.4%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$313,018.00	0.62%	0	$0.00	
	CITIZENS STATE BANK	1	$196,000.00	0.39%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$45,200.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,147,282.41	2.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$440,000.00	0.87%	0	$0.00	
	COMMUNITY BANK, INC.	1	$200,000.00	0.4%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$277,751.28	0.55%	0	$0.00	
	COMMUNITY FIRST BANK	1	$112,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$75,000.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$139,850.00	0.28%	0	$0.00	
	CREDIT UNION WEST	1	$155,500.00	0.31%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$187,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	DHA FINANCIAL, INC	1	$122,625.00	0.24%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$171,625.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$193,079.53	0.38%	0	$0.00	
	DORAL MORTGAGE LLC	3	$237,949.77	0.47%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$97,750.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$876,666.90	1.74%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT	1	$65,618.07	0.13%	0	$0.00	

	UNION					
	EMPOWER FEDERAL CREDIT UNION	2	$197,700.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$63,500.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$135,000.00	0.27%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$97,729.03	0.19%	0	$0.00
	FIDELITY BANK	1	$346,410.00	0.69%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$452,734.38	0.9%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,502,300.00	2.98%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$385,750.00	0.76%	0	$0.00
	FIRST COMMUNITY BANK	1	$199,447.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$300,000.00	0.59%	0	$0.00
	FIRST FEDERAL BANK	3	$490,360.00	0.97%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$224,202.12	0.44%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$379,000.00	0.75%	0	$0.00
	FIRST MIDWEST BANK	1	$143,200.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$208,250.00	0.41%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$899,025.00	1.78%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$69,870.00	0.14%	0	$0.00
	FLORIDA CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	FREMONT BANK	2	$402,000.00	0.8%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$161,250.00	0.32%	0	$0.00
	GATEWAY STATE BANK	1	$90,250.00	0.18%	0	$0.00
	GECU	1	$125,400.00	0.25%	0	$0.00
	GREAT WESTERN BANK	2	$196,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$197,000.00	0.39%	0	$0.00
	HEARTLAND CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$243,698.88	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$181,500.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$212,000.00	0.42%	0	$0.00
	HOMETOWN BANK	1	$95,000.00	0.19%	0	$0.00
	HONOR BANK	1	$60,000.00	0.12%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$446,759.64	0.89%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.83%	0	$0.00
	KENTLAND BANK	1	$300,000.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$384,607.42	0.76%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$134,800.00	0.27%	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	LEADER BANK N.A.	1	$342,160.00	0.68%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$186,000.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$559,962.92	1.11%	0	$0.00	
	MAIN STREET BANK	1	$112,200.00	0.22%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$168,000.00	0.33%	0	$0.00	
	MARINE CREDIT UNION	1	$148,750.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$213,823.61	0.42%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$63,823.05	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$173,600.00	0.34%	0	$0.00	
	MERCANTILE BANK	1	$59,156.15	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	MIDWEST BANK N A	1	$150,000.00	0.3%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$101,400.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC.	1	$193,760.00	0.38%	0	$0.00	
	MONSON SAVINGS BANK	1	$76,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$268,000.00	0.53%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$105,600.00	0.21%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$100,838.94	0.2%	0	$0.00	
	MOUND CITY BANK	1	$229,500.00	0.45%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$206,200.00	0.41%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$608,000.00	1.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$170,000.00	0.34%	0	$0.00	
	NATIONWIDE BANK	1	$335,000.00	0.66%	0	$0.00	
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$140,000.00	0.28%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$140,000.00	0.28%	0	$0.00	
	NUVISION FCU	1	$185,000.00	0.37%	0	$0.00	
	OAK BANK	1	$160,000.00	0.32%	0	$0.00	
	OHNWARD BANK & TRUST	1	$164,000.00	0.33%	0	$0.00	
	ORIENTAL BANK	3	$303,974.35	0.6%	0	$0.00	
	ORRSTOWN BANK	1	$93,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$375,800.00	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$237,000.00	0.47%	0	$0.00	
	PATELCO CREDIT UNION	2	$335,392.59	0.66%	0	$0.00	

	PEOPLES BANK	1	$99,734.94	0.2%	0	$0.00	
	PEOPLES BANK & TRUST PICKETT CO.	1	$66,400.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$93,000.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	1	$96,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,700.00	0.71%	0	$0.00	
	PIONEER BANK	1	$226,389.74	0.45%	0	$0.00	
	PIONEER SAVINGS BANK	1	$155,400.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$179,400.00	0.36%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$340,000.00	0.67%	0	$0.00	
	POLISH & SLAVIC FCU	2	$315,187.35	0.62%	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	PREFERRED CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION	1	$229,381.67	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	
	PROVIDENCE BANK	1	$55,500.00	0.11%	0	$0.00	
	PURDUE FEDERAL CU	2	$256,350.00	0.51%	0	$0.00	
	RANLIFE, INC.	2	$496,773.00	0.98%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$220,000.00	0.44%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,105,850.00	2.19%	0	$0.00	
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$368,800.00	0.73%	0	$0.00	
	ROCKLAND TRUST	1	$120,100.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$91,600.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	1	$84,400.00	0.17%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$283,000.00	0.56%	0	$0.00	
	SEAMEN'S BANK	1	$110,000.00	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$262,236.52	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,900.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$336,969.86	0.67%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$330,000.00	0.65%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	$262,000.00	0.52%	0	$0.00	
	STARKEY MORTGAGE	1	$263,732.08	0.52%	0	$0.00	
	STATE BANK OF LINCOLN	2	$132,000.00	0.26%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$118,057.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$57,000.00	0.11%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$160,800.00	0.32%	0	$0.00	
	STEARNS LENDING INC.	4	$827,301.82	1.64%	0	$0.00	

	SUMMIT CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$149,000.00	0.3%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$481,800.00	0.95%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$61,650.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$53,600.00	0.11%	0	$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$415,910.22	0.82%	0	$0.00	
	THE MILFORD BANK	1	$174,536.13	0.35%	0	$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	THREE RIVERS FCU	1	$200,000.00	0.4%	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$69,775.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$454,700.00	0.9%	0	$0.00	
	UNITED BANK &TRUST	1	$191,920.00	0.38%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$153,600.00	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$135,100.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$363,000.00	0.72%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.32%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$74,643.84	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$303,000.00	0.6%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	WAUKESHA STATE BANK	1	$208,000.00	0.41%	0	$0.00	
	WEBSTER BANK, N.A.	2	$679,000.00	1.35%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$193,655.00	0.38%	0	$0.00	
	WILSHIRE BANK	1	$369,000.00	0.73%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	$446,000.00	0.88%	0	$0.00	
	YADKIN BANK	1	$53,000.00	0.11%	0	$0.00	

		Unavailable	4	$1,097,900.00	2.18%	0	$0.00
Total			**281**	**$50,460,342.67**	**100%**	**0**	**$0.00**
3138WBZN8		1ST FARM CREDIT SERVICES, FLCA	1	$270,750.00	0.09%	0	$0.00
		3RD FED BANK	1	$216,750.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$200,900.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$11,397,971.00	3.8%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$241,690.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$232,750.00	0.08%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$274,550.00	0.09%	0	$0.00
		ALARION BANK	1	$199,500.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$657,701.01	0.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$264,000.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$245,050.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	2	$600,000.00	0.2%	0	$0.00
		AMCAP MORTGAGE LTD	1	$195,656.09	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$225,000.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$216,000.00	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	20	$6,435,571.00	2.14%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,100.00	0.06%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$441,300.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$861,800.00	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$763,521.36	0.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$299,250.00	0.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$737,250.00	0.25%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$192,000.00	0.06%	0	$0.00
		AXIA FINANCIAL, LLC	1	$255,000.00	0.08%	0	$0.00
		BANCORPSOUTH BANK	3	$650,900.00	0.22%	0	$0.00
		BANK IOWA	1	$218,200.00	0.07%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$192,750.00	0.06%	0	$0.00
		BANK OF ENGLAND	2	$567,380.00	0.19%	0	$0.00
		BANK OF MANHATTAN, N.A.	2	$606,910.00	0.2%	0	$0.00
		BANK OF THE CASCADES	2	$463,870.75	0.15%	0	$0.00
		BANK OF THE JAMES	1	$222,750.00	0.07%	0	$0.00
		BANKERS TRUST COMPANY	2	$411,873.45	0.14%	0	$0.00
		BAXTER CREDIT UNION	1	$608,000.00	0.2%	0	$0.00
		BAY EQUITY LLC	2	$671,200.00	0.22%	0	$0.00
		BAY EQUTIY LLC	1	$264,000.00	0.09%	0	$0.00

	BAYBURG FINANCIAL, INC	1	$223,630.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	3	$688,050.00	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$639,326.19	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$417,000.00	0.14%	0	$0.00	
	BMS CORP	1	$228,876.68	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$590,638.25	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$255,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$473,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,502,855.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$412,533.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$205,800.00	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$337,250.00	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$288,519.57	0.1%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$179,000.00	0.06%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,483,750.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$207,375.00	0.07%	0	$0.00	
	CARROLLTON BANK	1	$212,000.00	0.07%	0	$0.00	
	CASHCALL INC	1	$416,450.87	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,162,802.68	0.39%	0	$0.00	
	CELTIC BANK CORPORATION	1	$191,647.30	0.06%	0	$0.00	
	CENDERA FUNDING, INC.	1	$220,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$251,100.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$716,705.00	0.24%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$3,843,625.00	1.28%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$221,600.00	0.07%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$199,000.00	0.07%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$252,500.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,639,908.00	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$364,000.00	0.12%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$205,884.64	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$335,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$711,000.00	0.24%	0	$0.00	
	COBALT MORTGAE, INC.	1	$341,999.00	0.11%	0	$0.00	

	COBALT MORTGAGE, INC.	25	$7,741,240.00	2.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$612,092.91	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$623,000.00	0.21%	0	$0.00	
	COMMUNITY BANK, NA	1	$350,000.00	0.12%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	3	$634,310.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$589,596.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$180,500.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$376,000.00	0.13%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,698.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$417,000.00	0.14%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$201,500.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$278,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$562,750.00	0.19%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$222,956.01	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,000.00	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,601,350.00	0.53%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$571,403.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$299,250.00	0.1%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$632,660.00	0.21%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$215,000.00	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$223,250.00	0.07%	0	$0.00	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$182,628.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$199,737.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	$246,050.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$201,400.00	0.07%	0	$0.00	
		1	$280,000.00	0.09%	0	$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$185,250.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$623,150.00	0.21%	0	$0.00
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING	1	$254,175.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$659,100.00	0.22%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$218,450.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,731,862.00	1.24%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$220,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,507,750.00	0.5%	0	$0.00
	FBC MORTGAGE, LLC	1	$189,775.00	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,450.87	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$486,150.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$323,700.00	0.11%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,152,500.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$348,750.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$228,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,584,676.31	0.86%	0	$0.00
	FIRST CHOICE BANK	3	$1,243,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	18	$4,680,300.00	1.56%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$505,500.00	0.17%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$211,500.00	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$187,150.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$249,755.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,343,663.78	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$580,036.13	0.19%	0	$0.00
	FIRST FEDERAL BANK	2	$700,438.29	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$416,200.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$238,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$376,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$629,250.00	0.21%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	7	$2,462,347.00	0.82%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,626,546.00	0.54%	0	$0.00	
	FIRST MINNESOTA BANK	1	$175,920.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$348,750.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$1,126,550.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$988,700.00	0.33%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$859,039.00	0.29%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$199,750.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$221,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$412,000.00	0.14%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$356,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$540,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$209,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,813,750.00	0.94%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$237,500.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$612,500.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	FREMONT BANK	3	$1,662,763.79	0.55%	0	$0.00	
	FULTON BANK, N.A.	1	$232,750.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,453,179.00	0.48%	0	$0.00	
	GMFS, LLC	4	$766,175.00	0.26%	0	$0.00	
	GRANDE HOMES, INC	1	$200,000.00	0.07%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$332,500.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$490,000.00	0.16%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO.	1	$313,500.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,026,618.23	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,311,392.79	0.77%	0	$0.00	
	HARBORONE BANK	1	$220,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$332,072.00	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$204,250.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$415,452.19	0.14%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$342,000.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$295,046.03	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$800,500.00	0.27%	0	$0.00	
	HOMEBANC, NATIONAL ASSOCIATION	1	$255,712.82	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	$9,290,723.23	3.09%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$468,693.38	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,519,000.00	0.84%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$179,500.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP.	11	$3,131,339.73	1.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$456,950.00	0.15%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$510,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,106,968.25	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$232,750.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$384,000.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$265,900.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$724,750.00	0.24%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,554,762.00	0.52%	0	$0.00	
	LADERA LENDING INC	1	$297,208.10	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$215,910.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,073,160.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	4	$993,350.00	0.33%	0	$0.00	
	LEADER BANK N A A CORPORATION	1	$305,487.95	0.1%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$218,250.00	0.07%	0	$0.00	
	LEADER BANK N.A.	1	$195,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$181,450.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$251,600.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,417,964.00	0.47%	0	$0.00	
	MAGNA BANK	3	$677,614.31	0.23%	0	$0.00	
	MARINE BANK	1	$193,885.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$350,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,041,433.78	0.68%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$389,900.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	METCALF BANK	1	$300,150.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE	1	$250,000.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.14%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$252,700.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$190,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$338,450.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$223,798.13	0.07%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$199,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$2,113,270.00	0.7%	0	$0.00	
	MORTGAGENETWORK	2	$737,000.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$610,820.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$682,500.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,355,800.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,225,000.00	0.41%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,750.00	0.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$377,075.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$234,711.05	0.08%	0	$0.00	
	NBC OKLAHOMA	1	$239,900.00	0.08%	0	$0.00	
	NCB, FSB	3	$699,803.97	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$223,500.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$352,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP.	7	$2,010,700.00	0.67%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$247,950.00	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$276,800.00	0.09%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,500.00	0.07%	0	$0.00	
	NUVISION FCU	1	$191,200.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$283,642.69	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,700.00	0.06%	0	$0.00	
	OMT MORTGAGE LLC	1	$176,700.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$175,050.00	0.06%	0	$0.00	
	OPES ADVISORS, INC.	1	$184,000.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$265,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,283,225.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$179,661.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$400,410.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$205,846.58	0.07%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$393,750.00	0.13%	0	$0.00	
	PARKSIDE LENDING	3	$1,016,686.35	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	12	$3,928,741.54	1.31%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$240,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	2	$653,168.00	0.22%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$535,655.16	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$572,788.00	0.19%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$269,644.45	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$319,568.96	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$958,412.31	0.32%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$209,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$8,055,514.00	2.68%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$239,744.02	0.08%	0	$0.00	
	PIONEER BANK	3	$793,225.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,715,925.00	0.57%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,467,975.00	1.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.06%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$235,600.00	0.08%	0	$0.00	
	PREMIER LENDING INC	2	$1,120,713.04	0.37%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$184,500.00	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	3	$817,645.00	0.27%	0	$0.00	
	PRIMEBANK	1	$261,400.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	$180,267.66	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$216,000.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$346,978.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,970,750.00	1.32%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$337,000.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$437,700.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	2	$548,800.00	0.18%	0	$0.00	
	RENASANT BANK	1	$175,750.00	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,335,056.00	0.44%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$375,000.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,500.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$211,375.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$254,250.00	0.08%	0	$0.00	

	ROYAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,229,000.00	0.41%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$591,200.00	0.2%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$596,325.00	0.2%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	
	SAI MORTGAGE, INC	1	$220,000.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$524,450.00	0.17%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$892,665.83	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	3	$996,000.00	0.33%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$215,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$729,300.00	0.24%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$224,710.05	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$489,600.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$658,472.00	0.22%	0	$0.00	
	SFMC, LP	1	$322,000.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	6	$1,583,667.00	0.53%	0	$0.00	
	SHORE MORTGAGE	3	$996,000.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$9,032,286.46	3.01%	0	$0.00	
	SKYLINE FINANCIAL CORP.	5	$1,876,250.00	0.62%	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,993,088.19	0.66%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$228,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$1,029,034.65	0.34%	0	$0.00	
	STATE STREET BANK	1	$244,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	10	$3,605,662.92	1.2%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	$7,670,922.77	2.56%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$417,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$389,500.00	0.13%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$416,000.00	0.14%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	$854,000.00	0.28%	0	$0.00	
		1	$192,000.00	0.06%	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUMMIT FUNDING	4	$1,321,784.83	0.44%	0	$0.00
	SUMMIT FUNDING INC	3	$726,818.50	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	2	$417,525.00	0.14%	0	$0.00
	SUMMIT FUNDING. INC.	1	$304,539.23	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$224,200.00	0.07%	0	$0.00
	SUPREME LENDING	3	$743,011.53	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,695,105.00	0.56%	0	$0.00
	TALMER BANK AND TRUST	1	$176,636.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$927,400.00	0.31%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$184,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$276,876.54	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,250.00	0.07%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$199,500.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$484,025.00	0.16%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	$364,325.00	0.12%	0	$0.00
	TOTAL MORTGAGE	2	$719,829.06	0.24%	0	$0.00
	TRADITIONAL BANK	1	$267,639.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$227,783.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$260,300.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$315,520.00	0.11%	0	$0.00
	TRUSTSONE FINANCIAL	1	$288,009.00	0.1%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$204,250.00	0.07%	0	$0.00
	UMB BANK, N.A.	1	$284,800.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$829,000.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$734,250.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$968,187.48	0.32%	0	$0.00
	UNIONBANK,N.A.	3	$964,613.53	0.32%	0	$0.00
	UNITED BANK	1	$210,000.00	0.07%	0	$0.00
	UNITED BANK &TRUST	1	$218,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$291,274.58	0.1%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$174,974.48	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$9,825,726.06	3.27%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$428,600.00	0.14%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	$642,750.00	0.21%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$284,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,668,897.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,977,652.00	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	$7,554,967.00	2.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,190,605.00	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$308,411.48	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$705,150.00	0.23%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$431,320.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,114,500.00	0.37%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	VANGUARD FUNDING LLC	1	$220,000.00	0.07%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$214,904.28	0.07%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$346,911.87	0.12%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$492,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,217,755.00	0.74%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$181,600.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE	1	$260,500.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$523,295.72	0.17%	0	$0.00	
	VP PARTNERS INC.	1	$270,659.05	0.09%	0	$0.00	
	VYSTAR CREDIT UNION	2	$381,100.00	0.13%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,189,950.00	0.4%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,029,200.00	0.34%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$580,500.00	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$906,450.00	0.3%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$251,750.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$229,500.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$308,750.00	0.1%	0	$0.00	

		WESTSTAR MORTGAGE, INC.	2	$565,050.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,741,675.44	0.58%	0	$0.00
		WORKERS' CREDIT UNION	1	$235,689.22	0.08%	0	$0.00
		Unavailable	1	$294,500.00	0.19%	0	$0.00
Total			**1,049**	**$300,215,614.38**	**100%**	**0**	**$0.00**
3138WBZP3		3RD FED BANK	1	$128,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,154,950.00	4.3%	0	$0.00
		ACOPIA, LLC	1	$144,800.00	0.29%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$134,837.79	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,934.22	0.25%	0	$0.00
		ALLIANCE BANK	1	$140,000.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$268,788.28	0.54%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$127,554.56	0.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$143,925.00	0.29%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$559,200.00	1.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$707,860.00	1.41%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$139,500.00	0.28%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$130,500.00	0.26%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$132,000.00	0.26%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$132,024.48	0.26%	0	$0.00
		AVIDIA BANK	1	$127,500.00	0.25%	0	$0.00
		AXIA FINANCIAL, LLC	1	$129,262.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	1	$128,000.00	0.26%	0	$0.00
		BANK OF ENGLAND	2	$278,475.00	0.56%	0	$0.00
		BANK OF SAN ANGELO	1	$143,653.24	0.29%	0	$0.00
		BAY EQUITY LLC	2	$267,000.00	0.53%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$129,936.32	0.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$293,000.00	0.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$559,500.00	1.12%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$690,875.00	1.38%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$142,500.00	0.28%	0	$0.00
			1	$135,000.00	0.27%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CENDERA FUNDING, INC.	1	$130,800.00	0.26%	0	$0.00
	CENTENNIAL BANK	1	$135,000.00	0.27%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$144,875.00	0.29%	0	$0.00
	CENTRAL BANK	1	$127,500.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	7	$966,973.64	1.93%	0	$0.00
	CHARTERBANK	1	$139,650.00	0.28%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$932,902.68	1.86%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$147,920.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$676,679.00	1.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$253,500.00	0.51%	0	$0.00
	COASTAL COMMERCE BANK	1	$129,000.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	4	$532,325.00	1.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$126,191.04	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$133,481.85	0.27%	0	$0.00
	COLORADO CREDIT UNION	1	$145,255.00	0.29%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$139,678.12	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$134,200.00	0.27%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$274,400.00	0.55%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$274,895.00	0.55%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$126,840.22	0.25%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,725.00	0.29%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,565.00	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$137,750.00	0.28%	0	$0.00
	DORAL MORTGAGE LLC	1	$139,823.86	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$266,050.00	0.53%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$142,400.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$147,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$132,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,250.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$255,200.00	0.51%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$546,005.00	1.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$421,400.00	0.84%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$278,000.00	0.56%	0	$0.00	
	FIRST BANK & TRUST	1	$130,055.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$671,200.00	1.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$280,920.00	0.56%	0	$0.00	
	FIRST FEDERAL BANK	1	$125,000.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$132,865.00	0.27%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A C	1	$135,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$126,150.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$135,360.00	0.27%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	2	$280,202.00	0.56%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$145,060.72	0.29%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$136,372.49	0.27%	0	$0.00	
	FIRST STATE BANK	1	$138,400.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$422,320.00	0.84%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	
	FREMONT BANK	2	$273,300.00	0.55%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$144,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$388,600.00	0.78%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$124,849.80	0.25%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.28%	0	$0.00	
	GMFS LLC	2	$257,014.00	0.51%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$131,005.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE	1	$133,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$133,725.30	0.27%	0	$0.00	
	GREAT WESTERN BANK	2	$274,400.00	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$136,800.00	0.27%	0	$0.00	
	HARBOR NATIONAL BANK	2	$285,600.00	0.57%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$144,400.00	0.29%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$136,800.00	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$413,003.97	0.82%	0	$0.00	
	HERRING BANK	1	$127,000.00	0.25%	0	$0.00	
	HOME BANK	1	$136,332.16	0.27%	0	$0.00	

	HOME FEDERAL BANK	1	$128,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,111,697.67	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,000.00	0.26%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$142,770.15	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$684,741.60	1.37%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$415,200.00	0.83%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$134,550.00	0.27%	0	$0.00	
	KENTLAND BANK	1	$147,250.00	0.29%	0	$0.00	
	KEY LENDING SOLUTIONS LLC	1	$132,000.00	0.26%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$286,500.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.27%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$401,394.44	0.8%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$130,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE	4	$543,400.00	1.08%	0	$0.00	
	MIDLAND STATES BANK	1	$129,200.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC.	1	$144,000.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$287,120.00	0.57%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$148,317.41	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$401,100.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$711,150.00	1.42%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$137,035.15	0.27%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$127,200.00	0.25%	0	$0.00	
	NCB, FSB	1	$133,800.00	0.27%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$128,155.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$132,000.00	0.26%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$126,000.00	0.25%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.3%	0	$0.00	
	OMT MORTGAGE LLC	1	$143,600.00	0.29%	0	$0.00	

	OPEN MORTGAGE LLC	1	$140,600.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$140,335.05	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$142,500.00	0.28%	0	$0.00
	PARAMOUNT EQUITY LLC	1	$126,000.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$132,200.00	0.26%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	$264,775.18	0.53%	0	$0.00
	PARKSIDE LENDING	1	$139,823.86	0.28%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$134,330.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$281,450.00	0.56%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$136,990.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,891,341.78	3.78%	0	$0.00
	PLAZA HOME MORTGAGE	2	$284,905.00	0.57%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$924,150.00	1.85%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.28%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$127,000.00	0.25%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$132,000.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,478.29	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	1	$128,000.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$125,305.00	0.25%	0	$0.00
	R P FUNDING, INC	1	$143,200.00	0.29%	0	$0.00
	RANLIFE, INC.	2	$279,700.00	0.56%	0	$0.00
	RCB BANK, A CORPORATION	1	$132,000.00	0.26%	0	$0.00
	RED RIVER BANK	1	$128,250.00	0.26%	0	$0.00
	RENASANT BANK	2	$270,405.00	0.54%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$256,000.00	0.51%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$135,500.00	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$137,750.00	0.28%	0	$0.00
	RPM MORTGAGE, INC.	1	$136,500.00	0.27%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$275,656.62	0.55%	0	$0.00
	SANTANDER BANK, N.A.	1	$125,500.00	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$258,750.00	0.52%	0	$0.00
	SECURITY STATE BANK	1	$128,000.00	0.26%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$135,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$293,150.00	0.59%	0	$0.00
		1	$127,190.00	0.25%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC, LP	1	$137,750.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$965,355.00	1.93%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$145,000.00	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$261,725.00	0.52%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$136,125.00	0.27%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$127,300.00	0.25%	0	$0.00
	STEARNS LENDING INC.	1	$133,000.00	0.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$562,580.15	1.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$137,500.00	0.27%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$142,225.84	0.28%	0	$0.00
	SUMIMT FUNDING	1	$133,500.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$139,500.00	0.28%	0	$0.00
	SUMMIT FUNDING	3	$400,753.29	0.8%	0	$0.00
	SUMMIT FUNDING INC	1	$129,843.80	0.26%	0	$0.00
	SUMMIT FUNDING INC.	1	$135,000.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC.	4	$521,375.00	1.04%	0	$0.00
	SUMMIT FUNDING, INC..	1	$135,000.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$146,906.00	0.29%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$127,147.05	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$288,000.00	0.57%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,625.00	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$139,125.00	0.28%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$149,099.00	0.3%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$128,100.00	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.25%	0	$0.00
	TOWN & COUNTRY BANK	1	$138,700.00	0.28%	0	$0.00
	TRAVIS CREDIT UNION	1	$131,100.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$270,100.00	0.54%	0	$0.00
	UNIONBANK,N.A.	1	$129,836.44	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$259,334.36	0.52%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$125,600.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$147,250.00	0.29%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$544,925.00	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$146,900.00	0.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,900.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC	2	$273,000.00	0.55%	0	$0.00
		VYSTAR CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$277,305.00	0.55%	0	$0.00
		WALLICK AND VOLK, INC	1	$132,320.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$126,100.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,000.00	0.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$135,752.88	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$134,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$126,000.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$125,550.00	0.25%	0	$0.00
Total			**369**	**$50,088,672.75**	**100%**	**0**	**$0.00**
3138WBZQ1		360 MORTGAGE GROUP, LLC	3	$500,000.00	0.67%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$310,350.00	0.41%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$173,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,391,026.00	3.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$171,498.41	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$161,600.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,420.87	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$160,327.04	0.21%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	$159,798.70	0.21%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$163,003.91	0.22%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$161,400.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$507,000.00	0.67%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,500.00	0.2%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$626,050.00	0.83%	0	$0.00	
	AMERIS BANK	4	$669,600.00	0.89%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$661,680.00	0.88%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$161,250.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$150,536.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,812.56	0.21%	0	$0.00	
	BANK OF BRENHAM	1	$159,812.15	0.21%	0	$0.00	
	BANK OF ENGLAND	3	$479,100.00	0.64%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$170,000.00	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$165,000.00	0.22%	0	$0.00	
	BLAIR SERVICES OF AMERICA INC.	1	$165,000.00	0.22%	0	$0.00	
	BOULDER VALLEY CU	1	$174,200.00	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$174,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$159,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$473,810.02	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$314,054.68	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$339,000.00	0.45%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,580.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,750.00	0.21%	0	$0.00	
	CASHCALL INC	2	$330,995.64	0.44%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$173,600.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$155,705.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,453,170.00	1.93%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$151,000.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$174,800.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$669,493.00	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$456,750.00	0.61%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$1,095,600.00	1.46%	0	$0.00	
		2	$332,381.29	0.44%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMUNITY CREDIT UNION	1	$155,800.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$161,975.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$173,100.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$161,100.00	0.21%	0	$0.00
	CREDIT UNION OF COLORADO	1	$150,000.00	0.2%	0	$0.00
	CREDIT UNION WEST	1	$172,000.00	0.23%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,100.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,950.00	0.2%	0	$0.00
	DFCU FINANCIAL	1	$151,700.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,000.00	0.21%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$161,500.00	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$167,200.00	0.22%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$169,621.26	0.23%	0	$0.00
	EVERETT FINANCIAL INC D/B/A S	1	$172,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$164,825.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,677.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,641,033.00	2.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$166,338.00	0.22%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$157,225.00	0.21%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$481,150.00	0.64%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$160,400.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,305.95	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,700.00	0.21%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$156,457.90	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$486,000.00	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$162,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	1	$161,500.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,344.00	0.23%	0	$0.00
		1	$156,000.00	0.21%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	$330,500.00	0.44%	0	$0.00
	FIRST MONTANA BANK INC	1	$150,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$805,100.00	1.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$327,000.00	0.44%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$166,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$163,793.67	0.22%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$169,500.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$312,700.00	0.42%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$149,923.78	0.2%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$172,500.00	0.23%	0	$0.00
	FNB BANK	1	$166,400.00	0.22%	0	$0.00
	FREMONT BANK	1	$157,315.09	0.21%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$151,817.36	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$164,650.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$492,228.00	0.66%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$161,250.00	0.21%	0	$0.00
	GEO MORTGAGE SERVICES INC	1	$168,892.08	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$150,204.30	0.2%	0	$0.00
	GMFS LLC	1	$157,600.00	0.21%	0	$0.00
	GMFS, LLC	3	$483,245.00	0.64%	0	$0.00
	GOTMORTGAGE.COM	1	$163,000.00	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$480,600.00	0.64%	0	$0.00
	GUARANTY TRUST COMPANY	2	$327,804.69	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,287,505.00	1.71%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$165,000.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$304,447.82	0.41%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$165,001.50	0.22%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$154,000.00	0.2%	0	$0.00
	HOME STATE BANK, N.A.	1	$150,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,784,666.31	2.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$829,717.66	1.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$334,471.63	0.45%	0	$0.00

	HOMETOWN LENDERS LLC	1	$164,000.00	0.22%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$165,300.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$318,798.54	0.42%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$172,682.47	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$150,100.00	0.2%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	$168,750.00	0.22%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$164,293.04	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$150,050.00	0.2%	0	$0.00	
	IXONIA BANK	1	$157,000.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$166,400.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,950.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	1	$163,850.00	0.22%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$152,000.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$172,000.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$159,800.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$167,600.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$152,930.00	0.2%	0	$0.00	
	MAGNA BANK	1	$171,517.00	0.23%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$164,000.00	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$151,000.00	0.2%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$156,557.27	0.21%	0	$0.00	
	MID AMERICA MORTGAGE	4	$673,440.00	0.9%	0	$0.00	
	MORTGAGENETWORK	1	$174,600.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$161,051.73	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	4	$624,350.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,132,225.00	1.51%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$166,050.24	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$172,900.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$158,476.00	0.21%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$164,960.00	0.22%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$159,600.00	0.21%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$157,500.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,125.00	0.21%	0	$0.00	

	OLD FLORIDA NATIONAL BANK	2	$328,148.35	0.44%	0	$0.00	
	OPES ADVISORS, INC.	1	$160,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$171,793.34	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$633,250.00	0.84%	0	$0.00	
	PARKSIDE LENDING LLC	1	$151,125.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$173,250.00	0.23%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$173,250.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,693,880.00	3.58%	0	$0.00	
	PLAINS COMMERCE BANK	1	$170,400.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,295.28	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$996,542.36	1.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$985,254.50	1.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,821.55	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$174,724.00	0.23%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$171,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,054.82	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$152,000.00	0.2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$174,114.00	0.23%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$152,450.00	0.2%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$343,374.22	0.46%	0	$0.00	
	PROVIDENT LENDING GROUP	1	$164,801.74	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$170,754.44	0.23%	0	$0.00	
	RANLIFE, INC.	1	$162,000.00	0.22%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$338,400.00	0.45%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$150,000.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP (ONTARIO)	1	$150,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$168,401.42	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$160,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,330.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	1	$168,800.00	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$158,000.96	0.21%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
		1	$150,000.00	0.2%	0	$0.00	

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SANTANDER BANK, N.A.	3	$489,100.00	0.65%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$152,250.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$150,400.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$473,800.00	0.63%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$171,000.00	0.23%	0	$0.00
	SENTE MORTGAGE, INC.	3	$498,600.00	0.66%	0	$0.00
	SHEA MORTGAGE INC.	1	$155,000.00	0.21%	0	$0.00
	SHORE MORTGAGE	3	$481,619.43	0.64%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$332,350.00	0.44%	0	$0.00
	SKYLINE FINANCIAL CORP.	4	$649,000.00	0.86%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$168,750.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$646,050.00	0.86%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$158,400.00	0.21%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$150,300.00	0.2%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$158,450.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$153,700.00	0.2%	0	$0.00
	SPRINGWATER CAPITAL LLC	1	$153,506.62	0.2%	0	$0.00
	ST.MARY'S BANK	1	$160,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$317,700.00	0.42%	0	$0.00
	STEARNS LENDING INC.	7	$1,164,450.00	1.55%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,260,376.26	1.68%	0	$0.00
	SUMMIT CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	SUMMIT FUNDING	2	$318,362.60	0.42%	0	$0.00
	SUMMIT FUNDING INC	1	$156,000.00	0.21%	0	$0.00
	SUMMIT FUNDING INC.	1	$155,354.30	0.21%	0	$0.00
	SUMMIT FUNDING INC	1	$167,788.63	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	7	$1,145,329.45	1.52%	0	$0.00
	SUMMIT FUNDING, INC..	2	$319,650.00	0.43%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	$165,000.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$163,500.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$794,128.00	1.06%	0	$0.00
	TECHE FEDERAL BANK	1	$150,000.00	0.2%	0	$0.00

		THE MORTGAGE SOURCE, INC.	1	$151,650.00	0.2%	0	$0.00
		THREE RIVERS FCU	1	$165,600.00	0.22%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,600.00	0.23%	0	$0.00
		TRAVIS CREDIT UNION	1	$166,000.00	0.22%	0	$0.00
		TRUSTONE FINANCIAL	1	$160,000.00	0.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$318,000.00	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$488,805.00	0.65%	0	$0.00
		UNIONBANK,N.A.	1	$160,298.07	0.21%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$168,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,003,103.24	5.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$344,250.00	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$156,800.00	0.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$314,300.00	0.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$322,500.00	0.43%	0	$0.00
		UWHARRIE BANK	1	$164,000.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	3	$489,900.00	0.65%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$158,200.00	0.21%	0	$0.00
		VYSTAR CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$333,150.00	0.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,600.00	0.23%	0	$0.00
		WALLICK AND VOLK, INC	1	$156,750.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$169,100.00	0.23%	0	$0.00
		WCS FUNDING GRP, INC. - COR	1	$169,087.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$160,000.00	0.21%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$167,200.00	0.22%	0	$0.00
		Unavailable	3	$489,691.74	0.72%	0	$0.00
Total			**465**	**$75,148,563.88**	**100%**	**0**	**$0.00**
3138WBZR9		ACADEMY MORTGAGE CORPORATION	2	$499,700.00	1%	0	$0.00

	AFFILIATED BANK	1	$349,553.00	0.7%	0	$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$283,100.00	0.57%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,327,103.00	2.65%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$180,025.00	0.36%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$235,316.92	0.47%	0	$0.00	
	BANK OF COLORADO	1	$274,752.00	0.55%	0	$0.00	
	BANKERS XPRESS LLC	1	$313,500.00	0.63%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$301,737.01	0.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$659,250.00	1.32%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$211,115.10	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$327,750.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$213,750.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	2	$682,100.00	1.36%	0	$0.00	
	CHARTERBANK	1	$206,625.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$984,661.68	1.97%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,093,876.00	2.18%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$645,052.00	1.29%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$264,955.00	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$221,884.00	0.44%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,150.00	1.02%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$379,000.00	0.76%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$289,750.00	0.58%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$313,405.00	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,510.43	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$688,665.00	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$311,586.00	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$188,893.00	0.38%	0	$0.00	
	FIRST CHOICE BANK	1	$413,250.00	0.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$956,858.00	1.91%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$365,750.00	0.73%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$327,037.00	0.65%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$197,505.00	0.39%	0	$0.00	
		6	$1,780,572.00	3.56%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$242,800.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$299,633.00	0.6%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$219,450.00	0.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$282,150.00	0.56%	0	$0.00
	GEO-CORP, INC	1	$256,400.00	0.51%	0	$0.00
	GMFS, LLC	2	$421,130.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$985,145.00	1.97%	0	$0.00
	HARBOR NATIONAL BANK	1	$204,250.00	0.41%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$278,350.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$496,509.82	0.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$911,650.00	1.82%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$305,532.44	0.61%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$266,000.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$493,000.00	0.98%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$334,875.00	0.67%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$798,855.00	1.6%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$283,000.00	0.57%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.46%	0	$0.00
	M/I FINANCIAL, LLC	1	$381,400.00	0.76%	0	$0.00
	MAGNA BANK	1	$220,042.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$326,398.17	0.65%	0	$0.00
	METRO BANK	1	$185,250.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE	1	$180,500.00	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$342,000.00	0.68%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$294,500.00	0.59%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$258,875.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$223,250.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE	2	$565,060.00	1.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$827,166.00	1.65%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$546,155.00	1.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$207,100.00	0.41%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	$189,776.93	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$379,050.00	0.76%	0	$0.00
	OPES ADVISORS, INC.	1	$222,500.00	0.44%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$398,750.00	0.8%	0	$0.00
	PEOPLES NATIONAL BANK	1	$180,405.00	0.36%	0	$0.00
		10	$3,111,905.71	6.22%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE, INC	1	$329,719.08	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	2	$550,905.00	1.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,212,105.00	2.42%	0	$0.00
	PRIORITY LENDING, LLC	1	$216,339.74	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$336,300.00	0.67%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$261,250.00	0.52%	0	$0.00
	RANLIFE, INC.	2	$483,550.00	0.97%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$303,050.00	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$988,584.00	1.97%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,950.00	0.61%	0	$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$259,944.00	0.52%	0	$0.00
	SENTE MORTGAGE, INC.	1	$285,950.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,622,600.00	3.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$752,400.00	1.5%	0	$0.00
	SPACE COAST CREDIT UNION	1	$181,450.00	0.36%	0	$0.00
	STEARNS LENDING INC.	6	$1,279,080.00	2.55%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$431,775.00	0.86%	0	$0.00
	SUMMIT FUNDING INC.	1	$237,500.00	0.47%	0	$0.00
	SUMMIT FUNDING, INC..	2	$418,807.00	0.84%	0	$0.00
	TALMER BANK AND TRUST	1	$294,500.00	0.59%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$627,000.00	1.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$2,734,512.31	5.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,840.00	0.65%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0.53%	0	$0.00
	VERITAS FUNDING, LLC	2	$546,265.00	1.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$466,209.37	0.93%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$310,650.00	0.62%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$241,952.13	0.48%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$677,698.16	1.35%	0	$0.00
		Unavailable	1	$362,330.00	0.72%	0	$0.00
Total			**188**	**$50,070,767.00**	**100%**	**0**	**$0.00**
3138WBZS7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$218,400.00	0.21%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$235,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$338,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,365,550.00	2.28%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$188,571.45	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$233,200.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$301,200.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$272,200.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$362,000.00	0.35%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$179,230.48	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$222,800.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$575,600.00	0.55%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$266,250.00	0.26%	0	$0.00
		ARK MORTGAGE, INC	1	$417,000.00	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,000.00	0.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$193,675.00	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$192,000.00	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$368,000.00	0.35%	0	$0.00
		BANK IOWA	1	$383,951.52	0.37%	0	$0.00
		BANK OF ENGLAND	1	$223,000.00	0.21%	0	$0.00
		BANK OF LABOR	1	$216,100.00	0.21%	0	$0.00
		BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	$299,650.00	0.29%	0	$0.00
		BANK OF TENNESSEE	1	$267,662.40	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,387,289.96	1.34%	0	$0.00
		BANKERS TRUST COMPANY	1	$350,347.79	0.34%	0	$0.00
		BELL STATE BANK & TRUST	2	$383,750.00	0.37%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.19%	0	$0.00
		BORDER STATE BANK	1	$228,000.00	0.22%	0	$0.00
			1	$410,000.00	0.39%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,096,250.00	1.06%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$280,000.00	0.27%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$200,000.00	0.19%	0	$0.00
	CAMBRIDGE STATE BANK	1	$217,500.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,803,550.00	1.74%	0	$0.00
	CASHCALL INC	1	$298,755.83	0.29%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$394,000.00	0.38%	0	$0.00
	CENTRUE BANK	1	$200,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$530,000.00	0.51%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$495,000.00	0.48%	0	$0.00
	COBALT MORTGAGE, INC.	3	$896,500.00	0.86%	0	$0.00
	COFFEE COUNTY BANK	1	$416,000.00	0.4%	0	$0.00
	COLE TAYLOR BANK	1	$398,272.65	0.38%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.4%	0	$0.00
	COMMERCE MORTGAGE	1	$325,000.00	0.31%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$329,000.00	0.32%	0	$0.00
	COMMUNITY BANK	1	$310,719.17	0.3%	0	$0.00
	COMMUNITY BANK MANKATO	1	$268,000.00	0.26%	0	$0.00
	COMMUNITY FIRST BANK	1	$232,000.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	2	$641,000.00	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$198,000.00	0.19%	0	$0.00
	DFCU FINANCIAL	2	$452,000.00	0.44%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$244,990.12	0.24%	0	$0.00
	EASTWOOD BANK	1	$380,000.00	0.37%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$203,750.00	0.2%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$187,500.00	0.18%	0	$0.00
	EQUITY LOANS LLC - COR	1	$271,000.00	0.26%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,000.00	0.26%	0	$0.00
	EXCHANGE BANK & TRUST CO.	1	$208,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,356.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$236,500.00	0.23%	0	$0.00
	FIDELITY BANK	1	$328,000.00	0.32%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$403,750.00	0.39%	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	$303,750.00	0.29%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$181,336.75	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$479,524.00	0.46%	0	$0.00	
	FIRST CHOICE BANK	3	$1,097,000.00	1.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$749,100.00	0.72%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$313,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$695,250.00	0.67%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$250,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK	1	$266,000.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$881,000.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$178,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$231,018.14	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$237,425.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$500,000.00	0.48%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$181,657.00	0.17%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$263,200.00	0.25%	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.4%	0	$0.00	
	GMFS LLC	1	$285,000.00	0.27%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$207,735.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$182,900.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$466,402.95	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$182,000.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$346,500.00	0.33%	0	$0.00	
	HALLMARK MORTGAGE	1	$272,000.00	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$182,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$201,668.69	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$207,513.22	0.2%	0	$0.00	
	HNB NATIONAL BANK	1	$196,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$481,000.00	0.46%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$437,500.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$264,932.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$272,000.00	0.26%	0	$0.00	

	INNOVATIVE MORTGAGE SERVICES, INC.	1	$185,000.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$176,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$214,200.00	0.21%	0	$0.00	
	JMAC LENDING, INC.	4	$1,232,000.00	1.19%	0	$0.00	
	KEY LENDING SOLUTIONS LLC	1	$204,000.00	0.2%	0	$0.00	
	KEYSTONE BANK	1	$224,400.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,174,550.00	3.06%	0	$0.00	
	LAKE STTATE CU	1	$177,750.00	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$604,500.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	2	$520,500.00	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$262,500.00	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$532,000.00	0.51%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$415,000.00	0.4%	0	$0.00	
	MARBLEHEAD BANK	1	$215,736.84	0.21%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$275,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$582,200.00	0.56%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$360,200.00	0.35%	0	$0.00	
	METRO BANK	1	$207,500.00	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$285,000.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$192,400.00	0.19%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$304,000.00	0.29%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	MONUMENT BANK	1	$377,000.00	0.36%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$175,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.22%	0	$0.00	
	MORTGAGE NOW INC	1	$383,500.00	0.37%	0	$0.00	
	MORTGAGE TRUST INC.	1	$320,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FIANACIAL, INC	1	$280,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$260,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$639,362.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE	2	$571,400.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$325,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$369,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$200,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.4%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$558,000.00	0.54%	0	$0.00	

	NATIONWIDE BANK	1	$397,000.00	0.38%	0	$0.00	
	NODAWAY VALLEY BANK	1	$244,800.00	0.24%	0	$0.00	
	NORTHMARK BANK	1	$298,755.83	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$409,600.00	0.39%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,000.00	0.18%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.4%	0	$0.00	
	OAK BANK	1	$417,000.00	0.4%	0	$0.00	
	OCEANFIRST BANK	1	$256,500.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$785,000.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$725,900.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$366,000.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,191,000.00	1.15%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,261,400.00	2.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$207,337.80	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,651,400.00	1.59%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,612,366.59	1.55%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,364,501.00	1.31%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$207,000.00	0.2%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$173,501.61	0.17%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	$236,200.00	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$373,000.00	0.36%	0	$0.00	
	PURDUE FEDERAL CU	1	$267,700.00	0.26%	0	$0.00	
	RANLIFE, INC.	1	$185,000.00	0.18%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	RENASANT BANK	1	$249,000.00	0.24%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS	1	$249,500.00	0.24%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$562,000.00	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$187,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	28	$7,199,795.00	6.93%	0	$0.00	
	ROYAL CREDIT INDUSTRIES, INC.	1	$340,000.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.4%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$338,561.07	0.33%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$200,500.00	0.19%	0	$0.00	
	SALAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$274,550.00	0.26%	0	$0.00	
	SECURITY STATE BANK	1	$247,200.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$262,500.00	0.25%	0	$0.00	
	SOUTHERN BANK	1	$207,000.00	0.2%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,588,900.00	1.53%	0	$0.00	
	STEARNS LENDING INC.	19	$4,806,855.33	4.63%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,648,603.57	2.55%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$231,200.00	0.22%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$321,750.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	1	$256,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$336,000.00	0.32%	0	$0.00	
	SUMMIT IFUNDING INC	1	$179,238.21	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$176,000.00	0.17%	0	$0.00	
	THE CITIZENS BANKING CO	1	$212,000.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$232,000.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$208,600.00	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$244,150.00	0.24%	0	$0.00	
	TOTAL MORTGAGE LLC	1	$320,623.42	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$214,350.00	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	2	$385,800.00	0.37%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$177,115.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,140,943.58	3.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$177,175.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,544,796.69	1.49%	0	$0.00	
	UNIONBANK,N.A.	5	$1,253,237.40	1.21%	0	$0.00	
	UNITED BANK &TRUST	1	$252,700.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$595,946.02	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,346,650.00	1.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$333,000.00	0.32%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$181,200.00	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$403,556.43	0.39%	0	$0.00	
	WALLICK AND VOLK, INC	1	$177,500.00	0.17%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$293,000.00	0.28%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$951,200.00	0.92%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$222,000.00	0.21%	0	$0.00	

		Unavailable	2	$457,250.00	0.41%	0	$0.00
Total			**383**	**$103,875,843.51**	**100%**	**0**	**$0.00**
3138WBZT5		ABBEVILLE BUILDING & LOAN	1	$180,000.00	0.71%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$220,683.00	0.87%	0	$0.00
		AMCAP MORTGAGE LTD	1	$209,820.99	0.83%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.79%	0	$0.00
		BANK OF LANCASTER	1	$200,000.00	0.79%	0	$0.00
		BANK OF THE OZARKS	1	$228,000.00	0.9%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$238,984.28	0.95%	0	$0.00
		BELL STATE BANK & TRUST	1	$417,000.00	1.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.65%	0	$0.00
		CARROLLTON BANK	1	$417,000.00	1.65%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$577,428.00	2.29%	0	$0.00
		COVANTAGE CREDIT UNION	1	$188,000.00	0.74%	0	$0.00
		DHI MORTGAGE	1	$178,243.41	0.71%	0	$0.00
		ENVISION CREDIT UNION	1	$195,000.00	0.77%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$338,400.00	1.34%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$260,700.00	1.03%	0	$0.00
		EXCHANGE BANK OF MISSOURI	1	$281,700.00	1.12%	0	$0.00
		FBC MORTGAGE, LLC	1	$389,890.00	1.54%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$198,760.00	0.79%	0	$0.00
		FIRST INTERSTATE BANK	1	$406,400.00	1.61%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	3	$839,600.00	3.33%	0	$0.00
		FOUNTAIN CITY FUNDING, INC.	1	$413,600.00	1.64%	0	$0.00
		GREAT WESTERN BANK	1	$304,000.00	1.2%	0	$0.00
		GREATWALL, INC.	1	$344,970.00	1.37%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$220,654.19	0.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$450,000.00	1.78%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$849,690.00	3.37%	0	$0.00
		HORIZON BANK, N.A.	1	$180,800.00	0.72%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$415,000.00	1.64%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$237,450.00	0.94%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$375,000.00	1.49%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$375,000.00	1.49%	0	$0.00
	LANDMARK CREDIT UNION	1	$175,200.00	0.69%	0	$0.00
	LEADER BANK N.A. A CORPORTATION	1	$258,910.72	1.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$331,626.00	1.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$200,450.00	0.79%	0	$0.00
	NRF FUNDING CORP	1	$330,000.00	1.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$650,000.00	2.58%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,000.00	0.99%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,584.00	0.77%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,065,150.00	4.22%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$215,920.00	0.86%	0	$0.00
	R BANK	1	$375,250.00	1.49%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$178,931.96	0.71%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$821,175.00	3.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$417,000.00	1.65%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$417,000.00	1.65%	0	$0.00
	STARKEY MORTGAGE	1	$305,176.42	1.21%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$180,000.00	0.71%	0	$0.00
	STEARNS LENDING INC.	3	$715,100.00	2.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$524,000.00	2.08%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$297,734.58	1.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$238,350.00	0.94%	0	$0.00
	SUMMIT FUNDING INC	1	$278,787.10	1.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$295,000.00	1.17%	0	$0.00
	THE LENDING PARTNERS	1	$246,939.78	0.98%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$253,909.85	1.01%	0	$0.00
	THREE RIVERS FCU	1	$200,000.00	0.79%	0	$0.00
	TOP ONE MORTGAGE L.L.C. - COR	1	$238,800.00	0.95%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$239,471.84	0.95%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$921,900.00	3.65%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$247,859.45	0.98%	0	$0.00
		1	$240,000.00	0.95%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$727,360.00	2.88%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$315,000.00	1.25%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$702,100.00	2.78%	0	$0.00
		VERITAS FUNDING, LLC	1	$306,400.00	1.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$376,800.00	1.49%	0	$0.00
		WAUKESHA STATE BANK	1	$183,000.00	0.73%	0	$0.00
		WR STARKEY MORTGAGE	1	$326,611.86	1.32%	0	$0.00
Total			**92**	**$25,238,872.43**	**100%**	**0**	**$0.00**
3138WBZU2		ACADEMY MORTGAGE CORPORATION	3	$887,800.00	5.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,600.00	1.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$284,400.00	1.66%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	1.11%	0	$0.00
		BANK OF SPRINGFIELD	1	$413,600.00	2.41%	0	$0.00
		BAXTER CREDIT UNION	1	$320,000.00	1.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$266,250.00	1.55%	0	$0.00
		COBALT MORTGAGE, INC.	1	$355,000.00	2.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,000.00	1.44%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$598,980.00	3.49%	0	$0.00
		FIRST FEDERAL BANK	1	$240,000.00	1.4%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$346,400.00	2.02%	0	$0.00
		FIRST INTERSTATE BANK	2	$585,500.00	3.41%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	1.49%	0	$0.00
		FIRST REPUBLIC BANK	1	$390,000.00	2.27%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$310,000.00	1.81%	0	$0.00
		HARBOR NATIONAL BANK	1	$264,000.00	1.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$210,425.00	1.23%	0	$0.00
		HORIZON BANK, N.A.	1	$183,200.00	1.07%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$400,000.00	2.33%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$352,000.00	2.05%	0	$0.00

		LOGIX FEDERAL CREDIT UNION	1	$265,000.00	1.54%	0	$0.00
		M/I FINANCIAL, LLC	2	$501,200.00	2.92%	0	$0.00
		MARINE BANK	1	$244,800.00	1.43%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$213,000.00	1.24%	0	$0.00
		MIT FEDERAL CREDIT UNION	1	$295,000.00	1.72%	0	$0.00
		MOVEMENT MORTGAGE	1	$340,000.00	1.98%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$308,000.00	1.79%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$256,000.00	1.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	1.57%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$185,200.00	1.08%	0	$0.00
		RENASANT BANK	1	$220,000.00	1.28%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	6	$1,681,200.00	9.79%	0	$0.00
		SANTANDER BANK, N.A.	1	$240,100.00	1.4%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$239,915.00	1.4%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,516,900.00	8.84%	0	$0.00
		SUMMIT FUNDING, INC.	1	$176,000.00	1.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$399,500.00	2.33%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$209,000.00	1.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$214,671.00	1.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,164,000.00	6.78%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$280,303.65	1.63%	0	$0.00
		UNIONBANK,N.A.	1	$415,270.60	2.42%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$223,200.00	1.29%	0	$0.00
Total			**60**	**$17,164,415.25**	**100%**	**0**	**$0.00**
3138WBZV0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,100.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$303,700.00	1.31%	0	$0.00
		CENTURY LENDING COMPANY	4	$806,750.00	3.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$512,875.00	2.21%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$294,000.00	1.27%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$468,626.16	2.02%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	$636,305.42	2.74%	0	$0.00
			3	$749,465.43	3.23%	0	$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,459,062.00	6.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$220,915.00	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$326,000.00	1.41%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$605,920.00	2.61%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$129,918.64	0.56%	0	$0.00
	GUARANTY TRUST COMPANY	1	$194,500.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$335,352.30	1.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,538.83	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,849,782.32	7.98%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$327,893.00	1.41%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$525,500.00	2.27%	0	$0.00
	MID AMERICA MORTGAGE	2	$348,500.00	1.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$166,400.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE	1	$160,000.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,546,586.27	6.67%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$150,000.00	0.65%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$923,000.00	3.98%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$209,217.80	0.9%	0	$0.00
	PLAZA HOME MORTGAGE	1	$313,000.00	1.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$3,953,376.74	17.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$271,400.00	1.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$316,576.98	1.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$512,782.72	2.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$110,000.00	0.47%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$132,900.00	0.57%	0	$0.00
	STEARNS LENDING INC.	2	$538,000.00	2.32%	0	$0.00
	TALMER BANK AND TRUST	1	$213,927.00	0.92%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$113,000.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,804,673.34	7.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$234,260.00	1.01%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$199,736.63	0.86%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$367,089.97	1.58%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$551,500.00	2.38%	0	$0.00

Total			**101**	**$23,189,131.55**	**100%**	**0**	**$0.00**
3138WBZW8		ABBEVILLE BUILDING & LOAN	1	$180,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$505,654.00	1.01%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$193,500.00	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$399,000.00	0.8%	0	$0.00
		ARMSTRONG BANK	1	$218,500.00	0.44%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$367,194.82	0.73%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,156,212.83	2.31%	0	$0.00
		BANK OF HAWAII	1	$260,000.00	0.52%	0	$0.00
		BANK OF QUINCY	1	$213,000.00	0.42%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$336,000.00	0.67%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$370,500.25	0.74%	0	$0.00
		CAPITOL BANK	1	$255,000.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$296,300.00	0.59%	0	$0.00
		CENTRAL BANK	1	$388,000.00	0.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$319,700.00	0.64%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$575,605.00	1.15%	0	$0.00
		COBALT MORTGAGE, INC.	4	$1,029,143.00	2.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$206,000.00	0.41%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	2	$499,800.00	1%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$350,096.37	0.7%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$231,920.00	0.46%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$309,600.00	0.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$411,000.00	0.82%	0	$0.00
		FAMILY FIRST MORTGAGE	1	$415,000.00	0.83%	0	$0.00
		FBC MORTGAGE, LLC	1	$260,000.00	0.52%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$395,500.00	0.79%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.45%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.38%	0	$0.00

	FIRST CENTRAL STATE BANK	1	$190,000.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$977,250.00	1.95%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$250,000.00	0.5%	0	$0.00	
	FIRST FEDERAL BANK	2	$642,100.00	1.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$224,535.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	3	$820,600.00	1.64%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$193,500.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	
	FIRSTBANK	1	$227,600.00	0.45%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$280,250.00	0.56%	0	$0.00	
	FREMONT BANK	1	$392,000.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$860,700.00	1.72%	0	$0.00	
	GEO-CORP INC	1	$318,000.00	0.63%	0	$0.00	
	GMFS, LLC	1	$205,900.00	0.41%	0	$0.00	
	GUARANTEE MORTGAGE, LLC	1	$237,500.00	0.47%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$456,964.00	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$249,663.25	0.5%	0	$0.00	
	HOME BANK	1	$283,000.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$934,554.94	1.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$525,000.00	1.05%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$248,000.00	0.49%	0	$0.00	
	HORIZON BANK, N.A.	1	$417,000.00	0.83%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,224,350.87	2.44%	0	$0.00	
	ILLINI BANK	1	$306,000.00	0.61%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$244,150.00	0.49%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$365,700.00	0.73%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$667,750.00	1.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$188,751.11	0.38%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$561,000.00	1.12%	0	$0.00	
	LANDMARK CREDIT UNION	2	$391,400.00	0.78%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL INC.	1	$200,345.83	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	2	$514,650.00	1.03%	0	$0.00	
	MARQUETTE BANK	1	$175,000.00	0.35%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,360.00	0.39%	0	$0.00	
	METRO CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$285,500.00	0.57%	0	$0.00	
	MORTGAGENETWORK	2	$730,007.00	1.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$234,500.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$679,569.30	1.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$327,750.00	0.65%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$281,102.00	0.56%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$329,250.00	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$225,000.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$261,900.00	0.52%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$234,583.59	0.47%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$199,500.00	0.4%	0	$0.00	
	O A MORTGAGE SERVICES	1	$285,280.00	0.57%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$204,500.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$755,000.00	1.51%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$184,500.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	1	$270,000.00	0.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$740,000.00	1.48%	0	$0.00	
	PIONEER BANK	1	$197,739.26	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$382,000.00	0.76%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$445,600.00	0.89%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,500.00	0.43%	0	$0.00	
	PROVIDENCE BANK	1	$175,500.00	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$198,000.00	0.39%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$260,000.00	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$213,125.31	0.42%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,503.00	0.45%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$1,148,900.00	2.29%	0	$0.00	

	RPM MORTGAGE, INC.	2	$572,000.00	1.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$527,288.77	1.05%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,605,800.00	3.2%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$326,000.00	0.65%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$356,250.00	0.71%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$961,952.00	1.92%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$537,000.00	1.07%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$305,760.00	0.61%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$398,236.72	0.79%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$808,859.17	1.61%	0	$0.00	
	STEARNS LENDING INC.	2	$544,000.00	1.08%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$264,000.00	0.53%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$200,000.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$299,613.83	0.6%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$219,610.42	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$548,000.00	1.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$222,300.00	0.44%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$198,000.00	0.39%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,200.00	0.56%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,320.00	0.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$596,000.00	1.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$299,992.00	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$599,458.00	1.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,000.00	0.37%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.83%	0	$0.00	
	VENTURE BANK	1	$411,000.00	0.82%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,000.00	0.83%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$370,500.00	0.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$416,463.23	0.83%	0	$0.00
		Unavailable	1	$219,200.00	0.41%	0	$0.00
Total			**181**	**$50,157,914.87**	**100%**	**0**	**$0.00**
3138WBZX6		360 MORTGAGE GROUP, LLC	1	$198,750.00	0.79%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$291,728.71	1.16%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$258,500.00	1.03%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$202,400.00	0.8%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$331,646.84	1.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$315,000.00	1.25%	0	$0.00
		BANK MUTUAL	1	$210,000.00	0.83%	0	$0.00
		BANK OF ENGLAND	1	$274,500.00	1.09%	0	$0.00
		BAY EQUITY LLC	1	$174,400.00	0.69%	0	$0.00
		BLU MORTGAGE, INC	1	$191,249.00	0.76%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$690,750.00	2.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$412,250.00	1.64%	0	$0.00
		COBALT MORTGAGE, INC.	1	$312,300.00	1.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$419,304.00	1.66%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$334,334.62	1.33%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$226,800.00	0.9%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$308,000.00	1.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,500.00	1.04%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$220,000.00	0.87%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$876,750.00	3.48%	0	$0.00
		FIRST COUNTY BANK	1	$285,000.00	1.13%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,000.00	0.71%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$258,750.00	1.03%	0	$0.00
		FREMONT BANK	1	$195,200.00	0.77%	0	$0.00
		GMFS LLC	1	$203,000.00	0.81%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$180,500.00	0.72%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$1,710,212.00	6.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$447,000.00	1.77%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$230,250.00	0.91%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$181,450.00	0.72%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$285,000.00	1.13%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$473,500.00	1.88%	0	$0.00	
	M/I FINANCIAL, LLC	2	$612,950.00	2.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$813,138.72	3.23%	0	$0.00	
	MID AMERICA MORTGAGE	3	$771,700.00	3.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$307,500.00	1.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$174,000.00	0.69%	0	$0.00	
	MORTGAGENETWORK	1	$288,750.00	1.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$269,970.92	1.07%	0	$0.00	
	NCB, FSB	1	$197,727.00	0.78%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	1.66%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	1.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$357,000.00	1.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,396.67	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$503,700.00	2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,134,847.58	4.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$474,900.00	1.89%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$284,800.00	1.13%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$220,020.57	0.87%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$178,600.00	0.71%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$287,920.00	1.14%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$200,000.00	0.79%	0	$0.00	
	STEARNS LENDING INC.	5	$1,286,544.00	5.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$225,000.00	0.89%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$177,789.37	0.71%	0	$0.00	
	SUPREME LENDING	1	$320,800.00	1.27%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$298,793.35	1.19%	0	$0.00	
	UNIONBANK,N.A.	1	$512,755.23	2.04%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$821,351.91	3.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,500.00	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$684,592.00	2.72%	0	$0.00	

		VILLAGE MORTGAGE	1	$287,000.00	1.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$274,000.00	1.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$182,000.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$220,000.00	0.87%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$174,296.12	0.69%	0	$0.00
Total			**97**	**$25,193,368.61**	**100%**	**0**	**$0.00**
3138WBZY4		ABBEVILLE BUILDING & LOAN	1	$126,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$142,500.00	0.35%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$147,892.00	0.37%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$148,600.00	0.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$265,000.00	0.66%	0	$0.00
		AMARILLO NATIONAL BANK	1	$140,000.00	0.35%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$147,900.00	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$129,326.38	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$279,000.00	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$125,650.00	0.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$125,000.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$726,250.00	1.8%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$130,000.00	0.32%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$123,976.30	0.31%	0	$0.00
		BANK OF WHITTIER, N.A.	2	$292,000.00	0.72%	0	$0.00
		BANKERS TRUST COMPANY	1	$125,900.00	0.31%	0	$0.00
		BANKNEWPORT	1	$133,500.00	0.33%	0	$0.00
		BAY EQUITY LLC	1	$140,000.00	0.35%	0	$0.00
		BELL STATE BANK & TRUST	2	$294,620.00	0.73%	0	$0.00
		BLACKHAWK BANK	1	$128,200.00	0.32%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$140,807.60	0.35%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$132,000.00	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$264,900.00	0.66%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$134,000.00	0.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,250.00	0.99%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$269,148.00	0.67%	0	$0.00

	CENTRAL CITY CREDIT UNION	1	$149,600.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$130,115.00	0.32%	0	$0.00	
	CHEMICAL BANK	1	$125,000.00	0.31%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$130,000.00	0.32%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$140,409.28	0.35%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$145,600.00	0.36%	0	$0.00	
	COMMUNITY BANK CBD	1	$135,000.00	0.33%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$827,536.00	2.05%	0	$0.00	
	DEXTER CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	
	DFCU FINANCIAL	1	$147,000.00	0.36%	0	$0.00	
	DORAL MORTGAGE LLC	1	$147,174.48	0.36%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.32%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$283,800.00	0.7%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$125,000.00	0.31%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	$143,299.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$132,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$136,831.00	0.34%	0	$0.00	
	EXCHANGE BANK & TRUST COMPANY	1	$140,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$673,200.00	1.67%	0	$0.00	
	FARMERS STATE BANK	1	$141,000.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	2	$280,100.00	0.69%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,000.00	0.35%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,400.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$125,860.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	3	$387,200.00	0.96%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$130,400.00	0.32%	0	$0.00	
	FIRST FREEDOM BANK	1	$146,250.00	0.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,500.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$276,000.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK	1	$127,500.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$566,600.00	1.4%	0	$0.00	

	FIRST STATE BANK	1	$126,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$552,960.00	1.37%	0	$0.00	
	FIRSTBANK	1	$131,600.00	0.33%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$407,700.00	1.01%	0	$0.00	
	FREMONT BANK	3	$409,000.00	1.01%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$133,250.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$284,708.00	0.7%	0	$0.00	
	GMFS LLC	2	$264,500.00	0.65%	0	$0.00	
	GMFS, LLC	1	$142,500.00	0.35%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$125,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	3	$398,500.00	0.99%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$144,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$292,657.14	0.72%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$138,100.00	0.34%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$136,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$253,626.00	0.63%	0	$0.00	
	HORIZON BANK, N.A.	1	$143,200.00	0.35%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$136,000.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.35%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,500.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$148,000.00	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$262,024.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$524,138.27	1.3%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.32%	0	$0.00	
	LIBERTY BANK	1	$146,000.00	0.36%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$140,000.00	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	1	$125,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$125,000.00	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$149,500.00	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,926.81	0.34%	0	$0.00	
	METCALF BANK	1	$125,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE	3	$415,600.00	1.03%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$126,750.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE	1	$140,000.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$129,000.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$140,100.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,000.00	0.33%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,210.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,000.00	0.31%	0	$0.00	
	OMNIAMERICAN BANK	2	$261,500.00	0.65%	0	$0.00	
	ON Q FINANCIAL INC.	1	$131,250.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$142,276.42	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$279,500.00	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$286,600.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.31%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$144,900.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,000.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$427,800.00	1.06%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$130,000.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,600.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$254,325.00	0.63%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	
	PURDUE FEDERAL CU	2	$280,500.00	0.69%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	
	RCB BANK	2	$267,000.00	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.36%	0	$0.00	
	RESMAC, INC	1	$149,500.00	0.37%	0	$0.00	
	RESMAC, INC.	1	$142,000.00	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	21	$2,910,688.00	7.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$288,586.85	0.71%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$274,834.86	0.68%	0	$0.00	
	SANTANDER BANK, N.A.	1	$134,713.00	0.33%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$143,000.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,444.24	0.32%	0	$0.00	
		1	$142,000.00	0.35%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	1	$137,600.00	0.34%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$133,800.00	0.33%	0	$0.00
	SFMC, LP	1	$133,035.00	0.33%	0	$0.00
	SHORE MORTGAGE	1	$138,750.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$252,110.00	0.62%	0	$0.00
	ST.MARY'S BANK	1	$134,000.00	0.33%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$132,254.82	0.33%	0	$0.00
	STATE FARM BANK, F.S.B.	12	$1,624,598.28	4.02%	1	$131,331.25
	STEARNS LENDING INC.	5	$664,285.00	1.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$539,112.00	1.33%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$135,850.00	0.34%	0	$0.00
	SUMMIT FUNDING, INC.	1	$126,900.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,500.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$125,100.00	0.31%	0	$0.00
	TALMER BANK AND TRUST	1	$133,200.00	0.33%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$127,500.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$411,900.00	1.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$145,000.00	0.36%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$148,000.00	0.37%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$132,000.00	0.33%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$143,700.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,000.00	0.33%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,150.00	0.32%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$278,000.00	0.69%	0	$0.00
	TRISTAR BANK	1	$133,600.00	0.33%	0	$0.00
	UMB BANK, N.A.	1	$136,250.00	0.34%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$143,677.49	0.36%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,000.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$804,012.47	1.99%	0	$0.00
	UNIONBANK,N.A.	3	$408,275.89	1.01%	0	$0.00
	UNITED BANK &TRUST	1	$143,000.00	0.35%	0	$0.00
	UNITED COMMUNITY BANK	1	$128,520.73	0.32%	0	$0.00
		1	$137,375.00	0.34%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	$138,000.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$399,440.11	0.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,000.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$270,600.00	0.67%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$290,300.00	0.72%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$269,150.00	0.67%	0	$0.00
		VALLIANCE BANK	1	$140,000.00	0.35%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.35%	0	$0.00
		WASHINGTON COUNTY BANK	1	$148,000.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$263,575.00	0.65%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,517.42	0.31%	0	$0.00
		Unavailable	3	$413,900.00	0.99%	0	$0.00
Total			**296**	**$40,395,902.84**	**100%**	**1**	**$131,331.25**
3138WBZZ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$165,000.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$477,367.79	0.95%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00
		ALLIANT BANK	1	$160,000.00	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$335,000.00	0.66%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,600.00	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$331,300.00	0.66%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$969,247.63	1.92%	0	$0.00
		AMERICA NEIGHRBORHOOD MORTGAGE ACCE	1	$151,600.00	0.3%	0	$0.00
		AMERICAN BANK	1	$166,784.10	0.33%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,278.26	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$165,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$492,620.00	0.98%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.3%	0	$0.00
			1	$160,000.00	0.32%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ANCHORBANK, FSB	1	$168,500.00	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$155,200.00	0.31%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,720.00	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$952,800.00	1.89%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$304,523.00	0.6%	0	$0.00
	BANK OF IDAHO	1	$167,200.00	0.33%	0	$0.00
	BANK OF O'FALLON	1	$160,000.00	0.32%	0	$0.00
	BANK OF THE CASCADES	1	$167,000.00	0.33%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$160,000.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$168,000.00	0.33%	0	$0.00
	BAYBURG FINANCIAL, INC	1	$150,000.00	0.3%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,900.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$318,050.00	0.63%	0	$0.00
	CASHCALL INC	1	$171,293.90	0.34%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$155,200.00	0.31%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$154,700.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$161,250.00	0.32%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$166,100.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$165,280.00	0.33%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$160,000.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	COMMUNITY CHOICE CREDIT UNIONJ	1	$152,345.91	0.3%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$150,000.00	0.3%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$150,000.00	0.3%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$155,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$165,600.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,750.00	0.32%	0	$0.00
	DFCU FINANCIAL	3	$462,000.00	0.92%	0	$0.00
	DHA FINANCIAL, INC	1	$162,450.00	0.32%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$163,400.00	0.32%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$163,450.00	0.32%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$161,000.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$163,000.00	0.32%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00

	EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$168,900.00	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$168,350.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$164,700.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$160,467.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$163,400.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$151,050.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$631,500.00	1.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$150,000.00	0.3%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$312,000.00	0.62%	0	$0.00	
	FBC MORTGAGE, LLC	2	$300,000.00	0.59%	0	$0.00	
	FIDELITY BANK	1	$150,800.00	0.3%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$168,600.00	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$169,230.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$337,000.00	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$309,800.00	0.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$463,992.00	0.92%	0	$0.00	
	FIRST FEDERAL BANK	2	$308,500.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	1	$153,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$465,425.00	0.92%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$151,300.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$160,650.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$160,000.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$472,973.28	0.94%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$150,354.46	0.3%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$324,600.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$653,700.00	1.3%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$166,700.00	0.33%	0	$0.00	
	FIRSTRUST BANK	1	$161,000.00	0.32%	0	$0.00	
		1	$153,520.00	0.3%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORT COMMUNITY CREDIT UNION	1	$162,400.00	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$160,000.00	0.32%	0	$0.00
	FREMONT BANK	2	$314,700.00	0.62%	0	$0.00
	FULTON BANK, N.A.	1	$151,500.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$488,450.00	0.97%	0	$0.00
	GECU	1	$152,667.68	0.3%	0	$0.00
	GRAND BANK, NA	1	$169,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$150,000.00	0.3%	0	$0.00
	GREATWALL, INC.	1	$166,500.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$166,900.00	0.33%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$155,250.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$165,600.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$657,157.00	1.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$152,620.87	0.3%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$169,000.00	0.33%	0	$0.00
	HOLYOKE CREDIT UNION	1	$166,200.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$170,000.00	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$171,200.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$158,700.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$320,500.00	0.64%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$159,920.00	0.32%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$154,700.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$465,800.00	0.92%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$632,544.77	1.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,000.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$150,400.00	0.3%	0	$0.00
	LEGACY NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$165,400.00	0.33%	0	$0.00
	LUANA SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00
	M/I FINANCIAL, LLC	2	$301,050.00	0.6%	0	$0.00
	MACON BANK, INC	1	$155,000.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP.	1	$155,600.00	0.31%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$150,500.00	0.3%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,800.00	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,352.25	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$150,590.00	0.3%	0	$0.00
	MIDLAND STATES BANK	1	$151,920.00	0.3%	0	$0.00
	MIFFLINBURG BANK & TRUST	1	$150,000.00	0.3%	0	$0.00

	MLD MORTGAGE, INC.	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$150,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$162,000.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$320,200.00	0.63%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$327,119.00	0.65%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,850.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,300.00	0.32%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	NORTH VALLEY BANK	1	$150,000.00	0.3%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$154,064.92	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$314,350.00	0.62%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$304,000.00	0.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$320,700.00	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$168,750.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$634,200.00	1.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$455,000.00	0.9%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$154,363.69	0.31%	0	$0.00	
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	$157,928.78	0.31%	0	$0.00	
	PROGRESS BANK & TRUST	1	$171,027.00	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$473,250.00	0.94%	0	$0.00	
	PROVINCIAL BANK	1	$160,000.00	0.32%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	RABOBANK, N.A.	1	$170,000.00	0.34%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	
	RCB BANK	1	$163,000.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$338,900.00	0.67%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$167,225.00	0.33%	0	$0.00	
	RIVER VALLEY BANK	1	$153,000.00	0.3%	0	$0.00	
	RMK	1	$150,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$162,900.00	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$2,064,085.00	4.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,308.73	0.33%	0	$0.00	
	SANTANDER BANK, N.A.	1	$159,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$162,979.32	0.32%	0	$0.00	
	SHORE MORTGAGE	1	$154,529.78	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$160,000.00	0.32%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$154,000.00	0.31%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A	1	$172,289.80	0.34%	0	$0.00	
	STARKEY MORTGAGE	1	$160,311.71	0.32%	0	$0.00	
	STATE BANK OF ARTHUR	1	$155,000.00	0.31%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$152,800.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$1,111,207.01	2.2%	0	$0.00	
	STEARNS LENDING INC.	7	$1,119,997.00	2.22%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$965,782.70	1.91%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$161,046.54	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$158,175.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$327,500.00	0.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$165,300.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$328,800.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	2	$333,200.00	0.66%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$168,000.00	0.33%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$159,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.32%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	ULSTER SAVINGS BANK	1	$165,600.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$795,916.22	1.58%	0	$0.00	
	UNIONBANK,N.A.	6	$949,217.29	1.88%	0	$0.00	
	UNITED BANK & TRUST NA	1	$154,000.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,455,150.00	2.88%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	
		1	$165,000.00	0.33%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$150,000.00	0.3%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$158,000.00	0.31%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		VANGUARD FUNDING LLC	1	$160,000.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC	1	$159,200.00	0.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,344.00	0.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,000.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,850.00	0.3%	0	$0.00
		WAUKESHA STATE BANK	1	$150,000.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$162,000.00	0.32%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$333,250.00	0.66%	0	$0.00
		Unavailable	1	$169,000.00	0.21%	0	$0.00
Total			**317**	**$50,464,313.39**	**100%**	**0**	**$0.00**
3138WCA29		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$153,000.00	0.14%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$172,000.00	0.15%	0	$0.00
		360 MORTGAGE INC.	1	$160,000.00	0.14%	0	$0.00
		4TRUST MORTGAGE, INC.	4	$673,200.00	0.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,591,414.00	3.18%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$156,150.00	0.14%	0	$0.00
		ACHIEVA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,762.50	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,955.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$329,040.00	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$487,263.39	0.43%	0	$0.00
		ALCOVA MORTGAGE	1	$156,000.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$151,900.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$158,938.19	0.14%	0	$0.00
		AMCAP MORTGAGE LTD	1	$158,118.00	0.14%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$172,000.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$328,650.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$331,000.00	0.29%	0	$0.00
			9	$1,426,450.00	1.26%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	7	$1,137,825.00	1.01%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$166,250.00	0.15%	0	$0.00
	AMERICANWEST BANK	1	$167,580.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$643,980.00	0.57%	0	$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	$163,500.00	0.14%	0	$0.00
	ANCHORBANK, FSB	2	$341,100.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$322,100.00	0.29%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$153,819.20	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$309,600.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$163,350.00	0.14%	0	$0.00
	ASSURED MORTGAGE INC	1	$150,100.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,250.00	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$150,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	2	$312,000.00	0.28%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,250.00	0.14%	0	$0.00
	BANCFIRST	1	$165,250.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	4	$665,155.00	0.59%	0	$0.00
	BANK OF ENGLAND	3	$501,389.74	0.44%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$163,930.00	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$160,177.00	0.14%	0	$0.00
	BANK OF UTAH	1	$156,590.00	0.14%	0	$0.00
	BAY EQUITY LLC	5	$824,172.00	0.73%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$171,000.00	0.15%	0	$0.00
	BMO HARRIS BANK N.A.	1	$161,000.00	0.14%	0	$0.00
	BMS CORP	1	$163,992.00	0.15%	0	$0.00
	BRAZOS NATIONAL BANK	1	$169,874.00	0.15%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$157,600.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC.	3	$465,223.35	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$940,800.00	0.83%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$316,375.00	0.28%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$166,200.00	0.15%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$167,500.00	0.15%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,325.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$665,440.00	0.59%	0	$0.00	
	CENDERA FUNDING, INC.	1	$168,000.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$312,900.00	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$153,330.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$654,067.01	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$815,137.00	0.72%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$989,047.00	0.88%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$169,750.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,165,325.00	1.03%	0	$0.00	
	COBALT MORTGAGE, INC.	10	$1,595,900.00	1.41%	0	$0.00	
	COMMERCE MORTGAGE	1	$171,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$167,788.63	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$335,597.00	0.3%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$156,750.00	0.14%	0	$0.00	
	CU MORTGAGE DIRECT	2	$313,400.00	0.28%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$506,000.00	0.45%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$154,888.56	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,200.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$161,250.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$325,500.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$317,900.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$304,450.00	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$155,200.00	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00	
	EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$170,701.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$160,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$345,600.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,300.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$159,920.00	0.14%	0	$0.00	
		1	$158,000.00	0.14%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,320.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	7	$1,093,240.70	0.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$339,303.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,220,622.00	1.97%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$153,425.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$164,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	5	$786,932.20	0.7%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$166,250.00	0.15%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$151,646.00	0.13%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$486,725.00	0.43%	0	$0.00
	FIRST BANK & TRUST	1	$151,200.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$474,300.00	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$820,125.00	0.73%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,650.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$645,325.00	0.57%	0	$0.00
	FIRST FEDERAL BANK	1	$168,150.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$155,800.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.15%	0	$0.00
	FIRST FREEDOM BANK	1	$160,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$166,410.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$483,200.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$174,320.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$171,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$818,550.00	0.73%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,932.00	0.15%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$172,900.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$160,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$152,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$168,150.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$172,000.00	0.15%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$153,750.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$168,625.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$171,750.00	0.15%	0	$0.00

	FIRST STATE BANK AND TRUST COMPANY, INC.	1	$156,750.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$155,200.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$505,550.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$327,250.00	0.29%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$483,800.00	0.43%	0	$0.00	
	FIRSTRUST BANK	1	$168,300.00	0.15%	0	$0.00	
	FREMONT BANK	3	$452,466.23	0.4%	0	$0.00	
	FULTON BANK, N.A.	3	$492,200.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$812,100.00	0.72%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$151,200.00	0.13%	0	$0.00	
	GMFS, LLC	2	$340,460.00	0.3%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$171,000.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$323,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$171,918.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$151,900.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,478,044.00	1.31%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$161,500.00	0.14%	0	$0.00	
	HARBOR NATIONAL BANK	2	$334,000.00	0.3%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$166,250.00	0.15%	0	$0.00	
	HOME BANK	1	$160,000.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$162,400.00	0.14%	0	$0.00	
	HOME LOANS TODAY	1	$168,000.00	0.15%	0	$0.00	
	HOME SAVINGS BANK	1	$152,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,132,955.89	1%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$160,075.00	0.14%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$172,000.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$153,504.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$151,050.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$156,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A.	1	$158,650.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$168,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$333,200.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$331,850.00	0.29%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$152,816.16	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,500.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$166,250.00	0.15%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$158,050.90	0.14%	0	$0.00	

	INTERBANK	1	$156,000.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$154,850.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$171,950.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$161,910.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	2	$319,980.00	0.28%	0	$0.00	
	KEY LENDING SOLUTIONS LLC	1	$173,600.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$153,600.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$490,400.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	
	LEADER BANK N.A.	1	$165,300.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$824,740.00	0.73%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$321,800.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,920.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$165,600.00	0.15%	0	$0.00	
	MAGNA BANK	2	$325,500.00	0.29%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$150,100.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$159,798.69	0.14%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$330,000.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$322,900.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$158,650.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$174,800.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE	8	$1,278,425.00	1.13%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$174,705.00	0.15%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$153,750.00	0.14%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$169,100.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$158,000.00	0.14%	0	$0.00	
	MORTGAGE NOW INC	2	$337,588.88	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$157,500.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$508,500.00	0.45%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$160,550.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE	4	$635,438.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$645,396.00	0.57%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$153,600.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTAGE LLC	1	$173,781.08	0.15%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$169,005.00	0.15%	0	$0.00	
	NBC OKLAHOMA	1	$165,600.00	0.15%	0	$0.00	

	NCB, FSB	1	$157,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$662,725.00	0.59%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$162,000.00	0.14%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,212.08	0.14%	0	$0.00	
	NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	2	$330,456.93	0.29%	0	$0.00	
	NJ LENDERS CORP.	1	$172,400.00	0.15%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	$165,750.00	0.15%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$161,400.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$160,550.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$172,582.59	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$172,800.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$168,720.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$676,000.00	0.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$476,349.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$166,290.52	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$479,225.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$172,500.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$168,000.00	0.15%	0	$0.00	
	PATELCO CREDIT UNION	2	$329,300.00	0.29%	0	$0.00	
	PATTERSON STATE BANK	1	$152,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$151,050.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$164,720.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$325,250.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$4,094,379.76	3.63%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$164,350.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$637,900.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$154,605.24	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$153,750.00	0.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$479,000.00	0.42%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$150,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$309,497.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,750.00	0.14%	0	$0.00	

	PRIMESOURCE MORTGAGE INC	1	$164,611.74	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$157,350.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$811,900.00	0.72%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$168,300.00	0.15%	0	$0.00	
	PRUDENTIAL MORTGAGE CORP.	1	$157,500.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$325,025.54	0.29%	0	$0.00	
	R.H. LENDING, INC	1	$173,840.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,500.00	0.13%	0	$0.00	
	RED ROCKS CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$164,800.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$163,930.00	0.15%	0	$0.00	
	RENASANT BANK	1	$157,520.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$164,000.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$150,000.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$164,000.00	0.15%	0	$0.00	
	RESMAC INC	1	$171,000.00	0.15%	0	$0.00	
	RESMAC, INC	1	$152,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST	1	$154,700.00	0.14%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$160,797.44	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$164,000.00	0.15%	0	$0.00	
	ROYAL BANK	1	$151,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$152,250.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC.	3	$458,400.00	0.41%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$331,650.00	0.29%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$150,960.00	0.13%	0	$0.00	
	SECURITY FIRST BANK	1	$164,900.00	0.15%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$166,250.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$655,550.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,250.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$475,600.00	0.42%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$172,448.76	0.15%	0	$0.00	
	SHORE MORTGAGE	2	$334,150.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,702,511.27	2.39%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$151,718.22	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$152,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL	1	$166,400.00	0.15%	0	$0.00	

	CORPORATION					
	SOUTHWEST FUNDING, LP	2	$329,000.00	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	1	$150,400.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$166,125.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B.	4	$655,915.61	0.58%	0	$0.00
	STEARNS LENDING INC.	14	$2,297,195.12	2.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,150,907.83	1.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$158,100.00	0.14%	0	$0.00
	SUMMIT FUNDING	3	$487,366.15	0.43%	0	$0.00
	SUMMIT FUNDING INC	1	$163,672.45	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	3	$465,000.00	0.41%	0	$0.00
	SUMMIT FUNDING, INC..	3	$479,005.00	0.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$320,800.00	0.28%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$153,276.00	0.14%	0	$0.00
	SUPREME LENDING	2	$332,535.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$311,750.00	0.28%	0	$0.00
	TEXAS BANK	1	$156,600.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$173,375.00	0.15%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$151,688.26	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$173,438.00	0.15%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$162,000.00	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$158,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$174,800.00	0.15%	0	$0.00
	THREE RIVERS FCU	1	$166,155.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$151,700.79	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$474,320.00	0.42%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,500.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,155.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	2	$339,300.00	0.3%	0	$0.00
	TRI-COUNTY TRUST	1	$171,749.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	2	$316,000.00	0.28%	0	$0.00
	TWINSTAR CREDIT UNION	1	$161,900.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,804,413.00	1.6%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$494,500.00	0.44%	0	$0.00

		UNIONBANK,N.A.	2	$326,795.89	0.29%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$161,500.00	0.14%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$174,029.90	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,012,783.16	2.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$337,550.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$481,574.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$474,714.00	0.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$489,946.00	0.43%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$490,200.00	0.43%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$635,525.00	0.56%	0	$0.00	
		VENTA FINANCIAL	1	$165,750.00	0.15%	0	$0.00	
		VENTURE BANK	1	$158,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	2	$302,750.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$309,500.00	0.27%	0	$0.00	
		VOYAGE FEDERAL CU	1	$164,000.00	0.15%	0	$0.00	
		VYSTAR CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$642,600.00	0.57%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$329,175.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$640,680.00	0.57%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$497,955.00	0.44%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$173,500.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$154,809.42	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$463,720.00	0.41%	0	$0.00	
		YADKIN BANK	1	$166,208.96	0.15%	0	$0.00	
		Unavailable	5	$799,408.00	0.81%	0	$0.00	
Total			**697**	**$112,841,210.93**	**100%**	**0**	**$0.00**	

3138WCA37		BAY EQUITY LLC	1	$365,000.00	7.8%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$214,250.00	4.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$314,700.00	6.73%	0	$0.00	
		CENTURY LENDING COMPANY	1	$241,529.49	5.16%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,000.00	6.63%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$396,500.00	8.48%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$334,800.00	7.16%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$189,900.00	4.06%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$382,351.14	8.18%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$311,100.00	6.65%	0	$0.00	
		RESIDENTIAL BANCORP (DOWNEY KM)	1	$371,600.00	7.95%	0	$0.00	
		STEARNS LENDING INC.	1	$383,000.00	8.19%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$219,450.00	4.69%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$224,616.00	4.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,000.00	4.98%	0	$0.00	
		Unavailable	1	$185,100.00	3.96%	0	$0.00	
Total			**16**	**$4,676,896.63**	**100%**	**0**	**$0.00**	
3138WCA45		1ST FINANCIAL FEDERAL CREDIT UNION	1	$36,720.00	0.07%	0	$0.00	
		360 MORTGAGE GROUP, LLC	4	$251,800.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,143,629.00	2.04%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$123,200.00	0.22%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$140,050.00	0.25%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$84,800.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$213,190.00	0.38%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$47,650.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$77,508.90	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$79,200.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$60,050.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$204,350.00	0.37%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$80,000.00	0.14%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$70,100.00	0.13%	0	$0.00	

	AMERICAN EAGLE OF OHIO LLC	1	$75,771.66	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$427,500.00	0.76%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	$337,650.00	0.6%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$39,200.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,250.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$117,315.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$72,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$329,635.00	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$591,886.00	1.06%	0	$0.00	
	AMERIS BANK	1	$82,000.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$66,071.59	0.12%	0	$0.00	
	ANCHORBANK, FSB	2	$122,000.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$127,800.00	0.23%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$59,926.23	0.11%	0	$0.00	
	ARMSTRONG BANK	1	$50,500.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$128,650.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,850.00	0.11%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$137,600.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$68,000.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$68,000.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	4	$287,935.00	0.51%	0	$0.00	
	BANK MIDWEST, AN IOWA CORPORATION	1	$80,000.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$72,350.00	0.13%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$49,985.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$62,400.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	2	$156,868.00	0.28%	0	$0.00	
	BANKERS TRUST COMPANY	1	$73,200.00	0.13%	0	$0.00	
	BANNER BANK	1	$60,904.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$135,760.00	0.24%	0	$0.00	
	BENEFICIAL BANK	1	$81,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$59,200.00	0.11%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$61,675.00	0.11%	0	$0.00	
		2	$129,743.97	0.23%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	BREMER BANK NATIONAL ASSOCIATION	1	$32,800.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.11%	0	$0.00
	BRIDGE CREDIT UNION	1	$60,161.36	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$237,650.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$374,300.00	0.67%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$83,267.00	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$51,940.35	0.09%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$83,501.85	0.15%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$78,750.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,000.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$82,425.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$337,605.76	0.6%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$44,000.00	0.08%	0	$0.00
	CB&S BANK	1	$60,000.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$128,200.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$280,524.80	0.5%	0	$0.00
	CHEMICAL BANK	1	$60,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$152,200.00	0.27%	0	$0.00
	CITIZENS BANK	1	$78,800.00	0.14%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$56,346.13	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$231,820.00	0.41%	0	$0.00
	CITY CREDIT UNION	1	$70,155.80	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$47,200.00	0.08%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$62,944.51	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$293,050.00	0.52%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$83,600.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	5	$306,530.00	0.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,861.15	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$65,317.72	0.12%	0	$0.00
	COMMUNITY BANK	1	$69,500.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$44,944.67	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$105,868.62	0.19%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$69,100.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$60,000.00	0.11%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$110,000.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$116,450.00	0.21%	0	$0.00	
	CORNERSTONE BANK	1	$56,250.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$61,520.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$57,450.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$139,559.03	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$78,200.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$52,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$311,544.00	0.56%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$141,750.00	0.25%	0	$0.00	
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$67,721.53	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$70,111.68	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$219,535.00	0.39%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$71,175.00	0.13%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$80,000.00	0.14%	0	$0.00	
	DORAL MORTGAGE LLC	2	$156,806.95	0.28%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$380,919.75	0.68%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$73,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$84,800.00	0.15%	0	$0.00	
	EMPIRE BANK	1	$76,000.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$102,049.67	0.18%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$72,000.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$84,000.00	0.15%	0	$0.00	
	EVERBANK	1	$62,848.28	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$131,600.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$301,100.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$50,250.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$180,800.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$83,120.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE	1	$69,600.00	0.12%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$102,200.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$219,142.42	0.39%	0	$0.00	
	EXCHANGE STATE BANK	1	$50,850.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$64,800.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$958,285.00	1.71%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$161,497.70	0.29%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$24,643.95	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$81,988.00	0.15%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$66,400.00	0.12%	0	$0.00	
	FBC MORTGAGE LLC	1	$84,138.78	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	4	$291,283.00	0.52%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$83,901.38	0.15%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$125,725.00	0.22%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$76,410.00	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$51,000.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$75,905.00	0.14%	0	$0.00	
	FIRST BANK	2	$141,600.00	0.25%	0	$0.00	
	FIRST BANK & TRUST CO,	1	$54,368.00	0.1%	0	$0.00	
	FIRST BANK & TRUST CO.	1	$68,875.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$39,951.94	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$71,250.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$81,000.00	0.14%	0	$0.00	
	FIRST CHOICE BANK	1	$79,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$198,458.00	0.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$177,816.77	0.32%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$48,838.90	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$126,926.03	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$82,250.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$247,250.00	0.44%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$64,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$224,440.00	0.4%	0	$0.00	
		1	$67,900.00	0.12%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST FIDELITY BANK	1	$67,500.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$105,700.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$195,000.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$144,750.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$84,800.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	2	$57,422.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$81,200.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$252,350.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$204,055.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$81,750.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$228,600.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$53,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	4	$228,350.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$157,780.61	0.28%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$84,000.00	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$104,405.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$80,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$253,500.00	0.45%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$71,200.00	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$61,600.00	0.11%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$52,000.00	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$73,471.72	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$371,195.00	0.66%	0	$0.00
	FIRST WORLD MORTGAGE	1	$63,700.00	0.11%	0	$0.00
	FIRSTBANK	1	$69,600.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A.	12	$692,022.08	1.24%	0	$0.00
	FIVE POINTS BANK	1	$60,000.00	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$41,200.00	0.07%	0	$0.00
	FULTON BANK, N.A.	1	$78,750.00	0.14%	0	$0.00
	GECU	1	$77,000.00	0.14%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	$68,800.00	0.12%	0	$0.00
	GREAT SOUTHERN BANK	1	$37,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$69,520.00	0.12%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$70,000.00	0.13%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,920.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$109,500.00	0.2%	0	$0.00

	GUADALUPE NATIONAL BANK	1	$75,920.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$140,235.30	0.25%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$112,000.00	0.2%	0	$0.00	
	GUDALUPE NATIONAL BANK	1	$79,425.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,200.00	0.13%	0	$0.00	
	HAMPDEN BANK	1	$64,400.00	0.12%	0	$0.00	
	HANCOCK BANK	1	$76,708.21	0.14%	0	$0.00	
	HARBOR NATIONAL BANK	1	$77,900.00	0.14%	0	$0.00	
	HEARTLAND BANK	3	$229,320.00	0.41%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$121,500.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$71,164.39	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$77,134.00	0.14%	0	$0.00	
	HNB NATIONAL BANK	2	$98,250.00	0.18%	0	$0.00	
	HOME BANK	1	$60,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$795,699.03	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$65,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$620,274.03	1.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	8	$497,875.00	0.89%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$50,050.00	0.09%	0	$0.00	
	HONOR BANK	1	$75,000.00	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$66,232.59	0.12%	0	$0.00	
	HORIZON BANK, N.A.	5	$278,137.00	0.5%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$60,560.00	0.11%	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$144,278.50	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$302,700.00	0.54%	0	$0.00	
	ICON CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	IDADIV CREDIT UNION	1	$65,171.60	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$81,200.00	0.15%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$63,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$193,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	2	$87,300.00	0.16%	0	$0.00	
	INTERBANK, A STATE BANK	1	$84,000.00	0.15%	0	$0.00	
	IOWA STATE BANK	1	$47,500.00	0.08%	0	$0.00	
	IUKA STATE BANK	1	$43,993.94	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$52,500.00	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$67,500.00	0.12%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT	1	$71,316.18	0.13%	0	$0.00	

	UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$132,250.00	0.24%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$151,797.34	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$276,455.00	0.49%	0	$0.00
	LANDMARK CREDIT UNION	1	$78,650.00	0.14%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$67,500.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$256,750.00	0.46%	0	$0.00
	LEXINGTON MORTGAGE CENTER	1	$55,981.08	0.1%	0	$0.00
	LHM FINANCIAL CORP	1	$52,800.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$134,500.00	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$79,920.00	0.14%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$53,600.00	0.1%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$75,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$65,000.00	0.12%	0	$0.00
	MARINE BANK	2	$68,100.00	0.12%	0	$0.00
	MARINE CREDIT UNION	3	$214,150.00	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$73,150.00	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$60,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	3	$195,670.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$190,834.01	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$210,872.00	0.38%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$27,550.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$83,900.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	2	$123,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	2	$125,500.00	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$144,800.00	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$66,000.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$48,750.00	0.09%	0	$0.00
	MORTGAGE CENTER, LLC	3	$170,300.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$218,200.00	0.39%	0	$0.00
	MORTGAGE NOW INC	1	$75,407.17	0.13%	0	$0.00
	MOUND CITY BANK	1	$58,000.00	0.1%	0	$0.00
	MOUNTAIN WEST BANK	1	$84,500.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$70,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$50,000.00	0.09%	0	$0.00

	MOVEMENT MORTGAGE	6	$410,950.00	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$1,238,223.00	2.21%	0	$0.00	
	NAT RES - NEVADA	1	$68,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$120,200.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,250.00	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,600.00	0.12%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$46,800.00	0.08%	0	$0.00	
	NBC OKLAHOMA	1	$69,930.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$51,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$65,000.00	0.12%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	
	NEXBANK SSB	1	$81,438.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$47,989.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$71,200.00	0.13%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	2	$136,000.00	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,800.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$47,200.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$47,600.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$197,950.00	0.35%	0	$0.00	
	ON Q FINANCIAL	1	$55,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$78,200.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$202,751.94	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$42,275.00	0.08%	0	$0.00	
	OOSTBURG STATE BANK	1	$82,398.56	0.15%	0	$0.00	
	OPES ADVISORS, INC.	1	$80,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$137,772.63	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$82,500.00	0.15%	0	$0.00	
	ORRSTOWN BANK	2	$118,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$62,700.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$141,800.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$142,200.00	0.25%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$45,900.00	0.08%	0	$0.00	
		1	$82,595.95	0.15%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$376,450.00	0.67%	0	$0.00
	PATELCO CREDIT UNION	2	$149,650.00	0.27%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$84,550.00	0.15%	0	$0.00
	PBI BANK INC	1	$80,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$222,200.00	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$63,500.00	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.12%	0	$0.00
	PHELPS COUNTY BANK	1	$84,000.00	0.15%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$40,000.00	0.07%	0	$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$32,300.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$717,335.00	1.28%	0	$0.00
	PIONEER BANK	1	$71,250.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	5	$322,000.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$349,325.00	0.62%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$78,295.73	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$34,200.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$35,900.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$42,533.68	0.08%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$73,500.00	0.13%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$57,500.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$143,900.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,750.00	0.1%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$84,550.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$64,000.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$213,905.00	0.38%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$82,713.00	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$62,000.00	0.11%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$115,256.90	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$119,700.00	0.21%	0	$0.00
	PULASKI BANK	1	$63,675.16	0.11%	0	$0.00
	PULASKI BANK HOME LENDING (BELTON)	1	$37,455.98	0.07%	0	$0.00
	PURDUE FEDERAL CU	1	$54,400.00	0.1%	0	$0.00
	R P FUNDING, INC	3	$176,300.00	0.31%	0	$0.00

	RANLIFE, INC.	1	$82,541.00	0.15%	0	$0.00	
	RCB BANK	1	$43,125.00	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$65,916.96	0.12%	0	$0.00	
	RENASANT BANK	4	$256,700.00	0.46%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$66,405.00	0.12%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$80,000.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP (DOWNEY)	1	$61,600.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$84,000.00	0.15%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$135,700.00	0.24%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	2	$100,908.26	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$103,450.00	0.18%	0	$0.00	
	ROUNDBANK	2	$108,500.00	0.19%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$135,536.06	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$27,450.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.11%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$76,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$716,565.00	1.28%	0	$0.00	
	SEMPER HOME LOANS INC	1	$79,699.61	0.14%	0	$0.00	
	SFMC, LP	1	$84,336.84	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$77,250.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$483,012.45	0.86%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$45,000.00	0.08%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$56,500.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$218,850.00	0.39%	0	$0.00	
	SOUTHERN BANK	1	$72,000.00	0.13%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$45,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$50,400.00	0.09%	0	$0.00	
		1	$32,500.00	0.06%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK AND TRUST COMPANY	1	$48,800.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B.	12	$717,916.31	1.28%	0	$0.00
	STATE STREET BANK	1	$79,500.00	0.14%	0	$0.00
	STEARNS LENDING INC.	5	$315,000.00	0.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$207,651.72	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$61,922.00	0.11%	0	$0.00
	STIFEL BANK AND TRUST	2	$131,900.00	0.24%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$92,750.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$84,500.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$80,000.00	0.14%	0	$0.00
	SUMMIT FUNDING	2	$127,744.14	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	2	$149,200.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$52,703.00	0.09%	0	$0.00
	SUNCOAST CREDIT UNION	1	$79,050.00	0.14%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$60,800.00	0.11%	0	$0.00
	SUPREME LENDING	1	$59,755.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$747,730.00	1.34%	0	$0.00
	TALMER BANK AND TRUST	8	$468,175.00	0.84%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$44,925.00	0.08%	0	$0.00
	TEAM ONE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$133,050.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,420.45	0.15%	0	$0.00
	THE BANK OF MAINE	1	$84,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK	1	$65,600.00	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$63,500.00	0.11%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$52,367.63	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$242,253.00	0.43%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$115,259.00	0.21%	0	$0.00
		1	$63,529.68	0.11%	0	$0.00

	THE OHIO EDUCATIONAL CREDIT UNION					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$33,600.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$83,200.00	0.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL INC	1	$37,415.77	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$128,770.00	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$30,500.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$70,250.00	0.13%	0	$0.00
	TRN FINANCIAL LLC	1	$68,164.14	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$150,800.00	0.27%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$82,576.00	0.15%	0	$0.00
	ULSTER SAVINGS BANK	1	$82,500.00	0.15%	0	$0.00
	UMB BANK, N.A.	1	$71,250.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$163,031.35	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$350,775.00	0.63%	0	$0.00
	UNIONBANK,N.A.	7	$429,448.10	0.77%	0	$0.00
	UNITED BANK &TRUST	1	$40,000.00	0.07%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.15%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$79,200.00	0.14%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$78,108.19	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$215,000.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$527,950.00	0.94%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$245,925.00	0.44%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$24,800.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$152,660.00	0.27%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$224,850.00	0.4%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$74,827.58	0.13%	0	$0.00
	VERITAS FUNDING, LLC	2	$141,010.00	0.25%	0	$0.00
	VILLAGE MORTGAGE	1	$79,900.00	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$76,408.08	0.14%	0	$0.00
	WALLICK AND VOLK INC	1	$50,000.00	0.09%	0	$0.00

		WASHINGTON COUNTY BANK	2	$132,520.07	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.13%	0	$0.00
		WASHINGTON TRUST BANK	1	$78,800.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$441,160.00	0.79%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$165,685.05	0.3%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$74,575.00	0.13%	0	$0.00
		WESTFIELD BANK, FSB	1	$73,100.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$144,375.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	$149,808.61	0.27%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$47,141.96	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$66,000.00	0.12%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC.	1	$82,895.57	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$217,825.00	0.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$76,205.50	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$240,004.01	0.43%	0	$0.00
		YADKIN BANK	1	$55,710.00	0.1%	0	$0.00
		Unavailable	1	$63,750.00	0.07%	0	$0.00
Total			**873**	**$55,977,760.23**	**100%**	**0**	**$0.00**
3138WCA52		ACADEMY MORTGAGE CORPORATION	1	$251,400.00	2.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$215,628.37	2.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,000.00	2.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$178,774.79	1.79%	0	$0.00
		CENTURY LENDING COMPANY	1	$213,750.00	2.14%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$230,000.00	2.3%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$441,500.00	4.42%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$176,000.00	1.76%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$421,300.00	4.21%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$200,000.00	2%	0	$0.00
		GREAT PLAINS NATIONAL BANK	2	$492,834.00	4.93%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$177,000.00	1.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$300,300.00	3%	0	$0.00
		MAVERICK FUNDING CORP.	2	$582,890.00	5.83%	0	$0.00
		MORTGAGE NOW INC	1	$292,790.16	2.93%	0	$0.00

		MOUNT OLYMPUS MORTGAGE COMPANY	1	$307,300.00	3.07%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$374,559.73	3.75%	0	$0.00
		NATIONS LENDING CORPORATION	1	$225,875.00	2.26%	0	$0.00
		NETWORK FUNDING, L.P.	1	$220,600.00	2.21%	0	$0.00
		NFM, INC	1	$203,749.17	2.04%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$234,700.00	2.35%	0	$0.00
		ONY GLO INC	1	$330,093.62	3.3%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$283,500.00	2.84%	0	$0.00
		PARAMOUNT EQUITY LLC	1	$239,000.00	2.39%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$256,850.00	2.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,731.38	4.27%	0	$0.00
		PLAZA HOME MORTGAGE	1	$274,300.00	2.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$219,457.88	2.19%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$222,100.00	2.22%	0	$0.00
		STEARNS LENDING INC.	3	$892,591.56	8.93%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$185,800.00	1.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$374,600.00	3.75%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$305,150.00	3.03%	0	$0.00
Total			**40**	**$9,999,125.66**	**100%**	**0**	**$0.00**
3138WCA60		360 MORTGAGE GROUP, LLC	2	$394,630.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,626,700.00	2.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$742,106.00	0.49%	0	$0.00
		ALL HOME LENDING, INC., A CORPORATI	1	$337,000.00	0.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$327,337.64	0.22%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$251,750.00	0.17%	0	$0.00
		AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	$307,800.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$301,625.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	$211,594.98	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,108,525.00	1.4%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$332,500.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,197,833.04	0.79%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$364,800.00	0.24%	0	$0.00

	AMERIS BANK	1	$184,980.47	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$335,350.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$498,655.00	0.33%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$634,125.00	0.42%	0	$0.00	
	AUBURNBANK	1	$308,750.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$508,250.00	0.34%	0	$0.00	
	BANCORPSOUTH BANK	3	$637,450.00	0.42%	0	$0.00	
	BANK OF ENGLAND	4	$945,250.00	0.63%	0	$0.00	
	BANK OF THE OZARKS	1	$238,070.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$255,550.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$707,750.00	0.47%	0	$0.00	
	BAY EQUITY LLC.	1	$256,500.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$299,250.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$308,750.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$261,250.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$682,955.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$803,255.00	0.53%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$265,050.00	0.18%	0	$0.00	
	CASHCALL INC	1	$371,542.60	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$458,394.00	0.3%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$367,840.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,186,440.00	2.11%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$390,058.52	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,351,850.00	0.9%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$346,313.74	0.23%	0	$0.00	
	COBALT MORTGAGE, INC.	10	$2,694,326.00	1.78%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$331,843.96	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$291,365.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$213,655.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,020,965.00	0.68%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$221,000.00	0.15%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$308,750.00	0.2%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	1	$228,000.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$306,375.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$377,150.00	0.25%	0	$0.00	
	DSW MORTGAGE, INC	1	$285,000.00	0.19%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC.	1	$304,000.00	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$199,019.58	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$425,600.00	0.28%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$175,275.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,500.00	0.16%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$321,100.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$679,250.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$494,700.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,150.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$618,894.21	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,442,430.00	2.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$232,275.00	0.15%	0	$0.00	
	FAMILY MORTGAGE, INC.	1	$180,207.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$274,550.00	0.18%	0	$0.00	
	FC LENDING, LTD.	1	$342,000.00	0.23%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$247,052.24	0.16%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$548,750.00	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,369,375.00	0.91%	0	$0.00	
	FIRST CHOICE BANK	1	$342,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,089,650.00	0.72%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$283,218.22	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$249,850.00	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$258,400.00	0.17%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$199,500.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	1	$258,000.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$805,505.00	0.53%	0	$0.00	

	FIRST FINANCIAL SERVICES, INC	1	$179,329.23	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$318,250.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$1,016,063.00	0.67%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,049,520.88	0.7%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$377,634.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$411,350.00	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$180,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,097,191.00	0.73%	0	$0.00	
	FIRSTBANK	3	$685,211.00	0.45%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$232,650.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$237,405.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	2	$549,955.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,212,177.00	1.47%	0	$0.00	
	GEO-CORP, INC	1	$304,000.00	0.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$195,200.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	GMFS LLC	2	$394,250.00	0.26%	0	$0.00	
	GMFS, LLC	2	$564,350.00	0.37%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$187,625.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$557,175.00	0.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,450.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,306,371.00	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,428.00	0.12%	0	$0.00	
	HEARTLAND BANK	2	$421,074.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$442,795.00	0.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$303,952.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,835,428.41	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$887,835.33	0.59%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$562,177.66	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,181,292.03	0.78%	0	$0.00	
	HORIZON BANK, N.A.	1	$208,550.00	0.14%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION	1	$175,750.00	0.12%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$270,329.80	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$454,955.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,405.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$766,555.00	0.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$286,900.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,725.00	0.26%	0	$0.00	
	KONDAUR CAPITAL CORPORATION - COR	1	$331,142.33	0.22%	0	$0.00	
	LADERA LENDING INC	1	$261,250.00	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$247,000.00	0.16%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$327,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$277,875.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$240,522.01	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$180,500.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$190,000.00	0.13%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$230,375.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$481,500.00	0.32%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$327,750.00	0.22%	0	$0.00	
	MAGNA BANK	1	$221,000.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$199,500.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$229,425.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,122,130.00	0.74%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$275,500.00	0.18%	0	$0.00	
	METROPOLITAN BANK	1	$216,600.00	0.14%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$179,550.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$997,405.00	0.66%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$331,550.00	0.22%	0	$0.00	
	MORTGAGE NOW INC	1	$324,035.19	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$456,000.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$270,409.36	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$678,300.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,462,430.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,267,300.00	0.84%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$237,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$627,950.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$245,114.00	0.16%	0	$0.00	

	NAVY FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$327,750.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$380,000.00	0.25%	0	$0.00	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$335,249.94	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$285,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP.	1	$213,700.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$180,500.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,525.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$320,596.14	0.21%	0	$0.00	
	O A MORTGAGE SERVICES	2	$536,750.00	0.36%	0	$0.00	
	ON Q FINANCIAL	1	$193,800.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	1	$415,150.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$323,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$348,650.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$237,384.00	0.16%	0	$0.00	
	PARKSIDE LENDING	1	$203,055.72	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	2	$484,500.00	0.32%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$303,800.71	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,400.00	0.18%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$185,900.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,333,800.00	0.88%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,390,900.00	2.91%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$206,744.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,001,388.79	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$627,000.00	0.42%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,046,900.00	0.69%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$189,525.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$218,500.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$270,750.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$395,675.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$285,000.00	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$484,747.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,305,002.00	2.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,091,550.00	0.72%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$299,250.00	0.2%	0	$0.00	
	RCB BANK	1	$246,905.00	0.16%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$315,153.00	0.21%	0	$0.00	
	RENASANT BANK	2	$559,455.00	0.37%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$185,250.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP (DOWNEY)	1	$332,500.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$289,750.00	0.19%	0	$0.00	
	RESOURCE LENDING	1	$258,400.00	0.17%	0	$0.00	
	ROBBINS & LLOYD MORTGAGE, INC.	1	$333,925.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$190,709.75	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$194,750.00	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$332,500.00	0.22%	0	$0.00	
	SAI MORTGAGE, INC	1	$308,750.00	0.2%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$178,600.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,103,650.00	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$387,600.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$288,800.00	0.19%	0	$0.00	
	SHEA MORTGAGE INC.	3	$847,267.00	0.56%	0	$0.00	
	SHORE MORTGAGE	1	$292,247.77	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,663,259.75	3.75%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$337,250.00	0.22%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$306,518.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$911,000.00	0.6%	0	$0.00	
	ST.MARY'S BANK	1	$220,780.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$304,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	13	$3,346,838.68	2.22%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,061,100.00	0.7%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$346,750.00	0.23%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$279,300.00	0.18%	0	$0.00	
	SUMMIT BANK	1	$289,750.00	0.19%	0	$0.00	
	SUMMIT FUNDING	3	$760,912.08	0.5%	0	$0.00	
	SUMMIT FUNDING INC.	1	$321,500.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,016,761.00	0.67%	0	$0.00	

	SUMMIT FUNDING, INC..	2	$617,500.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$234,650.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$303,050.00	0.2%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$194,750.00	0.13%	0	$0.00	
	SUPREME LENDING	4	$1,128,782.66	0.75%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,463,228.00	0.97%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$226,100.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$225,150.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$223,250.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$408,500.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$687,750.00	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$3,866,672.33	2.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$384,765.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,625.40	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,062,991.76	1.37%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$214,700.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$208,050.00	0.14%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$287,246.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$540,626.00	0.36%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,496.00	0.2%	0	$0.00	
	VANGUARD FUNDING LLC	1	$383,300.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,043,385.00	0.69%	0	$0.00	
	VILLAGE MORTGAGE	1	$206,100.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$925,300.00	0.61%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,865,550.00	1.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$741,000.00	0.49%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$208,050.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE	1	$286,823.49	0.19%	0	$0.00	

		CORPORATION, A CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$300,675.00	0.2%	0	$0.00
		WESTFIELD BANK, FSB	1	$330,500.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,124,710.00	0.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$514,783.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$727,257.99	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$408,500.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,145,219.93	0.76%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$529,625.00	0.35%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$247,950.00	0.16%	0	$0.00
		YORK TRADITIONS BANK	1	$308,750.00	0.2%	0	$0.00
		Unavailable	2	$437,000.00	0.36%	0	$0.00
Total			**557**	**$150,995,922.32**	**100%**	**0**	**$0.00**
3138WCA78		1ST GEORGIA HOME MORTGAGE	1	$218,500.00	0.14%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$377,200.00	0.25%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$289,750.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,414,635.00	2.91%	0	$0.00
		ACE MORTGAGE, LLC	1	$198,316.89	0.13%	0	$0.00
		AFFILIATED BANK	1	$237,025.00	0.16%	0	$0.00
		AFFILIATED BANK.	1	$209,238.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,470.47	0.12%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$323,000.00	0.21%	0	$0.00
		ALTERRA BANK	1	$352,925.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,098,105.00	0.72%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$300,899.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$251,750.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$473,100.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$450,500.00	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,330,373.00	0.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$895,375.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$289,750.00	0.19%	0	$0.00
		ANCHORBANK, FSB	1	$199,400.00	0.13%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA ASPIRE	1	$341,905.00	0.23%	0	$0.00
			1	$241,300.00	0.16%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	3	$942,239.00	0.62%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,241,127.00	0.82%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$209,000.00	0.14%	0	$0.00
	AUBURNBANK	1	$351,500.00	0.23%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$245,100.00	0.16%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$180,178.02	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	2	$755,250.00	0.5%	0	$0.00
	BANK OF ENGLAND	2	$444,600.00	0.29%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$175,655.00	0.12%	0	$0.00
	BAY EQUITY LLC	3	$781,850.00	0.51%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	$283,766.46	0.19%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$284,000.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,138,637.64	0.75%	0	$0.00
	BROKER SOLUTIONS INC.	1	$369,550.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,110,115.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$731,405.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$237,500.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$192,375.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$952,100.00	0.63%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$294,000.00	0.19%	0	$0.00
	CENDERA FUNDING, INC.	1	$299,250.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,268,354.46	0.84%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,733,065.44	3.12%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$213,750.00	0.14%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$274,154.64	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORORAT	1	$314,925.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$640,279.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,087,750.00	0.72%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$213,750.00	0.14%	0	$0.00
	COBALT MORTGAE, INC.	1	$181,450.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,004,769.00	2.64%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$310,650.00	0.2%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$206,351.76	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,181,805.00	0.78%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$562,852.04	0.37%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$905,496.00	0.6%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$206,625.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$270,275.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$213,750.00	0.14%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$392,350.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$281,639.88	0.19%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$213,481.07	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$582,474.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$221,678.74	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$559,550.00	0.37%	0	$0.00	
	EXCHANGE BANK & TRUST CO,	1	$190,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,830,077.00	2.52%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$272,650.00	0.18%	0	$0.00	
	FC LENDING, LTD.	2	$637,830.00	0.42%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$216,561.00	0.14%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$234,669.00	0.15%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$504,450.00	0.33%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$248,710.00	0.16%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$300,100.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,025.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$473,100.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,123,751.11	0.74%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$863,999.01	0.57%	0	$0.00	
	FIRST FEDERAL BANK	1	$185,535.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$297,350.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$494,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$206,150.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$928,150.00	0.61%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	2	$559,849.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$298,775.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$342,000.00	0.23%	0	$0.00	
		4	$896,325.00	0.59%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	2	$432,742.00	0.29%	0	$0.00
	FIRSTIER BANK	1	$284,641.44	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$194,750.00	0.13%	0	$0.00
	FIRSTRUST BANK	3	$886,200.00	0.58%	0	$0.00
	FIRT PRIORITY FINANCIAL INC	1	$322,602.85	0.21%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$285,000.00	0.19%	0	$0.00
	FULTON BANK, N.A.	1	$205,200.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$267,900.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$783,693.00	0.52%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$528,246.85	0.35%	0	$0.00
	GEORGIA MORTGAGE SERVICES, INC.	1	$217,550.00	0.14%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$258,400.00	0.17%	0	$0.00
	GMFS LLC	4	$1,181,800.00	0.78%	0	$0.00
	GMFS, LLC	3	$607,715.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$261,250.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$232,750.00	0.15%	0	$0.00
	GRANDE HOMES, INC	1	$268,850.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,881,855.00	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	$200,790.00	0.13%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$317,858.68	0.21%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$297,989.00	0.2%	0	$0.00
	HARBORONE BANK	1	$251,750.00	0.17%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA	1	$308,750.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,708,231.16	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$543,450.69	0.36%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$448,625.61	0.3%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$308,750.00	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$236,500.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	2	$591,850.00	0.39%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$308,750.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$971,529.68	0.64%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,450.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$394,250.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$237,500.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$404,095.95	0.27%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$175,750.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPRATION	1	$266,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$280,250.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$266,000.00	0.18%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$636,400.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$237,500.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$203,300.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	3	$836,830.00	0.55%	0	$0.00	
	MAGNA BANK	3	$789,704.00	0.52%	0	$0.00	
	MARQUETTE BANK	1	$308,750.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,750.00	0.23%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$370,500.00	0.24%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$304,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$725,976.19	0.48%	0	$0.00	
	MID AMERICA MORTGAGE	4	$1,250,675.00	0.82%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$175,750.00	0.12%	0	$0.00	
	MILLENIUM BANK	1	$210,634.66	0.14%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III -	1	$254,775.53	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$264,100.00	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$291,983.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$532,126.00	0.35%	0	$0.00	
	MORTGAGENETWORK	4	$1,220,666.00	0.8%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$293,550.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$221,825.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,953,953.95	1.29%	0	$0.00	
	MOVEMENT MORTGAGE	3	$714,400.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,477,262.00	1.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$284,050.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$209,000.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,400.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$416,498.95	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$417,000.00	0.27%	0	$0.00	
	O A MORTGAGE SERVICES	1	$232,750.00	0.15%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$212,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$342,000.00	0.23%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$197,600.00	0.13%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$251,447.51	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$346,750.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$394,250.00	0.26%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$387,600.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$788,576.27	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,531,992.00	2.98%	0	$0.00	
	PINNACLE LENDING GROUP INC.	1	$209,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,864,893.00	1.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$188,100.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,329,430.00	0.88%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$755,000.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,954.00	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$414,908.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,159,252.00	1.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$256,975.00	0.17%	0	$0.00	
	PURDUE FEDERAL CU	1	$223,150.00	0.15%	0	$0.00	
	RABOBANK, N.A.	1	$210,245.00	0.14%	0	$0.00	
	RANLIFE, INC.	2	$391,400.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$233,700.00	0.15%	0	$0.00	
	RENASANT BANK	2	$566,200.00	0.37%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$555,000.00	0.37%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$408,500.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$346,750.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP (WHITTIER)	2	$575,700.00	0.38%	0	$0.00	
	RESOURCE LENDERS, INC	1	$321,100.00	0.21%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORIA C	1	$233,022.10	0.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$234,500.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC.	1	$341,050.00	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$517,440.45	0.34%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$306,375.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$358,055.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$391,400.00	0.26%	0	$0.00	

	SHEA MORTGAGE INC.	2	$735,842.00	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,364,905.95	3.53%	0	$0.00	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,556.17	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$417,000.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$214,700.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$637,355.00	0.42%	0	$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	$351,522.17	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$177,650.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$379,521.91	0.25%	0	$0.00	
	STEARNS LENDING INC.	16	$4,182,242.00	2.75%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,888,912.00	1.24%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTAGE ADVISORY GROUP	1	$332,443.00	0.22%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$299,250.00	0.2%	0	$0.00	
	SUMMIT FUNDING	2	$478,442.62	0.32%	0	$0.00	
	SUMMIT FUNDING INC.	2	$443,650.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$216,600.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$413,250.00	0.27%	0	$0.00	
	SUPREME LENDING	2	$479,750.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,482,425.00	0.98%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,200.00	0.16%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC.	1	$296,400.00	0.2%	0	$0.00	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN	1	$332,500.00	0.22%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$188,955.00	0.12%	0	$0.00	
	UMB BANK, N.A.	1	$285,000.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$617,226.00	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$754,644.00	0.5%	0	$0.00	
	UNIONBANK,N.A.	1	$212,622.92	0.14%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$246,689.24	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$5,878,866.24	3.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$397,805.00	0.26%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$276,849.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,205,140.00	0.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$280,250.00	0.18%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$217,799.99	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$332,500.00	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$384,750.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	2	$641,250.00	0.42%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL S	1	$248,219.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$826,500.00	0.54%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,596,375.00	1.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$514,900.00	0.34%	0	$0.00
		WALLICK AND VOLK, INC	2	$422,750.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$765,588.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$416,955.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$348,650.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,034,793.69	0.68%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$848,991.36	0.56%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$225,341.13	0.15%	0	$0.00
		Unavailable	1	$199,500.00	0.06%	0	$0.00
Total			**566**	**$151,827,368.54**	**100%**	**0**	**$0.00**
3138WCA86		360 MORTGAGE GROUP, LLC	1	$285,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,765,860.00	1.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$176,000.00	0.12%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$203,080.00	0.14%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$215,120.00	0.14%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$527,802.14	0.35%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$268,000.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$295,900.00	0.2%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$195,000.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$241,500.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$279,671.27	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$270,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$604,789.12	0.4%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,173,000.00	0.78%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$343,250.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$717,100.00	0.48%	0	$0.00	
	ANCHORBANK, FSB	1	$240,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$192,600.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$662,200.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$570,850.00	0.38%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$560,300.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$804,014.74	0.54%	0	$0.00	
	BANCORPSOUTH BANK	2	$463,920.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$200,000.00	0.13%	0	$0.00	
	BANK OF ZACHARY	1	$280,000.00	0.19%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$207,000.00	0.14%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$210,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$271,500.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$316,575.00	0.21%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$195,300.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$343,000.00	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$471,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$770,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,415,642.35	2.28%	0	$0.00	
		2	$666,500.00	0.44%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$190,500.00	0.13%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$180,000.00	0.12%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$314,500.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,088,550.00	0.73%	0	$0.00
	CASHCALL INC	2	$528,345.99	0.35%	0	$0.00
	CENTURY LENDING COMPANY	2	$408,800.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,105,100.00	0.74%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,304,700.00	1.54%	0	$0.00
	COBALT MORTGAGE, INC.	10	$3,176,401.00	2.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$374,336.41	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$729,120.00	0.49%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$346,573.33	0.23%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,300.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$551,500.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,750.00	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$264,800.00	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,248,293.53	0.83%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$497,000.00	0.33%	0	$0.00
	EQUITY NOW INC	1	$412,500.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$287,920.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$189,278.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$405,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$202,500.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$484,050.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,538,600.00	1.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$316,000.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$225,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$220,800.00	0.15%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	$442,166.65	0.29%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$640,120.44	0.43%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$193,500.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$216,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,418,354.00	1.61%	0	$0.00	
	FIRST CHOICE BANK	2	$738,680.00	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,114,250.00	0.74%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$179,615.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$180,490.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$487,920.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$362,300.00	0.24%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,700.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$227,470.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,319,801.00	0.88%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$178,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - EL PASO	1	$265,165.97	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$852,750.00	0.57%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$212,000.00	0.14%	0	$0.00	
	FIRST ORIGIN MORTGAGE LENDERS, INC.	1	$341,910.00	0.23%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$212,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$608,000.00	0.41%	0	$0.00	
	FIRSTBANK	2	$513,300.00	0.34%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$205,000.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$318,750.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$186,811.20	0.12%	0	$0.00	
	FREMONT BANK	2	$824,800.00	0.55%	0	$0.00	
	FULTON BANK, N.A.	1	$383,288.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$794,707.00	0.53%	0	$0.00	
	GMFS, LLC	1	$214,145.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$400,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$208,000.00	0.14%	0	$0.00	
	GRANDE HOMES, INC	2	$494,000.00	0.33%	0	$0.00	
	GREENBOX LOANS, INC.	1	$308,000.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$292,500.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,106,944.63	2.07%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$320,420.00	0.21%	0	$0.00	

	HARBOR NATIONAL BANK	1	$328,500.00	0.22%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$389,400.00	0.26%	0	$0.00	
	HELENA NATIONAL BANK	1	$255,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$371,296.00	0.25%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$194,400.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$250,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,823,585.60	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$381,200.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$535,500.00	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$1,571,680.00	1.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$266,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,585,400.00	1.06%	0	$0.00	
	LANDMARK CREDIT UNION	1	$400,500.00	0.27%	0	$0.00	
	LEADER BANK N.A.	2	$548,000.00	0.37%	0	$0.00	
	LEADERONE FINANACIAL CORPORATION	1	$205,907.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$721,000.00	0.48%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$243,750.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$364,500.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	2	$769,800.00	0.51%	0	$0.00	
	MARINE BANK	1	$185,237.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$797,000.00	0.53%	0	$0.00	
	METROPOLITAN BANK	1	$290,800.00	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$223,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE	3	$704,100.00	0.47%	0	$0.00	
	MLD MORTGAGE, INC.	1	$344,000.00	0.23%	0	$0.00	
	MONARCH BANK	1	$214,529.75	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$413,000.00	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$267,000.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$216,000.00	0.14%	0	$0.00	
	MORTGAGE NOW INC	1	$192,500.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$354,400.00	0.24%	0	$0.00	
	MORTGAGENETWORK	2	$621,500.00	0.41%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	4	$1,401,175.83	0.93%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$548,649.15	0.37%	0	$0.00	
	MOVEMENT MORTGAGE	3	$572,600.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,060,960.00	0.71%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,264,912.86	0.84%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,400.00	0.16%	0	$0.00	
	NEW OPTION MORTGAGE	1	$270,000.00	0.18%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.13%	0	$0.00	
	O A MORTGAGE SERVICES	1	$318,500.00	0.21%	0	$0.00	
	OCEANFIRST BANK	1	$223,200.00	0.15%	0	$0.00	
	ON Q FINANCIAL	2	$653,520.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$337,114.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$228,650.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	2	$908,000.00	0.61%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$241,500.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,448,300.00	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$218,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$783,250.00	0.52%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$191,774.59	0.13%	0	$0.00	
	PARAMOUNT EQUITY LLC	1	$296,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$997,000.00	0.66%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	2	$448,350.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,132,412.27	0.75%	0	$0.00	
	PARKSIDE LENDING	1	$228,500.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$612,500.00	0.41%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$503,000.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$625,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,687,110.43	3.79%	0	$0.00	
	PLAINS COMMERCE BANK	1	$244,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$439,200.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,098,100.00	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$279,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	21	$6,529,470.00	4.35%	0	$0.00	
	PRIME MERIDIAN BANK	1	$318,400.00	0.21%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$253,897.83	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$342,000.00	0.23%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	3	$822,600.00	0.55%	0	$0.00	
	PROVINCIAL BANK	1	$247,500.00	0.16%	0	$0.00	
	RABOBANK, N.A.	1	$180,000.00	0.12%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$310,000.00	0.21%	0	$0.00	
	RENASANT BANK	1	$185,000.00	0.12%	0	$0.00	
	RENEW LENDING, INC.	2	$663,500.00	0.44%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$407,500.00	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$328,613.74	0.22%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$511,000.00	0.34%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,500.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$176,500.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,600.00	0.14%	0	$0.00	
	RMK	1	$275,000.00	0.18%	0	$0.00	
	RMS & ASSOCIATES	1	$305,623.75	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$218,600.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$491,250.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC.	2	$536,000.00	0.36%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.28%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$216,000.00	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$375,920.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$315,000.00	0.21%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$240,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$852,560.00	0.57%	0	$0.00	
	SFMC, LP	1	$297,600.00	0.2%	0	$0.00	
	SI MORTGAGE COMPANY	1	$246,110.71	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,724,970.89	4.48%	0	$0.00	
	SKYLINE FINANCIAL CORP.	4	$1,277,618.83	0.85%	0	$0.00	
	SMI LENDING, INC.	1	$272,000.00	0.18%	0	$0.00	
	SOUTHERN FIRST BANK	1	$246,560.00	0.16%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	
		1	$304,000.00	0.2%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATE					
	STANDARD MORTGAGE CORP	1	$199,800.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$501,020.00	0.33%	0	$0.00
	STEARNS LENDING INC.	9	$2,783,660.00	1.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$402,000.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$210,000.00	0.14%	0	$0.00
	SUMMIT FUNDING	1	$313,650.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	1	$417,000.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC..	1	$207,300.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	$188,262.84	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$225,000.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$439,918.78	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,429,100.00	0.95%	0	$0.00
	TALMER BANK AND TRUST	1	$176,000.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$272,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$417,000.00	0.28%	0	$0.00
	THE HARVARD STATE BANK	1	$198,000.00	0.13%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERI	1	$230,000.00	0.15%	0	$0.00
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	$278,000.00	0.19%	0	$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	$452,000.00	0.3%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$188,700.00	0.13%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$236,000.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$196,000.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$204,000.00	0.14%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$1,160,461.57	0.77%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,243,356.00	0.83%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$483,000.00	0.32%	0	$0.00
	UNIONBANK,N.A.	1	$215,734.41	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$2,994,603.02	2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$792,000.00	0.53%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	2	$404,150.00	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$192,000.00	0.13%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
		VILLAGE MORTGAGE	1	$284,700.00	0.19%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$396,900.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$344,000.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.12%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$741,200.00	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$823,962.00	0.55%	0	$0.00
		WAUKESHA STATE BANK	1	$300,000.00	0.2%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$333,500.00	0.22%	0	$0.00
		WESTFIELD BANK, FSB	1	$268,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$750,300.00	0.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,219,885.64	0.81%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$177,300.00	0.12%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00
Total			**524**	**$150,003,776.26**	**100%**	**0**	**$0.00**
3138WCA94		3RD FED BANK	1	$446,000.00	0.3%	0	$0.00
		4TRUST MORTGAGE, INC	1	$248,087.48	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$216,750.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,725,373.00	1.82%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$231,779.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$333,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$313,625.27	0.21%	0	$0.00
		ALL HOME LENDING, INC., A CORPORATI	1	$381,541.01	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,915.00	0.12%	0	$0.00
		AMERICAN BANK	1	$210,400.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE	1	$305,615.01	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$185,000.00	0.12%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$355,500.00	0.24%	0	$0.00
			1	$320,000.00	0.21%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	3	$708,000.00	0.47%	0	$0.00
	AMERICANWEST	1	$329,600.00	0.22%	0	$0.00
	AMERIS BANK	1	$247,708.84	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$180,000.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$277,600.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$369,000.00	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$224,985.55	0.15%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$222,900.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,000.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$175,200.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	2	$939,100.00	0.63%	0	$0.00
	BANCFIRST	1	$365,000.00	0.24%	0	$0.00
	BANCORPSOUTH BANK	2	$654,000.00	0.44%	0	$0.00
	BANK OF MANHATTAN N.A.	1	$624,713.04	0.42%	0	$0.00
	BAY EQUITY LLC	3	$921,500.00	0.61%	0	$0.00
	BLACKHAWK BANK	1	$180,000.00	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	1	$332,000.00	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	$335,596.28	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$631,461.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC.	1	$182,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,686,910.00	3.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,327,450.00	1.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$447,600.00	0.3%	0	$0.00
	BUSEY BANK,	2	$464,000.00	0.31%	0	$0.00
	CAPSTONE DIRECT INC - COR	1	$277,500.00	0.19%	0	$0.00
	CASHCALL INC	1	$241,895.28	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$486,435.64	0.32%	0	$0.00
	CENTRAL PACIFIC BANK	1	$270,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$524,251.00	0.35%	0	$0.00
	CHEMICAL BANK	1	$186,984.02	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,505,390.00	1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$231,996.00	0.15%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$212,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,750,370.00	1.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$378,000.00	0.25%	0	$0.00

	COBALT MORTGAGE, INC.	4	$1,310,200.00	0.87%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,898.18	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$249,463.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$180,000.00	0.12%	0	$0.00	
	CONVERSE COUNTY BANK	1	$277,600.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$227,070.00	0.15%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$221,500.00	0.15%	0	$0.00	
	CRESTLINE FUNDING CORP.	1	$302,300.00	0.2%	0	$0.00	
	CROSS KEYS BANK	1	$220,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$257,400.00	0.17%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$574,201.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
	DFCU FINANCIAL	1	$269,000.00	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$466,000.00	0.31%	0	$0.00	
	DSB	1	$194,250.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$256,000.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC - COR	1	$493,932.79	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	EQUITY LOANS, LLC	1	$176,028.26	0.12%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$218,450.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$281,700.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$528,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$210,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$763,600.00	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	2	$762,722.92	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,385,500.00	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$238,950.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$195,700.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$253,444.00	0.17%	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	2	$590,000.00	0.39%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,083,774.00	0.72%	0	$0.00	
	FIRST CHOICE BANK	1	$402,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,639,650.00	1.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$190,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,754.08	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$929,000.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$617,100.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$367,500.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$342,800.00	0.23%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$174,794.55	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$188,910.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$272,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,196,092.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$405,600.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$288,000.00	0.19%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$430,500.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$783,500.00	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$385,000.00	0.26%	0	$0.00	
	FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$241,500.00	0.16%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$189,600.00	0.13%	0	$0.00	
	FREMONT BANK	4	$1,162,400.00	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$935,300.00	0.62%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$217,226.36	0.14%	0	$0.00	
	GMFS LLC	2	$556,937.00	0.37%	0	$0.00	
	GMFS, LLC	2	$382,800.00	0.26%	0	$0.00	
	GRANDE HOMES INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	GREENBOX LOANS INC	1	$373,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$990,899.00	0.66%	0	$0.00	
	GVC MORTGAGE, INC	1	$309,000.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$225,136.00	0.15%	0	$0.00	
	HARBORONE BANK	1	$292,140.35	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$183,935.08	0.12%	0	$0.00	
		2	$452,396.28	0.3%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HNB NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	HOME FUNDING CORPORATION	1	$279,200.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$175,500.00	0.12%	0	$0.00
	HOME STATE BANK, N.A.	1	$255,400.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,258,081.15	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$378,000.00	0.25%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$261,000.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$226,455.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$181,900.00	0.12%	0	$0.00
	IDEAL HOME LOANS LLC	1	$238,500.00	0.16%	0	$0.00
	IMPAC MORTGAGE CORP.	4	$1,335,500.00	0.89%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$285,350.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$929,872.00	0.62%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,439,550.00	0.96%	0	$0.00
	LADERA LENDING INC	1	$346,000.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$644,800.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	2	$489,500.00	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$688,650.00	0.46%	0	$0.00
	LIBERTY BANK	1	$256,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$186,250.00	0.12%	0	$0.00
	MARINE BANK	1	$192,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	2	$618,100.00	0.41%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$247,300.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$361,900.00	0.24%	0	$0.00
	MERIDIAN BANK	1	$293,250.00	0.2%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$335,000.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$217,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$374,000.00	0.25%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$300,000.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$525,600.00	0.35%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$390,000.00	0.26%	0	$0.00
	MORTGAGE NOW INC	2	$670,741.71	0.45%	0	$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	$224,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$749,700.00	0.5%	0	$0.00	
	MOUND CITY BANK	1	$256,800.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$482,800.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$310,500.00	0.21%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$174,989.49	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$473,832.40	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$662,910.43	0.44%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$245,000.00	0.16%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$190,964.90	0.13%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$182,750.00	0.12%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$306,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$203,854.77	0.14%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$388,000.00	0.26%	0	$0.00	
	NUVISION FCU	2	$373,000.00	0.25%	0	$0.00	
	O A MORTGAGE SERVICES	2	$963,250.00	0.64%	0	$0.00	
	OCEANFIRST BANK	1	$225,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL	1	$196,416.57	0.13%	0	$0.00	
	ONY GLO INC	1	$209,200.00	0.14%	0	$0.00	
	OPES ADVISORS, INC.	1	$257,500.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	11	$3,090,447.00	2.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,075,268.87	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$425,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$189,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$511,631.13	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$416,475.36	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,664,413.00	1.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$814,600.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$202,012.37	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$451,000.00	0.3%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$304,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,214,445.73	2.81%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$211,200.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,843,500.00	1.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$216,500.00	0.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$3,468,810.00	2.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$207,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$217,600.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$248,212.00	0.17%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$177,786.13	0.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	$417,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$928,920.00	0.62%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,523,160.00	1.02%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$186,780.46	0.12%	0	$0.00	
	RABOBANK, N.A.	1	$350,000.00	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$215,200.00	0.14%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,735.79	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	$340,000.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$709,000.00	0.47%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,200.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$987,350.00	0.66%	0	$0.00	
	RPM MORTGAGE, INC.	2	$570,400.00	0.38%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$233,000.00	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$321,000.00	0.21%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$244,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$368,800.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$184,000.00	0.12%	0	$0.00	
	SEVERN SAVINGS BANK	1	$512,997.01	0.34%	0	$0.00	
	SHEA MORTGAGE INC.	1	$488,392.00	0.33%	0	$0.00	
	SHORE MORTGAGE	1	$320,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,424,600.44	3.62%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$412,500.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$268,000.00	0.18%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$219,600.00	0.15%	0	$0.00	

	SOUTHWEST BANK	1	$306,800.00	0.2%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$640,155.84	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$429,000.00	0.29%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$216,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	16	$5,360,356.94	3.57%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,693,966.34	1.8%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$470,800.00	0.31%	0	$0.00	
	SUMMIT FUNDING	3	$760,860.03	0.51%	0	$0.00	
	SUMMIT FUNDING INC	1	$384,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,287,378.00	0.86%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$211,756.83	0.14%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,156,666.00	0.77%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$259,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$272,000.00	0.18%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$248,500.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$260,000.00	0.17%	0	$0.00	
	UNIONBANK,N.A.	3	$1,000,203.66	0.67%	0	$0.00	
	UNITED BANK	1	$285,148.95	0.19%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$629,000.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,641,382.06	1.76%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$262,400.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$344,000.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$703,882.00	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,056,452.00	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,368,389.00	0.91%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$195,200.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$229,500.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$607,910.00	0.41%	0	$0.00	
	VERITAS FUNDING, LLC	2	$684,840.00	0.46%	0	$0.00	

		VILLAGE MORTGAGE	1	$280,454.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$598,400.00	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,000.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$651,120.00	0.43%	0	$0.00
		WALLICK AND VOLK, INC	1	$200,150.00	0.13%	0	$0.00
		WASHINGTON COUNTY BANK	1	$255,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$475,093.16	0.32%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$749,637.28	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$222,200.00	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$431,492.82	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,158,371.42	0.77%	0	$0.00
		WR STARKEY MORTGAGE L.L.P.	1	$247,188.61	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$255,000.00	0.17%	0	$0.00
		Unavailable	2	$608,250.00	0.4%	0	$0.00
Total			**526**	**$149,998,447.92**	**100%**	**0**	**$0.00**
3138WCAA1		1ST FARM CREDIT SERVICES, FLCA	1	$135,000.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$140,000.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$264,200.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$138,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,706,690.00	1.54%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$126,000.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$148,000.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$129,832.66	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$279,450.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,900.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$135,375.00	0.08%	0	$0.00
		ALLIANT	1	$142,500.00	0.08%	0	$0.00
		ALLIANT BANK	1	$147,920.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$145,825.00	0.08%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	7	$937,200.00	0.53%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$277,828.79	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$830,192.42	0.47%	0	$0.00	
	AMERICAN BANK	1	$126,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$140,600.00	0.08%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.08%	0	$0.00	
	AMERICAN FIRST C.U.	1	$127,178.46	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$129,824.89	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,175.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$700,350.00	0.4%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$128,000.00	0.07%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STA	1	$124,839.10	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$688,275.00	0.39%	0	$0.00	
	AMERIS BANK	1	$135,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$283,355.61	0.16%	0	$0.00	
	ANCHORBANK, FSB	8	$1,095,800.00	0.62%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$250,400.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,619,642.88	1.49%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$658,868.44	0.37%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$282,350.00	0.16%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$129,750.00	0.07%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$415,800.00	0.24%	0	$0.00	
	BANCO SANTANDER PR	1	$125,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	6	$848,109.00	0.48%	0	$0.00	
	BANK FIRST NATIONAL	3	$393,375.00	0.22%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$128,250.00	0.07%	0	$0.00	
	BANK MUTUAL	5	$673,000.00	0.38%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$149,800.00	0.09%	0	$0.00	
	BANK OF AKRON	2	$266,596.00	0.15%	0	$0.00	
	BANK OF BELLEVILLE	1	$140,000.00	0.08%	0	$0.00	

	BANK OF BRODHEAD	1	$141,750.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$140,500.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	BANK OF MANHATTAN, N.A.	1	$132,000.00	0.08%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	2	$254,250.00	0.14%	0	$0.00	
	BANNER BANK	3	$417,000.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	6	$830,581.00	0.47%	0	$0.00	
	BELL STATE BANK & TRUST	4	$557,950.00	0.32%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$276,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	4	$580,350.00	0.33%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$146,200.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$709,495.81	0.4%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$141,550.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$126,400.00	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$124,827.79	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$135,824.94	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$254,300.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.08%	0	$0.00	
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$134,818.15	0.08%	0	$0.00	
	BUSEY BANK,	2	$283,100.00	0.16%	0	$0.00	
	C&T MORTGAGE, INC	1	$135,812.63	0.08%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$128,572.64	0.07%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$149,500.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,529,352.00	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$286,400.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$416,800.00	0.24%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$128,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$148,675.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$405,800.00	0.23%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$146,300.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$143,900.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	3	$410,000.00	0.23%	0	$0.00	
	CENTREBANK	1	$149,400.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$266,000.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$126,000.00	0.07%	0	$0.00	

	CENTURY LENDING COMPANY	5	$693,500.00	0.39%	0	$0.00	
	CERTUSBANK, N.A.	1	$147,960.45	0.08%	0	$0.00	
	CHARTERBANK	1	$130,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	2	$273,045.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$414,586.00	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$128,081.12	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$144,900.00	0.08%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$130,465.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$704,209.00	0.4%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$280,650.00	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$139,815.64	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,100.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$272,821.59	0.16%	0	$0.00	
	CLEVELAND STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$268,800.00	0.15%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$146,311.42	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$700,000.00	0.4%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$1,095,640.00	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$414,022.36	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$129,000.00	0.07%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$143,810.37	0.08%	0	$0.00	
	COMMUNITY BANK CBD	2	$266,200.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$140,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$133,300.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$269,718.56	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	4	$554,650.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$148,000.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$277,567.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$135,000.00	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$128,000.00	0.07%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$134,800.00	0.08%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$132,354.41	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$275,500.00	0.16%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$139,650.00	0.08%	0	$0.00	

	CREDIT UNION OF AMERICA	2	$295,600.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$138,000.00	0.08%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$148,200.10	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$143,180.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$148,990.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$284,500.00	0.16%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.07%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,330.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$271,205.00	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$819,450.00	0.47%	0	$0.00	
	DFCU FINANCIAL	3	$401,700.00	0.23%	0	$0.00	
	DHA FINANCIAL, INC	1	$131,670.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,218,200.00	0.69%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$137,394.68	0.08%	0	$0.00	
	DORAL MORTGAGE LLC	8	$1,096,125.87	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,200.00	0.08%	0	$0.00	
	DSW MORTGAGE, INC	1	$125,000.00	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$125,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$272,050.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$148,750.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$138,500.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$276,350.00	0.16%	0	$0.00	
	EMPOWER CREDIT UNION	1	$127,786.44	0.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$664,480.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$135,000.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$135,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$132,905.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$137,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$139,200.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.07%	0	$0.00	
		1	$126,000.00	0.07%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	$139,650.00	0.08%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$148,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$140,505.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$3,976,904.00	2.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$128,250.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$135,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	3	$404,800.00	0.23%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	$125,000.00	0.07%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$701,385.00	0.4%	0	$0.00
	FARMERS STATE BANK	1	$144,000.00	0.08%	0	$0.00
	FARMERS STATE BANK - FOX LAKE	1	$125,000.00	0.07%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$138,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	8	$1,126,622.00	0.64%	0	$0.00
	FC LENDING, LTD.	1	$133,407.00	0.08%	0	$0.00
	FIDELITY BANK	1	$125,637.00	0.07%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$263,000.00	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$284,010.00	0.16%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$140,600.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$275,500.00	0.16%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$140,900.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$133,000.00	0.08%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$137,750.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$132,764.88	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$146,500.00	0.08%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$141,525.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$148,500.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$981,180.00	0.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.08%	0	$0.00
	FIRST CENTURY BANK	1	$133,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$686,859.59	0.39%	0	$0.00
		6	$847,185.69	0.48%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$143,290.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$256,050.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$693,500.00	0.39%	0	$0.00
	FIRST FEDERAL BANK	9	$1,229,318.62	0.7%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$254,400.00	0.14%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$128,240.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$687,242.00	0.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$136,800.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$413,464.77	0.23%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,139,128.59	0.65%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	1	$144,300.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$280,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$548,575.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$125,280.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,625.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	9	$1,187,675.00	0.68%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$267,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$129,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$131,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$140,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$126,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,155.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$147,155.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$557,250.00	0.32%	0	$0.00
	FIRST STATE BANK	1	$149,625.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,400.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$137,750.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$130,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,750.00	0.08%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$128,250.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
		6	$808,600.00	0.46%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$536,550.00	0.3%	0	$0.00
	FIRSTBANK	4	$535,570.38	0.3%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$137,700.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	7	$978,650.00	0.56%	0	$0.00
	FIRSTRUST BANK	2	$268,000.00	0.15%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$127,800.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$128,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$286,253.00	0.16%	0	$0.00
	FORUM CREDIT UNION	3	$383,310.64	0.22%	0	$0.00
	FORWARD FINACIAL BANK	1	$140,125.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$139,116.57	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$133,450.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$140,220.00	0.08%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$135,000.00	0.08%	0	$0.00
	FREMONT BANK	1	$127,700.00	0.07%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$131,826.18	0.07%	0	$0.00
	FULTON BANK, N.A.	3	$397,900.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$146,800.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$133,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,331,992.80	0.76%	0	$0.00
	GECU	3	$420,500.00	0.24%	0	$0.00
	GESA CREDIT UNION	2	$281,900.00	0.16%	0	$0.00
	GMFS LLC	1	$142,500.00	0.08%	0	$0.00
	GMFS, LLC	2	$282,055.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	6	$792,093.00	0.45%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$535,700.00	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	5	$703,398.88	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$127,500.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,664,434.00	0.95%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,530.00	0.08%	0	$0.00
	HAMPDEN BANK	1	$136,000.00	0.08%	0	$0.00
	HARBOR NATIONAL BANK	3	$398,555.00	0.23%	0	$0.00
	HARBORONE BANK	2	$265,000.00	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	2	$276,250.00	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$140,927.16	0.08%	0	$0.00

	HICKORY POINT BANK & TRUST	1	$135,200.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$281,000.00	0.16%	0	$0.00	
	HINKS MORTGAGE COMPANY	2	$255,882.59	0.15%	0	$0.00	
	HNB NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	
	HOME BANK	1	$136,800.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	5	$701,930.00	0.4%	0	$0.00	
	HOME LOANS TODAY	1	$148,100.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$142,747.02	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$853,351.55	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$136,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$552,699.51	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$128,500.00	0.07%	0	$0.00	
	HOMEWISE, INC.	3	$426,000.00	0.24%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$127,500.00	0.07%	0	$0.00	
	HORIZON BANK, N.A.	3	$403,400.00	0.23%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$264,815.64	0.15%	0	$0.00	
	HUNTER MORTGAGE INC	1	$146,806.42	0.08%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,249,375.00	0.71%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$143,620.03	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$127,205.00	0.07%	0	$0.00	
	ICON CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$1,591,095.00	0.9%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,050.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$281,700.00	0.16%	0	$0.00	
	INDEPENDENT BANK	3	$424,700.00	0.24%	0	$0.00	
	INSIGHT CREDIT UNION	1	$133,600.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,400.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,500.00	0.08%	0	$0.00	
	IOWA STATE BANK	1	$142,500.00	0.08%	0	$0.00	
	JACKSON COUNTY BANK	1	$143,925.00	0.08%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$129,200.00	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$137,650.00	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$137,522.75	0.08%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	2	$294,001.31	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$136,000.00	0.08%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	22	$3,050,086.00	1.73%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$131,800.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$541,750.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	7	$969,250.00	0.55%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$128,900.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$125,820.00	0.07%	0	$0.00	
	LEXINGTON MORTGAGE CENTER	1	$128,250.00	0.07%	0	$0.00	
	LIBERTY BANK & TRUST	1	$125,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$256,956.88	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$139,983.18	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	
	LUANA SAVINGS BANK	2	$276,259.20	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$141,600.00	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$148,862.00	0.08%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$140,000.00	0.08%	0	$0.00	
	MAGNA BANK	2	$283,046.87	0.16%	0	$0.00	
	MAQUOKETA STATE BANK	1	$125,600.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,950.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$140,000.00	0.08%	0	$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$284,668.80	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$149,400.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,205.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,875.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.07%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$144,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$145,500.00	0.08%	0	$0.00	
	METCALF BANK	1	$143,450.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	6	$826,980.00	0.47%	0	$0.00	
	MID AMERICAN CREDIT UNION	3	$403,350.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	

	MIDDLETON COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$126,000.00	0.07%	0	$0.00	
	MIDWEST BANK N. A.	1	$128,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$127,000.00	0.07%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$129,664.68	0.07%	0	$0.00	
	MLD MORTGAGE, INC.	1	$142,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$137,000.00	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$130,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$140,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$277,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER, LLC	3	$412,650.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$693,950.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$287,250.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$822,400.00	0.47%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE	1	$140,614.58	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$405,542.92	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$254,029.86	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$282,074.94	0.16%	0	$0.00	
	MOVEMENT MORTGAGE	2	$278,900.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$2,583,255.00	1.47%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$692,970.00	0.39%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$277,000.00	0.16%	0	$0.00	
	NATIONWIDE BANK	2	$288,832.00	0.16%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$132,722.60	0.08%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$258,516.05	0.15%	0	$0.00	
	NEXBANK SSB	1	$145,600.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	1	$135,000.00	0.08%	0	$0.00	
	NORTHERN STATE BANK - ASHLAND	1	$134,400.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$139,830.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	NORTHWESTERN BANK	1	$128,150.00	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$407,050.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$142,400.00	0.08%	0	$0.00	
	NW PLUS CU	2	$270,900.00	0.15%	0	$0.00	
	O A MORTGAGE SERVICES	1	$136,316.14	0.08%	0	$0.00	
	OCEANFIRST BANK	1	$128,000.00	0.07%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$132,050.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,405.00	0.08%	0	$0.00	
	OOSTBURG STATE BANK	1	$135,200.00	0.08%	0	$0.00	

	ORIENTAL BANK	1	$148,000.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$125,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$144,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS	1	$128,525.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,500.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$145,000.00	0.08%	0	$0.00	
	PARK BANK	1	$138,750.00	0.08%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$129,887.59	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	2	$267,000.00	0.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$135,600.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$266,404.91	0.15%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$126,700.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$402,265.00	0.23%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,815.64	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$137,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,748,410.00	0.99%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$146,775.00	0.08%	0	$0.00	
	PIONEER BANK	1	$133,769.57	0.08%	0	$0.00	
	PIONEER CREDIT UNION	1	$138,700.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$144,200.00	0.08%	0	$0.00	
	PLANTERS BANK INC.	1	$141,808.72	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$264,314.65	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$140,850.00	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$785,130.00	0.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$410,846.85	0.23%	0	$0.00	
	POLISH & SLAVIC FCU	2	$259,500.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$289,450.00	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$410,580.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$268,720.00	0.15%	0	$0.00	

	PREFERRED CREDIT UNION	1	$125,800.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$130,625.00	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$146,780.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$131,200.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$129,189.19	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$694,317.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$128,725.00	0.07%	0	$0.00	
	PS BANK	1	$141,500.00	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$130,328.16	0.07%	0	$0.00	
	PURDUE FEDERAL CU	3	$387,750.00	0.22%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$140,000.00	0.08%	0	$0.00	
	R P FUNDING, INC	1	$130,900.00	0.07%	0	$0.00	
	RABOBANK, N.A.	1	$140,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$137,655.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$134,000.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$148,000.00	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$129,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	RENASANT BANK	6	$815,600.00	0.46%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$704,015.00	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	1	$133,600.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$142,590.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$128,250.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$140,125.00	0.08%	0	$0.00	
	ROCKLAND TRUST	1	$130,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$385,685.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$135,725.06	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$662,810.00	0.38%	0	$0.00	
	ROYAL BANK	1	$128,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	5	$698,250.00	0.4%	0	$0.00	
	RPM MORTGAGE, INC.	1	$145,000.00	0.08%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$133,600.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$281,200.00	0.16%	0	$0.00	
	S&T BANK	1	$135,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$144,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	5	$709,000.00	0.4%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$138,510.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$966,920.00	0.55%	0	$0.00	
	SECURITY BANK	1	$128,200.00	0.07%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,800.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$269,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$516,923.55	0.29%	0	$0.00	
	SECURITY STATE BANK	1	$135,822.94	0.08%	0	$0.00	
	SELECT BANK	1	$146,250.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	1	$140,662.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$277,750.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$132,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$2,202,657.99	1.25%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$128,250.00	0.07%	0	$0.00	
	SMW FINANCIAL, LLC	1	$131,750.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$125,800.00	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$131,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$132,000.00	0.08%	0	$0.00	
	SOUTHEAST BANK	1	$144,350.00	0.08%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$267,350.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$138,960.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$288,500.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$138,717.09	0.08%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$130,000.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	1	$139,252.17	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$271,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$693,290.00	0.39%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$126,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	8	$1,128,474.69	0.64%	0	$0.00	
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$138,710.00	0.08%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	18	$2,449,234.97	1.39%	0	$0.00	

	STERLING BANK					
	STIFEL BANK AND TRUST	1	$138,600.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$295,600.00	0.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$140,600.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$149,250.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	6	$841,800.00	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$139,400.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$264,920.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$817,300.00	0.46%	0	$0.00
	TALMER BANK AND TRUST	3	$392,660.00	0.22%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$144,800.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$518,463.60	0.29%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$144,000.00	0.08%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$149,150.00	0.08%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$138,700.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	3	$414,805.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$133,200.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$143,710.51	0.08%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,000.00	0.08%	0	$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$125,000.00	0.07%	0	$0.00
	THE MILFORD BANK	2	$272,189.01	0.15%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$264,000.00	0.15%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$144,600.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$529,375.00	0.3%	0	$0.00
	THE PARK BANK	1	$138,400.00	0.08%	0	$0.00
	THE PEOPLES BANK	1	$131,950.00	0.07%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,410.00	0.07%	0	$0.00
	THREE RIVERS FCU	2	$275,850.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$142,405.00	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$130,178.00	0.07%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$148,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$263,150.00	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$142,975.00	0.08%	0	$0.00
	TOWNEBANK	1	$134,000.00	0.08%	0	$0.00

	TRAVIS CREDIT UNION	1	$146,500.00	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$133,200.00	0.08%	0	$0.00
	TRISTAR BANK	1	$125,000.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$296,350.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$141,550.00	0.08%	0	$0.00
	ULSTER SAVINGS BANK	2	$274,175.00	0.16%	0	$0.00
	UMB BANK, N.A	1	$148,304.45	0.08%	0	$0.00
	UMB BANK, N.A.	1	$133,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$391,354.75	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$942,660.00	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,291,616.98	1.3%	0	$0.00
	UNIONBANK,N.A.	4	$568,972.04	0.32%	0	$0.00
	UNITED BANK &TRUST	1	$149,600.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$128,800.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$2,619,237.80	1.49%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$281,200.00	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$147,250.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$145,968.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,200.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$980,380.00	0.56%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$132,300.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,257,201.77	0.71%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$143,000.00	0.08%	0	$0.00
	UNIWYO FCU	1	$128,833.95	0.07%	0	$0.00
	UWHARRIE BANK	1	$145,500.00	0.08%	0	$0.00
	VALLEY GREEN BANK	1	$135,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$275,000.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,400.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	6	$804,063.00	0.46%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$149,000.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$395,754.19	0.22%	0	$0.00
	VILLAGE MORTGAGE	2	$273,000.00	0.16%	0	$0.00
	VOYAGE FEDERAL CU	1	$141,550.00	0.08%	0	$0.00
		3	$412,944.00	0.23%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	0.08%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$130,000.00	0.07%	0	$0.00
		WANIGAS CREDIT UNION	1	$126,948.60	0.07%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$132,000.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,500.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$275,000.00	0.16%	0	$0.00
		WEST GATE BANK	1	$138,000.00	0.08%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$128,250.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$525,370.41	0.3%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$132,400.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$147,250.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$280,388.00	0.16%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$142,400.00	0.08%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	3	$415,793.17	0.24%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$139,638.87	0.08%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$127,827.58	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$565,046.21	0.32%	0	$0.00
		WOOD & HUSTON BANK	1	$132,000.00	0.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00
		YADKIN BANK	1	$126,000.00	0.07%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$125,600.00	0.07%	0	$0.00
		Unavailable	7	$948,227.81	0.85%	0	$0.00
Total			**1,286**	**$175,945,403.93**	**100%**	**0**	**$0.00**
3138WCAB9		ABBEVILLE BUILDING & LOAN	2	$282,921.83	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,249,452.00	1.09%	0	$0.00
		ACHIEVA CREDIT UNION	1	$136,000.00	0.12%	0	$0.00
		AFFILIATED BANK.	2	$278,650.00	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$130,500.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$143,810.37	0.13%	0	$0.00
			1	$125,000.00	0.11%	0	$0.00

	ALDERUS FUNDING AND INVESTMENTS LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$267,200.00	0.23%	0	$0.00
	ALLIANT	1	$132,000.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$126,350.00	0.11%	0	$0.00
	ALTERRA BANK	1	$142,025.00	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$252,400.00	0.22%	0	$0.00
	AMARILLO NATIONAL BANK	2	$259,900.00	0.23%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$145,108.67	0.13%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	$132,000.00	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	$269,250.00	0.24%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$814,709.00	0.71%	0	$0.00
	AMERICAN BANK	1	$142,500.00	0.12%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$141,550.00	0.12%	0	$0.00
	AMERICAN BANK CENTER	2	$274,900.00	0.24%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$143,215.41	0.13%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.12%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$132,716.90	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$136,800.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$411,250.00	0.36%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$282,700.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$257,330.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$693,160.00	0.61%	0	$0.00
	AMP LENDING	1	$147,410.01	0.13%	0	$0.00
	ANCHORBANK, FSB	1	$133,500.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$288,500.00	0.25%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$274,818.15	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,355,098.90	1.19%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$144,000.00	0.13%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,050.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$284,850.00	0.25%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$136,000.00	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$275,200.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	1	$135,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	4	$564,832.00	0.49%	0	$0.00

	BANK IOWA	1	$133,424.07	0.12%	0	$0.00	
	BANK MUTUAL	3	$389,800.00	0.34%	0	$0.00	
	BANK OF BRODHEAD	1	$144,720.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$127,600.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$394,600.00	0.35%	0	$0.00	
	BANK OF SPRINGFIELD	1	$145,000.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	3	$402,075.00	0.35%	0	$0.00	
	BANK OF THE CASCADES	1	$129,000.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$128,000.00	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$125,000.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	1	$139,175.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$135,600.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	2	$279,500.00	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$263,750.00	0.23%	0	$0.00	
	BLUELEAF LENDING LLC	1	$140,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$985,960.60	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$142,316.57	0.12%	0	$0.00	
	BUSEY BANK,	1	$146,300.00	0.13%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$145,350.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$131,100.00	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$146,806.42	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$292,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$147,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$402,732.14	0.35%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$149,812.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$133,000.00	0.12%	0	$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$133,900.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$550,925.00	0.48%	0	$0.00	
	CITIZENS FIRST BANK	1	$133,760.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,113,228.00	0.98%	0	$0.00	
	CITIZENS STATE BANK	1	$149,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$139,650.00	0.12%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$264,500.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$571,550.00	0.5%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$147,600.00	0.13%	0	$0.00	
	COBALT MORTGAGE, INC.	13	$1,797,895.00	1.57%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$144,214.12	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$137,818.27	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$269,650.00	0.24%	0	$0.00	
	COMMUNITY FIRST BANK	1	$134,900.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$127,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	2	$252,500.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.12%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$148,750.00	0.13%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$133,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$266,400.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$272,635.00	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$268,900.00	0.24%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$133,200.00	0.12%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,850.00	0.13%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$146,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$275,910.00	0.24%	0	$0.00	
	DENMARK STATE BANK	1	$138,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$552,970.00	0.48%	0	$0.00	
	DFCU FINANCIAL	2	$255,000.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,339.51	0.24%	0	$0.00	
	DOMINION MORTGAGE & F/S INC.	1	$140,419.02	0.12%	0	$0.00	
	DORAL MORTGAGE LLC	3	$407,713.71	0.36%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$133,475.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$280,900.00	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$134,900.00	0.12%	0	$0.00	
	EASTWOOD BANK	1	$130,150.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,900.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$148,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$133,823.54	0.12%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,089.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$126,800.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$292,900.00	0.26%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$255,000.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$126,000.00	0.11%	0	$0.00	
	FAA CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,878,298.00	2.52%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$132,800.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$125,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	FARMERS SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$136,213.61	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$132,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$266,156.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.11%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$137,750.00	0.12%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$276,600.00	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$130,950.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$128,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$136,800.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$125,200.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$126,520.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,000.00	0.23%	0	$0.00	
	FIRST CENTURY BANK	2	$271,000.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$283,912.00	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$262,378.91	0.23%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$128,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$135,816.80	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$128,915.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$131,822.19	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$400,949.22	0.35%	0	$0.00	
	FIRST FEDERAL BANK	3	$405,755.10	0.36%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$293,600.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$565,350.00	0.5%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$264,100.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$140,000.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	2	$280,250.00	0.25%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$140,654.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$286,943.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	9	$1,235,602.00	1.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$149,400.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$138,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$145,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$126,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$130,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$129,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$273,000.00	0.24%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$136,515.00	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$143,302.30	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$148,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$263,950.00	0.23%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$133,650.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$963,160.00	0.84%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$279,750.00	0.25%	0	$0.00
	FIRSTBANK	1	$126,450.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$268,150.00	0.23%	0	$0.00
	FIRSTRUST BANK	2	$274,750.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$133,000.00	0.12%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$145,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	2	$274,519.72	0.24%	0	$0.00
	FREMONT BANK	1	$141,000.00	0.12%	0	$0.00
	FULTON BANK, N.A.	1	$130,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$267,100.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$147,250.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,233,549.00	1.08%	0	$0.00
	GECU	1	$138,000.00	0.12%	0	$0.00
	GEO CORP INC,	1	$142,000.00	0.12%	0	$0.00
	GESA CREDIT UNION	2	$290,250.00	0.25%	0	$0.00
	GMFS, LLC	1	$135,920.00	0.12%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$265,107.85	0.23%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$131,200.00	0.11%	0	$0.00
	GREAT WESTERN BANK	7	$905,123.00	0.79%	0	$0.00
	GREATWALL, INC.	1	$141,750.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$134,900.00	0.12%	0	$0.00

	GUARANTY TRUST COMPANY	7	$955,971.07	0.84%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,367,342.60	1.2%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$126,000.00	0.11%	0	$0.00	
	HARBOR NATIONAL BANK	1	$146,300.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$134,000.00	0.12%	0	$0.00	
	HEARTLAND BANK	1	$129,040.00	0.11%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$145,825.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$287,108.00	0.25%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$129,600.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$148,308.84	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$266,095.00	0.23%	0	$0.00	
	HOMEBANK	1	$134,960.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$544,013.05	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,725.36	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$130,500.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$671,512.97	0.59%	0	$0.00	
	HOMEWISE, INC.	4	$560,700.00	0.49%	0	$0.00	
	HORIZON BANK, N.A.	1	$126,350.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$134,400.00	0.12%	0	$0.00	
	HUDSON HERITAGE FCU	1	$125,116.43	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$568,775.00	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$848,850.00	0.74%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$284,000.00	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	
	ICON CREDIT UNION	1	$143,500.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$419,520.00	0.37%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$136,095.54	0.12%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,900.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$271,650.00	0.24%	0	$0.00	
	INLANTA MORTGAGE INC	1	$138,710.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$129,200.00	0.11%	0	$0.00	
	INTERBANK	1	$128,000.00	0.11%	0	$0.00	
	IUKA STATE BANK	1	$143,000.00	0.13%	0	$0.00	
	JACKSON COUNTY BANK	1	$129,200.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$408,800.00	0.36%	0	$0.00	

	KITSAP CREDIT UNION	1	$135,543.86	0.12%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$144,700.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,370,834.80	1.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$137,300.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	5	$673,700.00	0.59%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$284,000.00	0.25%	0	$0.00	
	LES BOIS CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$148,800.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,600.00	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	1	$145,158.59	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$135,000.00	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.13%	0	$0.00	
	MAGNA BANK	2	$293,550.00	0.26%	0	$0.00	
	MARINE BANK	3	$412,626.00	0.36%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$135,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,820.91	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$144,450.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$145,000.00	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$144,530.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$137,750.00	0.12%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$142,500.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$126,700.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE	5	$705,950.00	0.62%	0	$0.00	
	MIDLAND STATES BANK	1	$144,637.00	0.13%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$126,350.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$135,850.00	0.12%	0	$0.00	
	MIDWESTONE BANK	3	$438,950.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	3	$433,545.00	0.38%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$135,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$149,800.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$145,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$816,284.00	0.71%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$145,350.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$544,977.58	0.48%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE	1	$145,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$142,397.92	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$271,806.42	0.24%	0	$0.00	
	MOVEMENT MORTGAGE	2	$266,800.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$138,710.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,089,775.00	0.95%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$139,410.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$292,900.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$141,250.00	0.12%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$129,200.00	0.11%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,579.11	0.12%	0	$0.00	
	NODAWAY VALLEY BANK	1	$144,800.00	0.13%	0	$0.00	
	NORTH COMMUNITY BANK	1	$145,600.00	0.13%	0	$0.00	
	NORTHWESTERN BANK	1	$141,835.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$134,800.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$146,400.00	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$138,521.46	0.12%	0	$0.00	
	OCEANFIRST BANK	1	$125,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$132,000.00	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$141,550.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$135,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	3	$402,173.91	0.35%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	2	$272,050.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$140,600.00	0.12%	0	$0.00	
	PARK BANK	1	$140,250.00	0.12%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$149,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$140,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	1	$125,101.07	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$143,302.30	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$411,188.00	0.36%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,200.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$135,800.00	0.12%	0	$0.00	
	PINNACLE BANK OF SC	1	$146,207.21	0.13%	0	$0.00	

	PINNACLE BANK SIOUX CITY	1	$138,225.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,480,620.00	1.3%	0	$0.00
	PIONEER BANK	1	$127,036.26	0.11%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	1	$127,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$702,500.00	0.62%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$134,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$129,200.00	0.11%	0	$0.00
	PREFERRED HOME LENDING	1	$138,421.59	0.12%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$139,811.42	0.12%	0	$0.00
	PREMIERE FINANCIAL	1	$128,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$404,800.00	0.35%	0	$0.00
	PRIME MERIDIAN BANK	1	$134,305.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$715,000.00	0.63%	0	$0.00
	PROVIDENCE BANK	1	$149,150.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$148,000.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$142,000.00	0.12%	0	$0.00
	PS BANK	1	$125,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$129,500.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	3	$383,900.00	0.34%	0	$0.00
	R P FUNDING, INC	1	$146,775.00	0.13%	0	$0.00
	RABOBANK, N.A.	1	$136,150.00	0.12%	0	$0.00
	RANLIFE, INC.	1	$134,400.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$269,750.00	0.24%	0	$0.00
	REGENCY MORTGAGE CORP	1	$148,000.00	0.13%	0	$0.00
	RENASANT BANK	3	$398,505.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$282,200.00	0.25%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$126,400.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$145,000.00	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,400.00	0.13%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$131,100.00	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$418,900.00	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$128,250.00	0.11%	0	$0.00
	ROUNDBANK	1	$127,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$558,000.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	4	$540,550.00	0.47%	0	$0.00
	RPM MORTGAGE, INC.	1	$126,500.00	0.11%	0	$0.00

	S&T BANK	1	$130,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,500.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	3	$405,000.00	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	0.13%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$149,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,350.00	0.36%	0	$0.00	
	SECURITY STATE BANK	1	$127,400.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,500.00	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A R	1	$127,751.55	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	1	$140,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$972,408.20	0.85%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$268,800.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$269,000.00	0.24%	0	$0.00	
	SOUTHERN BANK	1	$144,000.00	0.13%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$265,905.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$146,211.55	0.13%	0	$0.00	
	SPIRITBANK, A CORPORATION	2	$269,496.01	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$402,640.79	0.35%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	STARKEY MORTGAGE	1	$144,205.49	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$274,500.00	0.24%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$125,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$705,250.00	0.62%	0	$0.00	
	STATE SAVINGS BANK	1	$141,750.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	8	$1,089,250.00	0.95%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,515,689.62	1.33%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.12%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$129,700.00	0.11%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$140,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	4	$541,658.28	0.47%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$145,603.60	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$565,322.00	0.5%	0	$0.00	
	TALMER BANK AND TRUST	4	$530,150.00	0.46%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$124,677.58	0.11%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$134,000.00	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$133,600.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$414,223.14	0.36%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,050.00	0.12%	0	$0.00	
	THE BANK OF CANTON	1	$136,800.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$145,280.00	0.13%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US	1	$141,500.00	0.12%	0	$0.00	
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$132,000.00	0.12%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$142,316.57	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$142,000.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$141,550.00	0.12%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$147,600.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP	1	$144,535.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,275.00	0.12%	0	$0.00	
	TIDELANDS BANK	1	$128,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$266,000.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	$127,823.65	0.11%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$127,000.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$143,365.22	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$394,250.00	0.35%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$284,600.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	1	$135,900.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,078,105.00	0.94%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,542,294.60	1.35%	0	$0.00	

		UNIONBANK,N.A.	5	$675,363.94	0.59%	0	$0.00
		UNITED BANK &TRUST	1	$138,400.00	0.12%	0	$0.00
		UNITED COMMUNITY BANK	1	$136,669.93	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$960,580.00	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$696,420.00	0.61%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$145,800.00	0.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,346,663.74	1.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,500.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$134,000.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,400.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	4	$543,325.00	0.48%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$285,136.44	0.25%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$137,000.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$288,500.00	0.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,287.00	0.12%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$132,900.00	0.12%	0	$0.00
		WALLICK & VOLK, INC	1	$127,835.23	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,600.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$267,700.00	0.23%	0	$0.00
		WEST GATE BANK	2	$263,600.00	0.23%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$148,700.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$274,920.00	0.24%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	$144,300.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$146,250.00	0.13%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$130,877.43	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$544,874.25	0.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$132,525.00	0.12%	0	$0.00
		Unavailable	2	$274,800.00	0.23%	0	$0.00
Total			**833**	**$114,172,676.99**	**100%**	**0**	**$0.00**

3138WCAC7		360 MORTGAGE GROUP, LLC	1	$170,400.00	0.1%	0	$0.00
		3RD FED BANK	1	$150,400.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	6	$992,900.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$3,117,553.00	1.77%	0	$0.00
		ADAMS MORTGAGE LLC	1	$171,768.31	0.1%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$167,520.00	0.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$166,797.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$151,607.93	0.09%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$170,905.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$675,320.00	0.38%	0	$0.00
		ALLIANCE BANK	1	$157,900.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$152,708.64	0.09%	0	$0.00
		ALLIANT BANK	1	$167,200.00	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$310,000.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$311,500.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,200.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$172,800.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,595,403.35	0.91%	0	$0.00
		AMERICAN BANK & TRUST	1	$162,450.00	0.09%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,788.52	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$164,777.74	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$304,391.14	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$150,400.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,600.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$1,928,669.00	1.1%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$342,000.00	0.19%	0	$0.00
		ANCHORBANK, FSB	2	$311,500.00	0.18%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$164,000.00	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$308,550.00	0.18%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$171,496.27	0.1%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,390,323.67	1.36%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$320,000.00	0.18%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$160,000.00	0.09%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$671,200.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,935.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$658,500.00	0.37%	0	$0.00
	AUBURNBANK	1	$170,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$331,800.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$319,200.00	0.18%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$158,445.78	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$153,425.00	0.09%	0	$0.00
	BANCO SANTANDER PR	1	$166,036.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	12	$1,934,950.00	1.1%	0	$0.00
	BANK MUTUAL	2	$342,000.00	0.19%	0	$0.00
	BANK OF ENGLAND	4	$625,250.00	0.36%	0	$0.00
	BANK OF THE CASCADES	2	$316,810.00	0.18%	0	$0.00
	BANK OF THE JAMES	1	$160,000.00	0.09%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	$654,120.00	0.37%	0	$0.00
	BANNER BANK	1	$152,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$304,000.00	0.17%	0	$0.00
	BAYCOAST BANK	2	$319,762.50	0.18%	0	$0.00
	BELL STATE BANK & TRUST	3	$464,415.00	0.26%	0	$0.00
	BENTON STATE BANK	2	$319,200.00	0.18%	0	$0.00
	BERKSHIRE BANK	2	$316,000.00	0.18%	0	$0.00
	BEST BEACH LENDING	1	$171,773.50	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$302,000.00	0.17%	0	$0.00
	BETTER BANKS	1	$164,800.00	0.09%	0	$0.00
	BLOOMFIELD STATE BANK	1	$158,600.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$467,800.00	0.27%	0	$0.00
	BORDER STATE BANK	2	$302,475.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$341,450.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$150,385.00	0.09%	0	$0.00
	BROADWAY BANK	1	$152,000.00	0.09%	0	$0.00
	BROKAW CREDIT UNION	1	$155,300.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,300.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$485,050.00	0.28%	0	$0.00
	BUSEY BANK,	1	$155,000.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$157,600.00	0.09%	0	$0.00

	CALIFORNIA CREDIT UNION	2	$323,500.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	2	$337,520.00	0.19%	0	$0.00	
	CAPITOL BANK	1	$161,600.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,401,405.00	1.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$160,100.00	0.09%	0	$0.00	
	CARROLLTON BANK	1	$150,000.00	0.09%	0	$0.00	
	CARROLLTON MORTGAGE COMPANY	1	$155,794.57	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$491,200.00	0.28%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$473,150.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$165,000.00	0.09%	0	$0.00	
	CENTRAL ONE FCU	1	$160,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$165,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$153,000.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$161,192.45	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$153,900.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$169,600.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$322,850.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$161,405.00	0.09%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$167,778.76	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,656,935.00	0.94%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$160,000.00	0.09%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$152,000.00	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$152,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$155,200.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$666,980.00	0.38%	0	$0.00	
	CITIZENS STATE BANK	1	$156,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$151,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,000.00	0.09%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$310,500.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$482,096.00	0.27%	0	$0.00	
	COBALT MORTGAGE, INC.	10	$1,622,614.00	0.92%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$329,980.99	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$168,000.00	0.1%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$165,750.00	0.09%	0	$0.00	

	COMMUNITY TRUST BANK	1	$164,800.00	0.09%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$328,000.00	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$170,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$320,778.77	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$172,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$325,550.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$174,325.00	0.1%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$317,754.00	0.18%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$157,084.42	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$174,800.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$653,295.33	0.37%	0	$0.00	
	DFCU FINANCIAL	3	$475,600.00	0.27%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$300,000.00	0.17%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$163,400.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$330,550.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$152,625.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$157,500.00	0.09%	0	$0.00	
	EMPOWER CREDIT UNION	1	$153,120.00	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$163,400.00	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,000.00	0.09%	0	$0.00	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$172,000.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$169,776.13	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$155,096.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,800.00	0.09%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$172,800.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,135.00	0.1%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$153,921.00	0.09%	0	$0.00	
	EXCHANGE STATE BANK	1	$164,019.80	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$152,012.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,587,565.00	1.47%	0	$0.00	
		3	$491,810.00	0.28%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS NATIONAL BANK	1	$168,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$486,224.00	0.28%	0	$0.00
	FEDERAL SAVINGS BANK	1	$166,000.00	0.09%	0	$0.00
	FIDELITY BANK	3	$478,155.00	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$156,750.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$470,750.00	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$325,860.00	0.19%	0	$0.00
	FIRST AMERICAN BANK N.A.	1	$157,297.26	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$161,988.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$481,200.00	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$153,800.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	$1,447,350.00	0.82%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$173,885.00	0.1%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$160,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$811,500.00	0.46%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$173,545.31	0.1%	0	$0.00
	FIRST FEDERAL BANK	9	$1,471,205.00	0.84%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$164,700.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$161,500.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$1,647,147.98	0.94%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,100.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$153,900.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,297,695.00	0.74%	0	$0.00
	FIRST MIDWEST BANK	1	$154,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$158,375.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$477,150.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$156,750.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$168,625.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	$487,620.00	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$160,233.87	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$169,000.00	0.1%	0	$0.00

	FIRST NATIONAL BANK RAYMOND	1	$153,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$149,797.95	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$648,538.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A. - CT	1	$160,000.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$152,000.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$150,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$313,500.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$155,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,250.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$467,900.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$336,000.00	0.19%	0	$0.00	
	FIRSTBANK	1	$153,340.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$165,000.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$150,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,575.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$156,538.85	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$163,179.90	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$172,300.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$166,100.00	0.09%	0	$0.00	
	FREMONT BANK	2	$309,728.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	2	$341,305.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$335,350.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,134,600.00	0.65%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$166,200.00	0.09%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$156,336.39	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,500.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$152,910.00	0.09%	0	$0.00	
	GMFS, LLC	3	$481,746.00	0.27%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$171,900.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$476,400.00	0.27%	0	$0.00	
	GREATWALL, INC.	1	$172,500.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$164,787.61	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,187.46	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	
	GUARANTY MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	

	FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	7	$1,132,951.03	0.64%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$166,250.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$2,100,135.21	1.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,000.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	$151,795.26	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$159,684.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	2	$310,800.00	0.18%	0	$0.00
	HAWAII NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00
	HERITAGE BANK	1	$167,100.00	0.1%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$163,154.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$171,920.00	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	HOME BANK	2	$338,778.77	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$339,728.00	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$152,289.20	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,458,485.33	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$152,500.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$628,730.00	0.36%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	2	$329,600.00	0.19%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$150,400.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	5	$805,500.00	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$331,580.00	0.19%	0	$0.00
	HOMEWISE, INC.	1	$156,800.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	3	$465,200.00	0.26%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$329,750.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,120.01	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$1,594,375.00	0.91%	0	$0.00
	ICON CREDIT UNION	1	$164,350.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,616,424.35	0.92%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,103.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$310,150.00	0.18%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$170,000.00	0.1%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$306,850.00	0.17%	0	$0.00	
	INTERBANK	1	$169,000.00	0.1%	0	$0.00	
	IXONIA BANK	1	$155,000.00	0.09%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$162,925.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$168,000.00	0.1%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	KELLEY MORTGAGE	1	$168,872.22	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,950.00	0.09%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$973,346.75	0.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$498,900.00	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$343,550.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,465,700.00	0.83%	0	$0.00	
	LEADER BANK	1	$149,793.34	0.09%	0	$0.00	
	LENDER	1	$150,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$324,000.00	0.18%	0	$0.00	
	LIBERTY BANK	2	$305,800.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$172,000.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$168,000.00	0.1%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$159,694.05	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$157,750.00	0.09%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$165,000.00	0.09%	0	$0.00	
	MAGNA BANK	2	$330,625.00	0.19%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$151,000.00	0.09%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	
	MARINE BANK	3	$493,665.00	0.28%	0	$0.00	
	MARKESAN STATE BANK - WAUPUN	1	$159,200.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$634,602.47	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$492,920.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.09%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$151,920.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$156,650.00	0.09%	0	$0.00	
	METRO HOME LENDING	1	$172,359.26	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$150,400.00	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$154,850.00	0.09%	0	$0.00	

	METUCHEN SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE	5	$821,250.00	0.47%	0	$0.00	
	MID PENN BANK	1	$164,477.74	0.09%	0	$0.00	
	MIDAMERICA BANK	1	$158,595.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,750.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$510,535.00	0.29%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$162,773.36	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$310,725.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$160,550.00	0.09%	0	$0.00	
	MIDWESTONE BANK	2	$329,155.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$153,600.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$164,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$150,380.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$633,920.00	0.36%	0	$0.00	
	MORTGAGE NOW INC	1	$154,800.48	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$335,999.00	0.19%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$346,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$165,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE	7	$1,130,858.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$2,750,098.00	1.56%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$161,250.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$959,074.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$166,000.00	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$165,000.00	0.09%	0	$0.00	
	NBC OKLAHOMA	1	$168,600.00	0.1%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$151,050.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$163,500.00	0.09%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$161,600.00	0.09%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$174,325.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,405.00	0.09%	0	$0.00	
	NJ LENDERS CORP.	1	$149,797.95	0.09%	0	$0.00	
	NORTH VALLEY BANK	2	$315,887.00	0.18%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$152,000.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$155,200.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	

	NORTHWESTERN BANK	1	$155,000.00	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	2	$316,600.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$158,650.00	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$154,932.31	0.09%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$152,500.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,500.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$163,900.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	1	$150,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$327,493.58	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$321,800.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$173,160.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$168,300.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$305,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$150,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$161,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$150,000.00	0.09%	0	$0.00	
	PATHWAY MORTGAGE	1	$157,487.58	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$150,534.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$167,707.83	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$301,762.00	0.17%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$164,782.72	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$161,500.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,736,172.00	1.56%	0	$0.00	
	PLAINS COMMERCE BANK	1	$160,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$155,200.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$150,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$163,100.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$974,400.00	0.55%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$486,500.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,765.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$159,505.00	0.09%	0	$0.00	

	PRIMARY CAPITAL ADVISORS LC	2	$324,600.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,400.00	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,200.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$305,750.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$164,460.00	0.09%	0	$0.00	
	PROSPERITY BANK	2	$316,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,299,550.00	0.74%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$172,500.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00	
	PULASKI BANK	1	$174,705.00	0.1%	0	$0.00	
	PURDUE FEDERAL CU	1	$170,550.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,750.00	0.09%	0	$0.00	
	RANLIFE, INC.	1	$161,500.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$155,000.00	0.09%	0	$0.00	
	RENASANT BANK	2	$302,000.00	0.17%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$311,500.00	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	1	$156,800.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$153,750.00	0.09%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$472,775.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,275.00	0.09%	0	$0.00	
	ROUNDBANK	1	$158,400.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$339,030.00	0.19%	0	$0.00	
	ROYAL BANK	1	$160,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$166,150.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	1	$164,000.00	0.09%	0	$0.00	
	RSI BANK ISIOA OR ASSIGNS	1	$164,350.00	0.09%	0	$0.00	
	S&T BANK	1	$171,390.00	0.1%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$315,160.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,700.00	0.09%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$159,784.47	0.09%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$162,000.00	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$167,700.00	0.1%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$154,710.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$651,939.54	0.37%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$159,000.00	0.09%	0	$0.00	

	SENTE MORTGAGE, INC.	2	$325,200.00	0.18%	0	$0.00	
	SFMC, LP	1	$157,500.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$320,000.00	0.18%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$164,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$3,371,437.47	1.92%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$158,650.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$159,910.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$168,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	$516,500.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$156,800.00	0.09%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$167,000.00	0.09%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$167,029.76	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$171,300.00	0.1%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$169,600.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$320,900.00	0.18%	0	$0.00	
	ST. MARY'S CREDIT UNION	3	$504,032.55	0.29%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$162,785.35	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$167,200.00	0.1%	0	$0.00	
	STATE BANK OF WATERLOO	1	$164,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$784,603.81	0.45%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$160,075.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	8	$1,280,910.00	0.73%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,729,691.79	0.98%	0	$0.00	
	STIFEL BANK AND TRUST	1	$159,125.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$155,601.00	0.09%	0	$0.00	
	STRATEGIC LENDING GROUP, INCORPORATED	1	$155,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	4	$642,200.00	0.37%	0	$0.00	
	SUMMIT FUNDING	1	$149,797.95	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$167,773.70	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$174,270.21	0.1%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$471,073.36	0.27%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$159,779.57	0.09%	0	$0.00	
	SUPREME LENDING	1	$171,768.31	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,656,463.00	0.94%	0	$0.00	

	TALMER BANK AND TRUST	1	$155,500.00	0.09%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	$478,900.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,298,064.13	0.74%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$167,750.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$149,428.18	0.08%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$158,320.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$157,700.00	0.09%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$334,000.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$314,000.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	1	$164,200.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$150,100.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$170,905.00	0.1%	0	$0.00	
	TOPONE MORTGAGE INC	1	$161,250.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$157,900.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$166,728.11	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$311,600.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	2	$305,000.00	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$174,800.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$646,206.12	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$977,735.00	0.56%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,855,299.48	1.62%	0	$0.00	
	UNIONBANK,N.A.	1	$165,000.00	0.09%	0	$0.00	
	UNITED BANK	1	$160,000.00	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	1	$172,000.00	0.1%	0	$0.00	
	UNITED BANK &TRUST	1	$171,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$172,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$6,242,993.15	3.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$171,125.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$328,400.00	0.19%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$647,728.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$981,212.52	0.56%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$794,165.44	0.45%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$309,500.00	0.18%	0	$0.00	
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	USE CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$337,500.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$628,236.00	0.36%	0	$0.00	
	VANGUARD FUNDING LLC	1	$150,000.00	0.09%	0	$0.00	
	VELOCITY CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	4	$642,665.00	0.37%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$475,000.00	0.27%	0	$0.00	
	VYSTAR CREDIT UNION	2	$317,600.00	0.18%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$645,786.45	0.37%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$160,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$327,700.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$797,250.00	0.45%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$167,920.00	0.1%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$325,250.00	0.18%	0	$0.00	
	WILSHIRE BANK	1	$150,000.00	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$478,582.21	0.27%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	2	$306,477.00	0.17%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$155,800.00	0.09%	0	$0.00	

		Unavailable	2	$314,250.00	-0.19%	0	$0.00
Total			**1,093**	**$175,885,575.58**	**100%**	**0**	**$0.00**
3138WCAD5		1ST SECURITY BANK OF WASHINGTON	1	$156,750.00	0.1%	0	$0.00
		3 RIVERS FEDERAL CU	1	$172,805.00	0.11%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$153,400.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$3,410,858.00	2.12%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$151,467.28	0.09%	0	$0.00
		AFFILIATED BANK	2	$312,200.00	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$496,920.00	0.31%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$151,864.73	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$340,600.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$172,400.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$170,900.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$631,800.00	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	3	$468,430.00	0.29%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$319,884.83	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$485,758.00	0.3%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,880.17	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$341,250.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$983,953.00	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,100.00	0.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$150,500.00	0.09%	0	$0.00
		ANCHORBANK, FSB	3	$506,400.00	0.31%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$326,890.00	0.2%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$167,778.77	0.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$628,697.40	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$154,375.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,088,020.10	1.3%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	$310,250.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$475,865.00	0.3%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$167,768.54	0.1%	0	$0.00	
	BADGER BANK	1	$156,400.00	0.1%	0	$0.00	
	BANCFIRST	1	$150,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	8	$1,305,600.00	0.81%	0	$0.00	
	BANK FIRST FINANCIAL SERVICES	2	$307,595.26	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$168,245.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$172,500.00	0.11%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$166,250.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$153,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$170,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$171,000.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$167,000.00	0.1%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$161,900.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$167,200.00	0.1%	0	$0.00	
	BAYCOAST BANK	1	$168,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	3	$481,550.00	0.3%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	BLUE HILLS BANK	1	$150,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$785,366.67	0.49%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$157,038.18	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$162,560.08	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$320,930.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$316,350.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$331,200.00	0.21%	0	$0.00	
	BUSEY BANK,	2	$315,000.00	0.2%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$168,300.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,664,256.00	1.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$156,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$485,700.00	0.3%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$326,000.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.09%	0	$0.00	
	CENTRAL BANK	3	$474,100.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$170,000.00	0.11%	0	$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$151,525.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$343,260.40	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	CENTRUE BANK	2	$319,200.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	5	$798,600.00	0.5%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	3	$494,250.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$801,797.00	0.5%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$165,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$152,500.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$2,158,714.00	1.34%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$150,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$166,840.00	0.1%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$166,500.00	0.1%	0	$0.00	
	COBALT MORTGAGE, INC.	16	$2,666,705.00	1.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$164,250.00	0.1%	0	$0.00	
	COMMERCIAL BANK - WHITEWATER	1	$157,000.00	0.1%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$172,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$150,321.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$165,926.09	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$151,200.00	0.09%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$162,800.00	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$172,500.00	0.11%	0	$0.00	
	CONNECTICUT RIVER BANK, NA	1	$161,500.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$342,900.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$467,250.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$156,750.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$328,500.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$149,802.47	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$154,400.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$167,800.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$155,000.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT	1	$159,600.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$167,500.00	0.1%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$161,900.00	0.1%	0	$0.00	

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,250.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$160,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$321,840.13	0.2%	0	$0.00	
	DENMARK STATE BANK	1	$171,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$474,850.00	0.29%	0	$0.00	
	DFCU FINANCIAL	2	$331,900.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$480,400.00	0.3%	0	$0.00	
	DORAL MORTGAGE LLC	3	$483,617.69	0.3%	0	$0.00	
	DOVER FEDERAL CREDIT UNION	1	$161,306.13	0.1%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,900.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$648,275.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$323,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$152,100.00	0.09%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.09%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$172,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$171,059.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$335,400.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,737,120.00	2.32%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,000.00	0.1%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$150,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$647,016.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	2	$330,451.00	0.21%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$460,463.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$170,000.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$150,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,257.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$966,820.00	0.6%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$488,231.70	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$164,702.82	0.1%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$171,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$337,910.85	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$161,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$488,878.58	0.3%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$171,450.02	0.11%	0	$0.00	
	FIRST COUNTY BANK	1	$149,797.95	0.09%	0	$0.00	
	FIRST FEDERAL BANK	4	$640,197.95	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$174,800.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$495,860.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$152,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$170,270.33	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$315,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$174,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	6	$962,207.00	0.6%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$164,900.00	0.1%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$169,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$164,700.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$997,450.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$978,090.00	0.61%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$168,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$166,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$638,078.77	0.4%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$161,452.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$156,823.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$152,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$154,400.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$490,105.00	0.3%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,350.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,153,814.90	0.72%	0	$0.00	

	FIRSTBANK	3	$464,529.20	0.29%	0	$0.00	
	FLANAGAN STATE BANK	1	$172,000.00	0.11%	0	$0.00	
	FNB BANK	1	$154,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	3	$462,403.61	0.29%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$335,268.54	0.21%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$159,300.00	0.1%	0	$0.00	
	FREMONT BANK	1	$172,600.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	2	$327,800.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$155,200.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,146,174.00	0.71%	0	$0.00	
	GECU	2	$329,409.56	0.2%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	
	GMFS, LLC	2	$327,870.00	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$327,700.00	0.2%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$174,400.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$328,725.00	0.2%	0	$0.00	
	GREER STATE BANK	1	$171,000.00	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$1,162,642.41	0.72%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$345,300.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$168,750.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,305,978.12	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$174,000.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$166,400.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$326,500.00	0.2%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$167,000.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$167,200.00	0.1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$173,850.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	2	$323,305.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$165,000.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$171,200.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,564.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,147,210.40	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$166,625.00	0.1%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$481,894.05	0.3%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$166,984.78	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$313,452.00	0.19%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$166,275.72	0.1%	0	$0.00	
	HONOR BANK	1	$170,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	2	$340,085.00	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$473,960.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,131,353.00	0.7%	0	$0.00	
	ICON CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$488,380.00	0.3%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$494,483.00	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	ILLINI BANK	1	$154,850.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$474,575.00	0.29%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$166,250.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$164,600.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$169,000.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$157,490.00	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$157,000.00	0.1%	0	$0.00	
	KEYSTONE BANK	1	$170,000.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$153,900.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,603,147.28	1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$993,800.00	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,813,043.10	1.13%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$171,500.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$153,000.00	0.1%	0	$0.00	
	LENDER	1	$153,000.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$150,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$307,000.00	0.19%	0	$0.00	

	LHM FINANCIAL CORPORATION	1	$170,250.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.09%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$657,650.00	0.41%	0	$0.00	
	LINN AREA CREDIT UNION	1	$160,338.58	0.1%	0	$0.00	
	LOANSTARS LLC	1	$171,773.50	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	LUANA SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$165,950.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$167,900.00	0.1%	0	$0.00	
	MARINE BANK	1	$170,000.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$170,000.00	0.11%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$153,750.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$302,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$320,500.00	0.2%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$157,787.17	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$166,250.00	0.1%	0	$0.00	
	METROPOLITAN BANK	3	$503,500.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE	4	$637,960.00	0.4%	0	$0.00	
	MID VALLEY SERVICES, INC.	1	$171,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$162,700.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$166,820.00	0.1%	0	$0.00	
	MIDSOUTH MORTGAGE-AUBURN	2	$324,500.00	0.2%	0	$0.00	
	MIDWEST BANK	1	$163,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$157,600.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$160,800.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$150,000.00	0.09%	0	$0.00	
	MONARCH BANK	1	$172,900.00	0.11%	0	$0.00	
	MONROE BANK & TRUST	1	$153,293.24	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$160,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$171,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$315,920.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$162,500.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$959,140.00	0.6%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$305,000.00	0.19%	0	$0.00	
	MORTGAGE NOW INC	1	$164,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$158,408.00	0.1%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$836,000.00	0.52%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,500.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	9	$1,483,833.00	0.92%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$160,000.00	0.1%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	21	$3,408,662.00	2.12%	0	$0.00	
	NATIONAL BANK	1	$162,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	$174,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$991,700.00	0.62%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$158,500.00	0.1%	0	$0.00	
	NEW ALBIN SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00	
	NEW ERA BANK	1	$170,000.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$165,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$161,500.00	0.1%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$326,170.34	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$151,920.00	0.09%	0	$0.00	
	NJ LENDERS CORP.	2	$330,000.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$173,600.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$174,800.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$169,776.13	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$152,950.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$331,000.00	0.21%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$151,709.47	0.09%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$173,100.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$169,500.00	0.11%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$167,600.00	0.1%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$158,500.00	0.1%	0	$0.00	
	ORIENTAL BANK	1	$172,333.63	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$336,750.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$156,000.00	0.1%	0	$0.00	
	PALM LENDING, LLC	1	$159,600.00	0.1%	0	$0.00	
	PANHANDLE STATE BANK	1	$164,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$156,350.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$172,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$329,784.48	0.2%	0	$0.00	
	PARKSIDE LENDING	1	$149,797.95	0.09%	0	$0.00	

	PARKSIDE LENDING LLC	3	$502,800.00	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$159,900.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$164,684.38	0.1%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,594.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$161,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$159,924.00	0.1%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$154,400.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$3,080,402.00	1.91%	0	$0.00	
	PIONEER BANK	1	$149,797.94	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$166,600.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$800,170.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$808,950.00	0.5%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$302,797.95	0.19%	0	$0.00	
	POSTAL CREDIT UNION	1	$150,450.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$323,000.00	0.2%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$153,500.00	0.1%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	4	$649,000.00	0.4%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$164,100.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,303,600.00	0.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$330,750.00	0.21%	0	$0.00	
	PROVINCIAL BANK	1	$166,155.00	0.1%	0	$0.00	
	PURDUE FEDERAL CU	2	$317,650.00	0.2%	0	$0.00	
	RANLIFE, INC.	1	$150,000.00	0.09%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$154,000.00	0.1%	0	$0.00	
	RCB BANK	1	$150,000.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$154,800.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$341,000.00	0.21%	0	$0.00	
	RENASANT BANK	5	$818,795.00	0.51%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,350.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$318,050.00	0.2%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$156,400.00	0.1%	0	$0.00	
	ROCKLAND TRUST	2	$332,250.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$164,720.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$155,800.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$984,745.00	0.61%	0	$0.00	
	ROYAL BANK	2	$320,800.00	0.2%	0	$0.00	
	ROYAL CREDIT INDUSTRIES, INC.	1	$155,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	3	$482,748.23	0.3%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION	1	$172,277.95	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$159,789.30	0.1%	0	$0.00	
	S&T BANK	2	$330,925.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	4	$664,500.00	0.41%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$320,055.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$167,100.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A R	1	$160,014.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$168,990.00	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$341,300.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,624,419.38	1.01%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$162,276.12	0.1%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	SMW FINANCIAL, LLC	1	$161,500.00	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$153,697.34	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$170,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,804.34	0.09%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	$312,000.00	0.19%	0	$0.00	
	SOUTHFIRST BANK	2	$335,617.00	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$149,906.79	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$153,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$159,125.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,312,845.87	0.82%	0	$0.00	
	STATE STREET BANK	1	$172,900.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	6	$979,420.00	0.61%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,429,669.40	0.89%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$160,200.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,149,050.00	0.71%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$167,387.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$172,900.00	0.11%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$150,800.00	0.09%	0	$0.00	

	SUPERIOR MORTGAGE SERVICES, LLC	1	$169,100.00	0.11%	0	$0.00	
	SUPREME PENDING	1	$165,941.12	0.1%	0	$0.00	
	SUTTON BANK	1	$165,600.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,181,819.00	0.73%	0	$0.00	
	TBA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$335,514.99	0.21%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$162,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,025.00	0.1%	0	$0.00	
	THE PARK BANK	1	$158,000.00	0.1%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,300.00	0.09%	0	$0.00	
	TIMBERWOOD BANK	1	$169,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$172,277.95	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$170,050.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$316,792.53	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$154,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$171,000.00	0.11%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$165,600.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$317,307.08	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$810,853.00	0.5%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,120,462.26	0.7%	0	$0.00	
	UNIONBANK,N.A.	4	$627,588.94	0.39%	0	$0.00	
	UNITED BANK &TRUST	2	$317,926.00	0.2%	0	$0.00	
	UNITED BANK OF UNION	1	$150,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	3	$492,684.49	0.31%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$169,313.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$2,952,510.88	1.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$495,741.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$495,126.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$808,673.00	0.5%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$156,000.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$173,700.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,605,168.94	1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$168,000.00	0.1%	0	$0.00
		USE CREDIT UNION	1	$171,500.00	0.11%	0	$0.00
		UWHARRIE BANK	1	$162,400.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$173,850.00	0.11%	0	$0.00
		VECTRA BANK, A CORPORTION	1	$166,285.68	0.1%	0	$0.00
		VERITAS FUNDING, LLC	8	$1,294,812.00	0.8%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
		VILLAGE MORTGAGE	2	$322,900.00	0.2%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$172,800.00	0.11%	0	$0.00
		VYSTAR CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,500.00	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$966,751.00	0.6%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$328,100.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$174,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$167,875.00	0.1%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$172,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$168,815.00	0.1%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$148,570.05	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$652,246.00	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$152,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$160,000.00	0.1%	0	$0.00
		Unavailable	4	$652,373.00	0.42%	0	$0.00
Total			**991**	**$160,985,154.95**	**100%**	**0**	**$0.00**
3138WCAE3		1ST MIDAMERICA CREDIT UNION	3	$160,250.00	0.16%	0	$0.00
		3 RIVERS FEDERAL CU	1	$82,800.00	0.08%	0	$0.00

	ABBEVILLE BUILDING & LOAN	4	$256,000.00	0.26%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	19	$1,394,323.09	1.42%	0	$0.00	
	ACOPIA, LLC	1	$59,300.00	0.06%	0	$0.00	
	ADVIA CREDIT UNION	1	$62,700.00	0.06%	0	$0.00	
	AFFILIATED BANK	1	$70,000.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$82,000.00	0.08%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$77,200.00	0.08%	0	$0.00	
	ALLIANCE BANK	1	$40,000.00	0.04%	0	$0.00	
	ALLIANT BANK	1	$79,500.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA C. U.	2	$151,000.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO.	10	$578,690.67	0.59%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$258,450.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$161,330.00	0.16%	0	$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	2	$155,000.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	3	$169,400.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$469,455.29	0.48%	0	$0.00	
	AMERICAN BANK	1	$40,500.00	0.04%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.08%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$71,250.00	0.07%	0	$0.00	
	AMERICAN BANK CENTER	1	$80,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,200.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$40,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$79,800.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$205,100.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$95,950.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$78,375.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$355,145.00	0.36%	0	$0.00	
	AMERIS BANK	2	$99,440.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$63,948.34	0.07%	0	$0.00	
	AMOCO CREDIT UNION	1	$70,765.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	9	$580,000.00	0.59%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$203,850.00	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$155,250.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$75,000.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$73,902.55	0.08%	0	$0.00	
		34	$2,199,501.88	2.24%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$151,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$364,800.00	0.37%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$80,000.00	0.08%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$82,696.88	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$67,000.00	0.07%	0	$0.00
	BANCO SANTANDER PR	1	$63,913.79	0.07%	0	$0.00
	BANCORPSOUTH BANK	15	$940,310.00	0.96%	0	$0.00
	BANK MUTUAL	2	$128,200.00	0.13%	0	$0.00
	BANK OF BRODHEAD	1	$68,000.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	3	$160,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$42,600.00	0.04%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$68,000.00	0.07%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$80,000.00	0.08%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$71,900.00	0.07%	0	$0.00
	BANKWEST OF KANSAS	1	$39,000.00	0.04%	0	$0.00
	BANNER BANK	1	$81,165.16	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$73,053.67	0.07%	0	$0.00
	BAXTER CREDIT UNION	6	$409,000.00	0.42%	0	$0.00
	BELL STATE BANK & TRUST	2	$145,050.00	0.15%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$76,000.00	0.08%	0	$0.00
	BENEFICIAL BANK	1	$75,000.00	0.08%	0	$0.00
	BENTON STATE BANK	1	$61,600.00	0.06%	0	$0.00
	BESSER CREDIT UNION	1	$75,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00
	BETTER BANKS	1	$81,600.00	0.08%	0	$0.00
	BLACKHAWK BANK	3	$235,000.00	0.24%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$63,000.00	0.06%	0	$0.00
	BLOOMFIELD STATE BANK	2	$135,000.00	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	1	$76,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$201,338.18	0.21%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$146,107.06	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$213,369.30	0.22%	0	$0.00
	BUSEY BANK	1	$64,500.00	0.07%	0	$0.00
	BUSEY BANK,	5	$272,225.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$65,000.00	0.07%	0	$0.00
	CALUMET COUNTY BANK	1	$82,500.00	0.08%	0	$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$65,000.00	0.07%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$70,000.00	0.07%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	$179,600.00	0.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$68,400.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$70,000.00	0.07%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$76,500.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$122,500.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$76,000.00	0.08%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$127,050.00	0.13%	0	$0.00	
	CENTRAL STATE BANK	4	$269,200.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	2	$158,970.00	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$145,546.87	0.15%	0	$0.00	
	CENTRUE BANK	5	$303,950.00	0.31%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$72,903.87	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	6	$480,804.60	0.49%	0	$0.00	
	CES CREDIT UNION	1	$71,400.00	0.07%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$71,158.29	0.07%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$70,320.00	0.07%	0	$0.00	
	CITIZENS NORTHERN BANK	1	$70,000.00	0.07%	0	$0.00	
	CITIZENS 1ST NATIONAL BANK	1	$62,400.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$67,120.00	0.07%	0	$0.00	
	CITIZENS BANK & TRUST	1	$70,000.00	0.07%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$67,500.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	3	$236,360.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$293,500.00	0.3%	0	$0.00	
	CITIZENS STATE BANK	2	$84,800.00	0.09%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	
	CITIZNS FIRST CREDIT UNION	1	$54,150.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$36,451.93	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$61,600.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$150,500.00	0.15%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$76,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$171,250.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$78,646.30	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$58,900.00	0.06%	0	$0.00	

	COMMERCE STATE BANK	1	$50,500.00	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$204,250.00	0.21%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$135,968.24	0.14%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$73,600.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	5	$322,905.00	0.33%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$78,500.00	0.08%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$65,075.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$71,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$16,700.00	0.02%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,500.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$77,500.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	3	$204,000.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$49,191.21	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$133,500.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$82,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$58,900.00	0.06%	0	$0.00	
	CONTINENTAL HOME FUNDING	1	$64,000.00	0.07%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$69,900.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$80,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	6	$382,355.00	0.39%	0	$0.00	
	COUNTY BANK	2	$127,750.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$59,750.00	0.06%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$46,000.00	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$56,000.00	0.06%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$49,600.00	0.05%	0	$0.00	
	CU COMMUNITY, LLC	2	$135,000.00	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$80,550.00	0.08%	0	$0.00	
	D L EVANS BANK, AN IDAHO CORPORATION	1	$79,920.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$75,902.17	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$278,053.00	0.28%	0	$0.00	
	DEWITT SAVINGS BANK	2	$150,550.00	0.15%	0	$0.00	
	DFCU FINANCIAL	4	$253,500.00	0.26%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$337,780.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,500.00	0.09%	0	$0.00	
	DORAL MORTGAGE LLC	20	$1,406,094.93	1.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$599,350.00	0.61%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$122,371.89	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$60,000.00	0.06%	0	$0.00	

	EDUCATIONAL CREDIT UNION	1	$65,700.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$140,150.00	0.14%	0	$0.00	
	EMPIRE BANK	2	$167,391.05	0.17%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$57,923.62	0.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$722,506.00	0.74%	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$211,491.55	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$73,525.00	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$141,550.00	0.14%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$79,897.02	0.08%	0	$0.00	
	EVABANK	1	$79,894.65	0.08%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$84,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$74,400.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$73,150.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$717,375.00	0.73%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,900.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$72,250.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$65,600.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$82,400.00	0.08%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$63,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$132,750.00	0.14%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$65,415.69	0.07%	0	$0.00	
	FARMERS SAVINGS BANK	1	$60,204.00	0.06%	0	$0.00	
	FARMERS STATE BANK	5	$364,319.16	0.37%	0	$0.00	
	FARMINGTON BANK	2	$100,960.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$150,400.00	0.15%	0	$0.00	
	FIBERGLAS FEDERAL CREDIT UNION	1	$50,491.41	0.05%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$67,363.17	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$159,850.00	0.16%	0	$0.00	
	FIRST BANK	1	$62,619.29	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$84,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$561,444.04	0.57%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$84,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.08%	0	$0.00	

	FIRST CHOICE LENDING SERVICES LLC	1	$68,911.18	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$270,000.00	0.28%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$316,014.80	0.32%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$54,640.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$131,450.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$230,100.00	0.23%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$44,175.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK	12	$855,249.60	0.87%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$188,801.69	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$505,505.27	0.52%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$59,200.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	19	$1,199,737.20	1.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$48,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$53,500.00	0.05%	0	$0.00	
	FIRST FIDELITY BANK	2	$120,500.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$48,000.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$229,550.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	6	$386,575.00	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	4	$267,924.81	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$69,790.00	0.07%	0	$0.00	
	FIRST MINNESOTA BANK	1	$75,905.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$72,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$335,661.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$55,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	7	$501,457.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$61,275.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$262,115.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$61,450.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$152,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$61,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$136,100.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$78,000.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$84,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$70,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$55,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$563,394.65	0.57%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$33,250.00	0.03%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	4	$244,150.00	0.25%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$39,948.51	0.04%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	3	$168,800.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$28,560.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$68,400.00	0.07%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	2	$117,165.00	0.12%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$84,500.00	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$147,200.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$74,500.00	0.08%	0	$0.00	
	FIRST STATE BANK OF FORREST	1	$73,600.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$226,475.00	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	3	$153,150.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$73,125.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$47,900.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$335,700.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$336,700.00	0.34%	0	$0.00	
	FIRSTBANK	2	$136,425.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	19	$1,141,417.00	1.16%	0	$0.00	
	FIRSTRUST BANK	1	$50,000.00	0.05%	0	$0.00	
	FISHER NATIONAL BANK	1	$60,760.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$51,400.00	0.05%	0	$0.00	
	FLORIDA CREDIT UNION	3	$199,000.00	0.2%	0	$0.00	
	FNB BANK	1	$43,312.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$59,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	4	$267,672.32	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$57,500.00	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$206,175.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$136,650.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	2	$151,342.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$285,175.00	0.29%	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	$76,312.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.08%	0	$0.00	
	GATEWAY STATE BANK	1	$55,100.00	0.06%	0	$0.00	
	GCS CREDIT UNION	1	$53,400.00	0.05%	0	$0.00	
	GECU	3	$184,239.38	0.19%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$79,300.00	0.08%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.06%	0	$0.00	
	GOLDEN BELT BANK	1	$74,000.00	0.08%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$77,900.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$65,475.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	4	$283,300.00	0.29%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$66,400.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$77,397.95	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$291,200.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,000.00	0.08%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO.	1	$72,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$141,910.45	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$131,900.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$102,950.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$155,200.00	0.16%	0	$0.00	
	H. P. C. CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$71,000.00	0.07%	0	$0.00	
	HAMPTON STATE BANK	1	$71,750.00	0.07%	0	$0.00	
	HARBOR CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	HARBOR NATIONAL BANK	5	$309,200.00	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$258,120.00	0.26%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$40,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$121,797.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	3	$221,775.00	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$128,000.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$155,297.59	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$72,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$64,000.00	0.07%	0	$0.00	
	HOMEBANK	1	$63,801.77	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$521,350.00	0.53%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$204,550.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$82,543.61	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$76,900.88	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$128,800.00	0.13%	0	$0.00	
	HOMEWISE, INC.	1	$79,200.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$145,600.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	6	$403,700.00	0.41%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$78,400.00	0.08%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$74,500.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$710,560.00	0.72%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$67,411.12	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$485,335.00	0.49%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,500.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$36,000.00	0.04%	0	$0.00	
	ILLINI BANK	1	$60,160.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$130,720.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$37,500.00	0.04%	0	$0.00	
	INDEPENDENT BANK	2	$135,070.00	0.14%	0	$0.00	
	INSIGHT CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	
	INTERRA CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$35,200.00	0.04%	0	$0.00	
	IOWA STATE BANK	2	$144,000.00	0.15%	0	$0.00	
	IOWA STATE SAVINGS BANK	2	$128,720.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$111,600.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$110,600.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$115,932.00	0.12%	0	$0.00	
	JORDAN FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$25,000.00	0.03%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$69,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	19	$1,256,721.87	1.28%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$35,000.00	0.04%	0	$0.00	
	LAKE REGION BANK	1	$68,500.00	0.07%	0	$0.00	
	LAKE STATE CREDIT UNION	2	$149,375.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,900.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	5	$351,700.00	0.36%	0	$0.00	
	LEADER BANK N.A.	1	$80,400.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$65,815.17	0.07%	0	$0.00	
	LEGENDS BANK	1	$61,568.82	0.06%	0	$0.00	
	LENDER	1	$73,600.00	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$60,800.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$70,000.00	0.07%	0	$0.00	
	LES BOIS CREDIT UNION	1	$75,445.00	0.08%	0	$0.00	
	LIBERTY BANK & TRUST	4	$285,476.63	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$200,000.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$149,802.25	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$75,050.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$155,000.00	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$47,920.00	0.05%	0	$0.00	
	MARINE BANK	4	$244,055.00	0.25%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	$147,000.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	
	MCCLAIN BANK	2	$154,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$80,646.22	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$145,000.00	0.15%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$69,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$79,000.00	0.08%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	3	$209,100.00	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$67,200.00	0.07%	0	$0.00	
	MERCANTILE BANK	3	$170,700.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$73,625.00	0.08%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$56,810.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE	5	$404,455.00	0.41%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$80,800.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$197,575.00	0.2%	0	$0.00	
	MIDWESTONE BANK	5	$347,480.00	0.35%	0	$0.00	
		1	$80,000.00	0.08%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSOURI CREDIT UNION	3	$209,800.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$245,800.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	8	$533,005.00	0.54%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$551,440.00	0.56%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$80,750.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$136,295.87	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$100,000.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$198,244.50	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$73,405.39	0.07%	0	$0.00
	MOVEMENT MORTGAGE	3	$207,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$337,401.00	0.34%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$80,750.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$81,000.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$218,550.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$61,200.00	0.06%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00
	NCB, FSB	1	$80,000.00	0.08%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	7	$443,956.21	0.45%	0	$0.00
	NEW ERA BANK	2	$111,400.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$62,700.00	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$58,000.00	0.06%	0	$0.00
	NJ LENDERS CORP.	1	$75,000.00	0.08%	0	$0.00
	NODAWAY VALLEY BANK	1	$54,400.00	0.06%	0	$0.00
	NORTH VALLEY BANK	1	$83,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$59,834.41	0.06%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$486,155.00	0.5%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$70,000.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$76,000.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$302,612.00	0.31%	0	$0.00
	NUMARK CREDIT UNION	1	$50,000.00	0.05%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$131,650.00	0.13%	0	$0.00
	OMNIAMERICAN BANK	1	$81,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$78,500.00	0.08%	0	$0.00
	ORIENTAL BANK	3	$188,200.00	0.19%	0	$0.00

	ORNL FEDERAL CREDIT UNION	5	$302,800.00	0.31%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$75,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	
	PANHANDLE STATE BANK	1	$67,000.00	0.07%	0	$0.00	
	PAPER CITY SAVINGS	1	$44,000.00	0.04%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$53,700.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$75,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$69,000.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$68,400.00	0.07%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$84,500.00	0.09%	0	$0.00	
	PATHWAY MORTGAGE	1	$55,027.45	0.06%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$78,351.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$379,462.14	0.39%	0	$0.00	
	PEOPLES BANK	6	$359,700.00	0.37%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$84,800.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$51,300.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$62,000.00	0.06%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$65,000.00	0.07%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$137,367.89	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$81,600.00	0.08%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	2	$159,737.00	0.16%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$73,304.50	0.07%	0	$0.00	
	PIB MORTGAGE	1	$60,000.00	0.06%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$76,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$481,250.00	0.49%	0	$0.00	
	PIONEER BANK	3	$218,850.00	0.22%	0	$0.00	
	PIONEER CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	
	PIONEER SAVINGS BANK	1	$72,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$40,000.00	0.04%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$59,000.00	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$157,889.54	0.16%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$68,400.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.04%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$76,508.00	0.08%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,000.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$124,000.00	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$64,000.00	0.07%	0	$0.00	
	PROSPERITY BANK	1	$43,000.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$219,515.00	0.22%	0	$0.00	
	PROVIDENCE BANK	2	$128,970.00	0.13%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$80,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$69,000.00	0.07%	0	$0.00	
	PS BANK	1	$81,000.00	0.08%	0	$0.00	
	PULASKI BANK	1	$75,760.00	0.08%	0	$0.00	
	PURDUE FEDERAL CU	4	$288,000.00	0.29%	0	$0.00	
	PYRAMAX BANK	2	$105,425.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$72,000.00	0.07%	0	$0.00	
	RCB BANK	1	$80,750.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$206,395.30	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$79,897.02	0.08%	0	$0.00	
	RELIANCE STATE BANK	1	$77,500.00	0.08%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$187,425.00	0.19%	0	$0.00	
	RENASANT BANK	4	$262,350.00	0.27%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$80,700.00	0.08%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$144,000.00	0.15%	0	$0.00	
	RICHLAND STATE BANK	1	$75,200.00	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$104,000.00	0.11%	0	$0.00	
	RIVER BANK AND TRUST	1	$82,650.00	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$47,500.00	0.05%	0	$0.00	
	RIVER VALLEY BANK	4	$236,425.00	0.24%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	5	$323,107.05	0.33%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$68,600.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$82,890.70	0.08%	0	$0.00	
	ROUNDBANK	1	$52,800.00	0.05%	0	$0.00	
	ROYAL BANK	2	$150,300.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	17	$1,142,474.48	1.16%	0	$0.00	
	S&T BANK	8	$457,075.00	0.47%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$65,000.00	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$72,681.32	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$75,200.00	0.08%	0	$0.00	
		1	$70,000.00	0.07%	0	$0.00	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A.	5	$339,500.00	0.35%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$64,800.00	0.07%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$75,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$133,500.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$482,765.12	0.49%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$66,412.43	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$414,556.52	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$151,500.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$1,523,413.84	1.55%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$79,500.00	0.08%	0	$0.00
	SIUSLAW BANK	2	$110,150.00	0.11%	0	$0.00
	SOLARITY CREDIT UNION	2	$122,923.00	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$256,200.00	0.26%	0	$0.00
	SOMERSET TRUST COMPANY	5	$310,975.00	0.32%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	$135,000.00	0.14%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$74,150.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$73,500.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	5	$356,100.00	0.36%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$64,912.44	0.07%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$76,500.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$45,000.00	0.05%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$54,320.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$149,901.24	0.15%	0	$0.00
	STATE BANK OF LINCOLN	2	$118,200.00	0.12%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$80,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$40,000.00	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$76,000.00	0.08%	0	$0.00
		1	$81,700.00	0.08%	0	$0.00

	STATE BANK OF TOULON-KEWANEE BANKING CENTER					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$66,500.00	0.07%	0	$0.00
	STATE EMPOYEES CREDIT UNION OF MARYLAND, INC	1	$82,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B.	19	$1,280,855.66	1.31%	0	$0.00
	STATE SAVINGS BANK	1	$71,920.00	0.07%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$70,000.00	0.07%	0	$0.00
	STEARNS LENDING INC.	5	$365,264.93	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$485,100.00	0.49%	0	$0.00
	STIFEL BANK AND TRUST	1	$65,000.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$138,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$120,100.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$125,950.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$158,100.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$445,300.00	0.45%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	3	$213,500.00	0.22%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$32,000.00	0.03%	0	$0.00
	SUPREME LENDING	1	$50,000.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$54,958.87	0.06%	0	$0.00
	SUTTON BANK	1	$54,400.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$126,000.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	1	$66,000.00	0.07%	0	$0.00
	TEAM ONE CREDIT UNION	1	$48,000.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$376,993.42	0.38%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$212,088.00	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF U	1	$51,000.00	0.05%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$81,700.00	0.08%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$66,000.00	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$61,200.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$129,412.44	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$47,700.00	0.05%	0	$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	$49,400.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$64,893.75	0.07%	0	$0.00
	THE FIRST STATE BANK	1	$70,400.00	0.07%	0	$0.00
	THE HARVARD STATE BANK	1	$74,670.00	0.08%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$130,500.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$69,905.71	0.07%	0	$0.00
	THE JONES NATIONAL BANK & TRUST CO.	1	$78,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	2	$130,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,000.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$260,400.00	0.27%	0	$0.00
	THE PARK BANK	2	$132,430.00	0.13%	0	$0.00
	THE PEOPLES BANK	2	$132,320.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,400.00	0.08%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$72,800.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$67,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$119,000.00	0.12%	0	$0.00
	THREE RIVERS FCU	2	$131,250.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$244,900.00	0.25%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$47,025.00	0.05%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$54,000.00	0.06%	0	$0.00
	TOMPKINS STATE BANK	1	$55,575.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$160,000.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$51,929.95	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$127,500.00	0.13%	0	$0.00
	TOWNEBANK	1	$59,922.77	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	4	$266,000.00	0.27%	0	$0.00
	TRISTAR BANK	1	$70,400.00	0.07%	0	$0.00
	TRIUMPH BANK	1	$66,800.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$84,250.00	0.09%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$73,600.00	0.07%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$76,100.00	0.08%	0	$0.00
	UMB BANK, N.A.	2	$148,400.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$492,625.00	0.5%	0	$0.00
		12	$789,618.00	0.8%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$2,452,611.02	2.5%	0	$0.00
	UNIONBANK,N.A.	6	$436,053.86	0.44%	0	$0.00
	UNITED BANK	1	$82,000.00	0.08%	0	$0.00
	UNITED BANK &TRUST	1	$61,650.00	0.06%	0	$0.00
	UNITED BANK OF UNION	1	$45,000.00	0.05%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,255.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	6	$410,378.01	0.42%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$75,050.00	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$58,900.00	0.06%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$136,323.86	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$146,992.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$52,500.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$401,805.18	0.41%	0	$0.00
	UWHARRIE BANK	2	$144,300.00	0.15%	0	$0.00
	VALLEY BANK AND TRUST CO.	2	$110,800.00	0.11%	0	$0.00
	VALLEY STATE BANK	1	$78,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$267,838.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$71,250.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	0.09%	0	$0.00
	VANTAGE BANK	1	$65,600.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	1	$77,500.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$233,975.90	0.24%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$32,421.00	0.03%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	4	$262,400.00	0.27%	0	$0.00
	VOYAGE FEDERAL CU	1	$77,000.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	3	$193,800.00	0.2%	0	$0.00
	WANIGAS CREDIT UNION	2	$93,950.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$64,600.00	0.07%	0	$0.00

		WAUKESHA STATE BANK	1	$76,950.00	0.08%	0	$0.00
		WAYNE BANK	1	$79,794.79	0.08%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$84,575.00	0.09%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$77,900.00	0.08%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$71,278.61	0.07%	0	$0.00
		WEST GATE BANK	2	$162,400.00	0.17%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$79,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$337,155.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$70,000.00	0.07%	0	$0.00
		WHITAKER BANK, INC	1	$75,398.30	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$391,337.07	0.4%	0	$0.00
		WOOD & HUSTON BANK	1	$83,600.00	0.09%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$51,500.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$127,004.96	0.13%	0	$0.00
		Unavailable	5	$354,700.00	0.45%	0	$0.00
Total			**1,476**	**$98,137,131.97**	**100%**	**0**	**$0.00**
3138WCAF0		360 MORTGAGE GROUP, LLC	2	$564,000.00	0.2%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$206,400.00	0.07%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$179,699.59	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,248,003.00	1.52%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$265,000.00	0.09%	0	$0.00
		ACHIEVA CREDIT UNION	1	$199,500.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$177,650.00	0.06%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	2	$612,773.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$357,200.00	0.13%	0	$0.00
		AFFILIATED BANK.	2	$571,587.42	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	19	$5,576,321.00	1.99%	0	$0.00
		AIM BANK	1	$215,000.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$189,048.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$630,200.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	9	$2,346,041.93	0.84%	0	$0.00
		AMCAP MORTGAGE LTD	1	$411,944.36	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	10	$2,996,137.72	1.07%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$300,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$398,850.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$639,800.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,732,500.00	0.62%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$726,400.00	0.26%	0	$0.00	
	APPROVED HOME LENDING, INC.	1	$256,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,292.09	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$217,500.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	11	$3,361,474.00	1.2%	0	$0.00	
	BANK OF BRENHAM	1	$265,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	5	$1,240,700.00	0.44%	0	$0.00	
	BANK OF SAN ANGELO	1	$271,920.00	0.1%	0	$0.00	
	BANK OF WHITTIER, N.A.	3	$748,500.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	3	$779,000.00	0.28%	0	$0.00	
	BAY TO BAY LENDING LLC	2	$602,366.49	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$179,910.00	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$175,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$440,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$394,200.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,209,225.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,351,500.00	0.48%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$413,000.00	0.15%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$873,000.00	0.31%	0	$0.00	
	CAPITAL CITY BANK	1	$244,000.00	0.09%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$275,000.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$308,655.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,358,000.00	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	$2,442,310.00	0.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$179,100.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$469,815.89	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$410,150.00	0.15%	0	$0.00	
	CFN MORTGAGE CAPITAL	1	$336,341.49	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,982,127.71	0.71%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	$7,951,492.00	2.84%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$198,502.26	0.07%	0	$0.00	
	CITY BANK MORTGAGE	1	$189,050.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	2	$699,224.39	0.25%	0	$0.00	
	CMC HOME LENDING	2	$590,348.00	0.21%	0	$0.00	
		2	$778,500.00	0.28%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	16	$4,777,590.00	1.71%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$2,440,926.07	0.87%	0	$0.00
	COLORADO CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$240,350.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$194,884.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	15	$4,009,538.00	1.43%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$2,309,364.69	0.83%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$209,999.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,326,505.00	0.47%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,078,248.72	0.39%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$300,000.00	0.11%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	$383,230.05	0.14%	0	$0.00
	ENVISION CREDIT UNION	1	$188,700.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$242,000.00	0.09%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$247,000.00	0.09%	0	$0.00
	ESB MORTGAGE COMPANY	1	$261,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$200,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,069,000.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$865,410.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$176,800.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$961,685.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$561,700.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC.	2	$385,800.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	2	$420,850.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$337,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,001,848.25	1.07%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$232,450.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$809,875.00	0.29%	0	$0.00

	FBC MORTGAGE, LLC	21	$5,250,097.00	1.88%	0	$0.00	
	FC LENDING, LTD.	5	$1,354,786.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$241,468.77	0.09%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$214,642.35	0.08%	0	$0.00	
	FIRST BANK	1	$279,870.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,050.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	24	$6,320,955.00	2.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,739,923.45	0.62%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	18	$4,995,498.61	1.79%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$526,400.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	$485,279.83	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,500.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$232,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	4	$895,379.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	2	$547,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	5	$1,398,423.25	0.5%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$440,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	38	$10,198,736.00	3.64%	0	$0.00	
	FIRSTBANK	2	$433,100.00	0.15%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$583,500.00	0.21%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	$562,500.00	0.2%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	1	$227,699.76	0.08%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$224,200.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$271,600.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	26	$6,282,777.00	2.25%	0	$0.00	
	GECU	4	$805,548.00	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$347,641.24	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$408,000.00	0.15%	0	$0.00	
	GRAND BANK	3	$877,650.00	0.31%	0	$0.00	
	GROUP ONE MORTGAGE,INC	1	$326,250.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,274,500.00	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$529,156.03	0.19%	0	$0.00	
		2	$512,000.00	0.18%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	1	$181,495.00	0.06%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$215,200.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$435,000.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$342,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$539,744.35	0.19%	0	$0.00
	HOME BANC NA	1	$194,138.14	0.07%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$231,018.39	0.08%	0	$0.00
	HOME LOAN ALLIANCE, LLC	2	$389,600.00	0.14%	0	$0.00
	HOME LOANS TODAY	1	$220,500.00	0.08%	0	$0.00
	HOMEBANC, NATIONAL ASSOCIATION	1	$244,669.98	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$4,680,898.45	1.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$894,400.00	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$905,236.63	0.32%	0	$0.00
	HOMEWOOD MORTGAGE LLC	1	$190,000.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	3	$843,375.00	0.3%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$435,060.00	0.16%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$386,400.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$4,046,835.00	1.45%	0	$0.00
	IBM SOUTHEAST EFCU	2	$452,837.24	0.16%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$672,140.00	0.24%	0	$0.00
	INSIGHT CREDIT UNION	1	$348,500.00	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,308,050.00	0.47%	0	$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	$359,600.00	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$430,000.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$428,000.00	0.15%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$289,700.00	0.1%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$201,615.14	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$879,000.00	0.31%	0	$0.00
	LEADER BANK N.A.	1	$410,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$572,547.72	0.2%	0	$0.00
		1	$226,400.00	0.08%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	LIBERTY BANK & TRUST	1	$306,850.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$182,890.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,189,241.00	1.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$707,200.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$597,000.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	24	$6,517,345.00	2.33%	0	$0.00
	MORTGAGENETWORK	1	$432,975.00	0.15%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$238,500.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	5	$1,198,480.00	0.43%	0	$0.00
	MWABANK	1	$232,750.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$320,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,214,620.00	0.43%	0	$0.00
	NATIONS LENDING CORPORATION	1	$255,219.00	0.09%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$177,412.00	0.06%	0	$0.00
	NETWORK FUNDING, L.P.	6	$1,309,385.00	0.47%	0	$0.00
	NETWORK FUNDING, LP	1	$416,051.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$436,000.00	0.16%	0	$0.00
	NEXBANK SSB	5	$1,173,750.00	0.42%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.15%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$416,438.29	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$242,200.00	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$413,951.06	0.15%	0	$0.00
	OLD FLORIDA NATIONAL BANK	4	$1,464,888.17	0.52%	0	$0.00
	OMNAMERICAN BANK	1	$380,000.00	0.14%	0	$0.00
	OMNIAMERICAN BANK	10	$2,236,511.57	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,480,030.00	0.53%	0	$0.00
	PALM LENDING, LLC	1	$286,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$222,300.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$212,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,385,402.00	0.5%	0	$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	$180,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,313,000.00	0.47%	0	$0.00
	PIONEER BANK	2	$488,100.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	2	$448,084.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$232,000.00	0.08%	0	$0.00

	PMAC LENDING SERVICES, INC.	4	$1,552,600.00	0.55%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$192,800.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,154.49	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$445,662.36	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$453,600.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	25	$7,341,687.93	2.62%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	2	$439,712.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,315,600.00	0.47%	0	$0.00	
	PURDUE FEDERAL CU	1	$207,900.00	0.07%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	
	R BANK	1	$216,000.00	0.08%	0	$0.00	
	R P FUNDING, INC	2	$502,500.00	0.18%	0	$0.00	
	RABOBANK, N.A.	1	$426,600.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.07%	0	$0.00	
	RENASANT BANK	3	$893,150.00	0.32%	0	$0.00	
	RESMAC, INC	1	$391,200.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$472,250.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$1,229,700.00	0.44%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$962,717.75	0.34%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A.	1	$274,000.00	0.1%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$270,000.00	0.1%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,200.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,801,246.61	0.64%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$180,000.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,019,154.41	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$268,792.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	12	$3,368,050.00	1.2%	0	$0.00	
	SFMC, LP	4	$1,211,105.00	0.43%	0	$0.00	
	SHEA MORTGAGE INC.	1	$445,134.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$208,950.00	0.07%	0	$0.00	
	SHORE MORTGAGE	3	$934,819.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,469,745.00	0.53%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$878,360.00	0.31%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$431,440.00	0.15%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	6	$1,390,590.00	0.5%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	2	$523,284.00	0.19%	0	$0.00	
	SOUTHWEST	1	$177,405.00	0.06%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$209,500.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$645,239.71	0.23%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,557,340.23	0.56%	0	$0.00	
	STARKEY MORTGAGE	1	$258,051.93	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$1,591,300.58	0.57%	0	$0.00	
	STEARNS LENDING INC.	9	$2,444,075.00	0.87%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$855,995.00	0.31%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$256,000.00	0.09%	0	$0.00	
	STONEBRIAR MORTGAGE CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$589,504.01	0.21%	0	$0.00	
	SUMMIT FUNDING	1	$250,861.63	0.09%	0	$0.00	
	SUPREME LENDING	12	$3,211,519.72	1.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$429,856.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	25	$6,182,195.00	2.21%	0	$0.00	
	TALMER BANK AND TRUST	2	$886,250.00	0.32%	0	$0.00	
	TEXAS BANK	3	$901,700.00	0.32%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	$790,078.61	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,193,000.00	0.78%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$528,550.00	0.19%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$380,000.00	0.14%	0	$0.00	
	THE LENDING PARTNERS	1	$224,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$315,000.00	0.11%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$199,209.00	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$420,020.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$255,550.00	0.09%	0	$0.00	
	UNIONBANK,N.A.	1	$438,838.99	0.16%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	3	$960,420.00	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	46	$12,413,423.97	4.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$354,205.69	0.13%	0	$0.00	
		3	$853,200.00	0.3%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$579,167.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,420,213.00	1.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$459,350.00	0.16%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$273,125.00	0.1%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$274,550.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$707,750.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPOATION, A CORPORATION	1	$230,000.00	0.08%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,948,409.00	0.7%	0	$0.00
		VERITAS FUNDING, LLC	2	$871,600.00	0.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$876,258.00	0.31%	0	$0.00
		VYSTAR CREDIT UNION	1	$189,050.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$617,025.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.08%	0	$0.00
		WALLICK & VOLK, INC	1	$181,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,477,697.72	0.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	$405,038.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	7	$1,732,387.58	0.62%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$428,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$1,136,296.61	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$354,000.00	0.13%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$252,225.00	0.09%	0	$0.00
		Unavailable	2	$650,508.00	0.25%	0	$0.00
Total			**1,025**	**$279,849,524.07**	**100%**	**0**	**$0.00**
3138WCAG8		360 MORTGAGE GROUP, LLC	1	$202,825.00	0.08%	0	$0.00
		3RD FED BANK	1	$247,000.00	0.1%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$178,000.00	0.07%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$342,000.00	0.14%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	21	$5,966,526.00	2.37%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$508,060.00	0.2%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$417,373.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$891,130.46	0.35%	0	$0.00	
	AMERICAN BANK CENTER	1	$195,700.00	0.08%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$247,000.00	0.1%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$250,278.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$274,550.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	19	$5,246,910.00	2.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$342,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$458,738.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$190,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$416,050.00	0.17%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$520,739.14	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,070,671.00	0.82%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$206,055.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$521,600.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,740,352.00	0.69%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$186,200.00	0.07%	0	$0.00	
	BANCFIRST	1	$250,800.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,348,173.00	0.54%	0	$0.00	
	BANK OF ENGLAND	4	$1,087,275.00	0.43%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$403,750.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$231,705.00	0.09%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	2	$422,750.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	2	$523,981.12	0.21%	0	$0.00	
	BANNER BANK	1	$249,700.00	0.1%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$780,900.00	0.31%	0	$0.00	
	BAY EQUITY LLC	2	$532,950.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	3	$854,905.00	0.34%	0	$0.00	

	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$192,850.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$2,018,500.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$206,150.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,369,800.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,740,939.00	1.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$191,903.00	0.08%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$532,000.00	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$283,950.00	0.11%	0	$0.00	
	CAPITOL BANK	1	$199,820.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,452,046.00	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,089,746.38	0.83%	0	$0.00	
	CELTIC BANK CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$198,550.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$461,961.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$177,650.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$190,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,407,434.00	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$520,950.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,332,850.00	0.53%	0	$0.00	
	COBALT MORTGAGE, INC	1	$265,810.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC,	1	$275,500.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC.	41	$11,659,539.00	4.64%	0	$0.00	
	COBALT MORTGAGE,INC.	1	$348,200.00	0.14%	0	$0.00	
	COBLAT MORTGAGE, INC.	1	$332,989.00	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$243,200.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$204,250.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$303,525.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$216,125.00	0.09%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$467,500.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$287,375.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$421,225.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$623,494.93	0.25%	0	$0.00	
	CU MORTGAGE DIRECT	1	$232,750.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$237,500.00	0.09%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST	1	$249,185.00	0.1%	0	$0.00	

	NATIONAL BANK OF DEERWOOD					
	DELMAR FINANCIAL COMPANY	2	$475,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$369,550.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	3	$872,337.00	0.35%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$341,905.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$956,555.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,084,391.00	2.42%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$201,300.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$402,800.00	0.16%	0	$0.00
	FARMERS STATE BANK	1	$417,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$175,923.00	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,244,975.00	0.5%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$175,900.00	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$239,300.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$177,175.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$922,368.08	0.37%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$465,300.00	0.19%	0	$0.00
	FIRST CENTRAL BANK	1	$178,600.00	0.07%	0	$0.00
	FIRST CHOICE BANK	2	$933,750.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,797,405.00	0.71%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$1,820,859.29	0.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$819,800.00	0.33%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$209,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	4	$940,025.00	0.37%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,575.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$710,600.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$835,662.00	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$187,150.00	0.07%	0	$0.00
		1	$520,000.00	0.21%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	7	$1,657,180.00	0.66%	0	$0.00
	FIRST MINNESOTA BANK	1	$280,250.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,400.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$737,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,364,643.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,101.00	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$435,480.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$255,455.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$227,050.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$244,150.00	0.1%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$190,000.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,750.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$323,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$343,361.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$872,000.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$781,900.00	0.31%	0	$0.00
	FIRSTAR BANK	1	$353,400.00	0.14%	0	$0.00
	FIRSTBANK	2	$548,055.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$251,750.00	0.1%	0	$0.00
	FIRSTRUST BANK	1	$261,250.00	0.1%	0	$0.00
	FIVE STAR CREDIT UNION	1	$225,625.00	0.09%	0	$0.00
	FORUM CREDIT UNION	4	$1,146,589.62	0.46%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$254,125.00	0.1%	0	$0.00
	FULTON BANK, N.A.	3	$680,675.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$396,055.00	0.16%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
	GEORGETOWN BANK	1	$178,125.00	0.07%	0	$0.00
	GMFS LLC	2	$568,448.00	0.23%	0	$0.00
	GMFS, LLC	5	$1,111,215.00	0.44%	0	$0.00
	GREAT WESTERN BANK	1	$247,950.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,564,728.00	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$419,006.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	2	$533,805.00	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	1	$232,993.00	0.09%	0	$0.00
	HERITAGE CREDIT UNION	1	$205,397.96	0.08%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$183,350.00	0.07%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$587,575.00	0.23%	0	$0.00	
	HINKS MORTGAGE COMPANY	1	$213,462.08	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$194,180.00	0.08%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$323,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A.	1	$215,650.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,333,325.64	0.53%	0	$0.00	
	HONOLULU HOMELOANS, INC.	3	$1,149,416.00	0.46%	0	$0.00	
	HORIZON BANK, N.A.	1	$188,955.00	0.08%	0	$0.00	
	ICON CREDIT UNION	2	$428,913.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,777,771.00	0.71%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$202,730.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,125.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$497,800.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$500,850.00	0.2%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$229,030.00	0.09%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$175,750.00	0.07%	0	$0.00	
	INTERBANK	3	$883,500.00	0.35%	0	$0.00	
	IXONIA BANK	1	$199,500.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$211,700.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$208,990.00	0.08%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$194,750.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$508,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,714,525.00	0.68%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$748,750.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,521,850.00	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$887,905.00	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$213,750.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	11	$2,709,350.00	1.08%	0	$0.00	
	M/I FINANCIAL, LLC - CHARLOTTE	1	$202,200.00	0.08%	0	$0.00	
	MAGNA BANK	4	$944,680.00	0.38%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$337,250.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	MARINE BANK	2	$453,150.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$531,000.00	0.21%	0	$0.00	
	MCKENZIE COUNTY BANK, A CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,072,162.00	0.43%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC.	1	$304,000.00	0.12%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION	1	$337,200.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$192,280.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$522,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$384,750.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$213,655.00	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	METCALF BANK	1	$230,800.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$394,250.00	0.16%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$196,555.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$363,850.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$247,950.00	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$232,750.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,889,930.00	0.75%	0	$0.00	
	MORTGAGE MASTER INC.	1	$303,900.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$513,750.00	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$568,100.00	0.23%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$483,550.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$220,190.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE	4	$848,350.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$669,750.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,701,277.00	1.07%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$621,300.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$585,000.00	0.23%	0	$0.00	
	NATIONWIDE BANK	2	$408,973.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$525,300.00	0.21%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$433,886.16	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$408,405.00	0.16%	0	$0.00	

	NEXBANK SSB	1	$237,172.79	0.09%	0	$0.00
	NJ LENDERS CORP.	2	$874,200.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$180,500.00	0.07%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$217,550.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$228,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.1%	0	$0.00
	ON Q FINANCIAL	2	$544,872.41	0.22%	0	$0.00
	ON Q FINANCIAL INC.	1	$266,000.00	0.11%	0	$0.00
	OPES ADVISORS, INC.	2	$1,030,000.00	0.41%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$467,800.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$227,900.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,204,111.00	0.48%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$214,800.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$197,900.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$508,000.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$384,750.00	0.15%	0	$0.00
	PATHWAY MORTGAGE	1	$194,655.00	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.13%	0	$0.00
	PEOPLES BANK	1	$182,400.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$517,560.00	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$223,250.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,185,680.00	2.06%	0	$0.00
	PLAZA HOME MORTGAGE	1	$310,650.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,757,500.00	0.7%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$631,275.00	0.25%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$1,330,905.00	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,255.00	0.07%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$194,650.00	0.08%	0	$0.00
	PRIMEBANK	1	$191,900.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	$6,689,475.00	2.66%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$796,100.00	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$196,650.00	0.08%	0	$0.00
	PULASKI BANK HOME LENDING	1	$223,250.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	2	$458,850.00	0.18%	0	$0.00
	RABOBANK, N.A.	1	$222,962.62	0.09%	0	$0.00
	RANLIFE, INC.	3	$695,304.00	0.28%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$290,200.00	0.12%	0	$0.00	
	RENASANT BANK	5	$1,457,200.00	0.58%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$953,542.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$522,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$209,950.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	1	$330,125.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,825.00	0.07%	0	$0.00	
	ROCKLAND TRUST	1	$237,500.00	0.09%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$284,050.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$368,500.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC.	1	$204,345.00	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$221,825.00	0.09%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$253,375.00	0.1%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$384,655.00	0.15%	0	$0.00	
	SALAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,306,150.00	0.52%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$369,989.55	0.15%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,052,585.00	0.42%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$937,650.00	0.37%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$194,750.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$856,805.00	0.34%	0	$0.00	
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$286,900.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$510,055.00	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	2	$944,337.00	0.38%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$350,550.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,151,308.30	2.05%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$261,250.00	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$178,175.06	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$443,175.00	0.18%	0	$0.00	
	ST. MARY'S CREDIT UNION	2	$402,500.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$478,895.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,433.26	0.17%	0	$0.00	

	STAPLETON MORTGAGE LLC	1	$216,125.00	0.09%	0	$0.00	
	STARKEY MORTGAGE	3	$998,966.55	0.4%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$218,500.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	16	$4,803,287.65	1.91%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	$11,949,682.87	4.75%	0	$0.00	
	SUMMIT CREDIT UNION	4	$743,350.00	0.3%	0	$0.00	
	SUMMIT FUNDING INC.	3	$986,370.45	0.39%	0	$0.00	
	SUMMIT FUNDING INC	1	$527,879.97	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$520,950.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$544,341.00	0.22%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$197,125.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,548,975.00	0.62%	0	$0.00	
	TALMER BANK AND TRUST	1	$210,900.00	0.08%	0	$0.00	
	TENNESSE TRUST MORTGAGE INC	1	$227,251.14	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$696,350.00	0.28%	0	$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$307,800.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$180,500.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	THE PARK BANK	1	$248,900.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$210,900.00	0.08%	0	$0.00	
	THOMAS LENDING, LLC	1	$372,400.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$218,500.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$344,755.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$543,400.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,525,394.46	0.61%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,009,375.00	0.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,596,506.56	1.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,055,221.00	2.41%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,626,777.00	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$4,817,364.00	1.92%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$351,500.00	0.14%	0	$0.00	

		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,063.00	0.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,260,100.00	0.9%	0	$0.00
		VERITAS FUNDING, LLC	14	$3,763,813.00	1.5%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00
		VILLAGE MORTGAGE	1	$266,000.00	0.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$512,000.00	0.2%	0	$0.00
		WALLICK & VOLK, INC	1	$263,150.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$938,455.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$534,945.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$706,825.00	0.28%	0	$0.00
		WESTERN BANCORP	1	$510,000.00	0.2%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$590,900.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$331,500.00	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$308,417.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$707,655.64	0.28%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,750.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$400,000.00	0.08%	0	$0.00
Total			**913**	**$251,401,582.14**	**100%**	**0**	**$0.00**
3138WCAH6		ABBEVILLE BUILDING & LOAN	3	$643,858.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$233,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	35	$9,836,788.00	1.96%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$182,000.00	0.04%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$314,400.00	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$231,053.33	0.05%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$187,000.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$371,599.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.08%	0	$0.00
		AFFORDABLE LENDING GROUP LLC	1	$280,982.35	0.06%	0	$0.00
		AFFORDABLE LENDING GROUP LLC	1	$228,420.00	0.05%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$368,800.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$792,893.98	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.08%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$214,310.00	0.04%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$803,200.00	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	$270,122.73	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$583,420.00	0.12%	0	$0.00	
	AMERICAN BANK CENTER	2	$643,500.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$198,750.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$352,750.00	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$241,015.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$494,377.23	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	26	$8,608,240.00	1.72%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$587,000.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$365,150.46	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,343,500.00	0.27%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	2	$769,000.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	3	$739,900.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$316,008.00	0.06%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$186,400.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$539,800.00	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$182,750.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,365,730.77	0.47%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$3,258,100.87	0.65%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	
	AUBURNBANK	1	$255,000.00	0.05%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$772,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$227,000.00	0.05%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,868,803.00	0.37%	0	$0.00	
	BANK MUTUAL	1	$184,051.75	0.04%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$380,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	6	$1,380,200.00	0.28%	0	$0.00	
	BANK OF HAWAII	1	$215,000.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$199,025.00	0.04%	0	$0.00	
	BANK OF MANHATTAN, N.A.	2	$597,000.00	0.12%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$767,300.00	0.15%	0	$0.00	
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	$595,000.00	0.12%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$591,171.10	0.12%	0	$0.00	
	BANK OF QUINCY	1	$204,000.00	0.04%	0	$0.00	
	BANK OF SULLIVAN	1	$185,300.00	0.04%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	2	$538,000.00	0.11%	0	$0.00	
	BANNER BANK	1	$201,600.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,192,550.00	0.24%	0	$0.00	
	BAY EQUITY LLC	8	$2,992,950.00	0.6%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$361,600.00	0.07%	0	$0.00	
	BAY EQUITY LLC.	1	$378,820.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$360,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	10	$2,815,850.00	0.56%	0	$0.00	
	BLACKHAWK BANK	1	$200,000.00	0.04%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$179,550.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$292,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$486,500.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$946,474.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$1,105,200.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,186,020.00	1.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$902,110.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$257,249.20	0.05%	0	$0.00	
	C & F MORTGAGE CORPORATION - COR	1	$183,174.49	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	7	$2,552,009.43	0.51%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$298,850.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,304,250.00	0.86%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,028,000.00	0.21%	0	$0.00	
		1	$187,000.00	0.04%	0	$0.00	

	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTENNIAL LENDING GROUP, LLC	1	$240,000.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$778,750.00	0.16%	0	$0.00
	CENTRAL ONE FCU	1	$326,250.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$548,600.00	0.11%	0	$0.00
	CENTRIC BANK	1	$204,250.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,396,850.00	0.28%	0	$0.00
	CHARLES RIVER BANK	1	$263,700.00	0.05%	0	$0.00
	CHEMICAL BANK	1	$207,920.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	27	$7,824,915.00	1.56%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$241,500.00	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,884,494.00	0.38%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$258,400.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$249,271.31	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,285,450.00	0.46%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,034,200.00	0.21%	0	$0.00
	COBALT MORTGAG,E, INC.	1	$481,400.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC,	1	$308,750.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	37	$11,836,730.00	2.36%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$187,600.00	0.04%	0	$0.00
	COMMUNITY BANK CBD	1	$182,000.00	0.04%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$250,000.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,000.00	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$270,750.00	0.05%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$797,764.00	0.16%	0	$0.00
	COVANTAGE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$224,720.00	0.04%	0	$0.00
	CREDIT UNION WEST	1	$311,250.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$258,300.00	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$223,000.00	0.04%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$508,655.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$691,900.00	0.14%	0	$0.00

	DANARYN CORPORATION	1	$412,500.00	0.08%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$187,625.00	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$247,000.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$723,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$930,773.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$350,000.00	0.07%	0	$0.00	
	DHA FINANCIAL, INC	1	$248,000.00	0.05%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$385,000.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$820,200.00	0.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,729,150.00	0.35%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	2	$613,150.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	5	$1,249,900.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,005,000.00	0.2%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$588,920.00	0.12%	0	$0.00	
	EQUITY NOW INC	1	$300,000.00	0.06%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$227,960.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$558,665.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$210,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$255,221.05	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$210,000.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,003,650.00	0.2%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$220,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,412,667.00	1.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$1,001,250.00	0.2%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$242,687.20	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$249,525.00	0.05%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,470,668.00	0.29%	0	$0.00	
	FARMERS SECURITY BANK	1	$245,760.94	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$218,400.00	0.04%	0	$0.00	
	FARMINGTON BANK	1	$293,550.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$246,000.00	0.05%	0	$0.00	
	FC LENDING, LTD.	1	$228,280.43	0.05%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00	
	FIDELITY BANK	4	$899,155.00	0.18%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,309,345.00	0.26%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$491,674.74	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,331,760.00	0.86%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,500.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	10	$2,954,150.00	0.59%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$655,852.76	0.13%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$231,600.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$560,725.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,308,454.10	0.26%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$582,964.11	0.12%	0	$0.00	
	FIRST FEDERAL BANK	6	$1,452,567.09	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$233,600.00	0.05%	0	$0.00	
	FIRST FEDERAL OF CENTRAL IL	1	$400,000.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,750.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$711,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$940,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,303,000.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,227,000.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$1,065,200.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$343,655.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	7	$1,575,823.00	0.31%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,474,590.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$239,676.72	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$213,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$285,210.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$193,500.00	0.04%	0	$0.00	

	THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A.	2	$711,400.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	1	$600,000.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$225,000.00	0.04%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$441,280.00	0.09%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$315,000.00	0.06%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$303,900.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,823,800.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$499,275.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$193,000.00	0.04%	0	$0.00
	FIRSTAR BANK	1	$417,000.00	0.08%	0	$0.00
	FIRSTBANK	3	$987,388.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$1,506,350.00	0.3%	0	$0.00
	FIRSTRUST BANK	2	$555,750.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$245,200.00	0.05%	0	$0.00
	FREMONT BANK	23	$6,920,585.80	1.38%	0	$0.00
	FRONTIER BANK	1	$209,000.00	0.04%	0	$0.00
	FULTON BANK, N.A.	4	$1,310,500.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$216,008.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,616,300.00	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$312,750.00	0.06%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$217,269.96	0.04%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$261,250.00	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	$183,200.00	0.04%	0	$0.00
	GMFS LLC	2	$450,400.00	0.09%	0	$0.00
	GMFS, LLC	2	$604,805.00	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$182,700.00	0.04%	0	$0.00
	GRANDE HOMES INC.	1	$271,633.61	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$632,291.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$665,931.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	7	$1,678,985.81	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$203,300.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$4,087,847.00	0.82%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$268,595.00	0.05%	0	$0.00

	HARBOR NATIONAL BANK	2	$595,375.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$260,000.00	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	
	HEARTLAND BANK	3	$659,082.00	0.13%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$249,000.00	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$193,500.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$361,922.77	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$231,920.00	0.05%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$399,920.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$190,000.00	0.04%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$368,950.00	0.07%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$200,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$602,484.57	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$956,766.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$5,507,169.79	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$813,500.00	0.16%	0	$0.00	
	HOMEWISE, INC.	1	$175,600.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$1,328,500.00	0.27%	0	$0.00	
	HORIZON BANK, N.A.	5	$1,419,687.00	0.28%	0	$0.00	
	IAPPROVE LENDING	1	$302,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,809,105.00	0.56%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$756,550.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$769,000.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP.	8	$2,795,100.00	0.56%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,087,500.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,148.35	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$565,514.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	ISU CREDIT UNION	1	$191,900.00	0.04%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$176,750.00	0.04%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$306,000.00	0.06%	0	$0.00	
	KEY LENDING SOLUTIONS LLC	1	$327,750.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$4,088,368.51	0.82%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,386,846.41	0.28%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,293,190.00	1.26%	0	$0.00
	LANDMARK CREDIT UNION	4	$1,042,800.00	0.21%	0	$0.00
	LAYTON STATE BANK	1	$254,456.78	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$230,000.00	0.05%	0	$0.00
	LEADER BANK N.A.	2	$439,500.00	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$713,506.49	0.14%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	$244,000.00	0.05%	0	$0.00
	LEGACY HOME LOANS LLC	2	$458,846.37	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	$2,267,100.00	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,154,000.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$189,905.00	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$228,000.00	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$244,500.00	0.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$198,750.00	0.04%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$367,800.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	3	$855,850.00	0.17%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$261,000.00	0.05%	0	$0.00
	MAGNA BANK	7	$1,902,778.99	0.38%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$485,000.00	0.1%	0	$0.00
	MAQUOKETA STATE BANK	1	$240,000.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.05%	0	$0.00
	MAVERICK FUNDING CORP.	1	$365,875.00	0.07%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$213,373.65	0.04%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$263,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,868,050.00	0.37%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$348,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$632,100.87	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$450,000.00	0.09%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$351,900.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$497,500.00	0.1%	0	$0.00
	METRO BANK	1	$250,000.00	0.05%	0	$0.00
	METROPOLITAN BANK	1	$174,764.27	0.03%	0	$0.00
	MID AMERICA MORTGAGE	1	$213,586.00	0.04%	0	$0.00
	MIDLAND STATES BANK	1	$198,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$256,950.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$216,680.00	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$266,000.00	0.05%	0	$0.00

	MIDWESTONE BANK	1	$254,600.00	0.05%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$259,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$626,700.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	2	$409,687.00	0.08%	0	$0.00	
	MONARCH BANK	3	$637,244.08	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$690,200.00	0.14%	0	$0.00	
	MORTGAGE ENTERPRISE LTD, A NEW YORK BAN	1	$219,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$193,600.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,186,305.00	0.44%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$842,700.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$294,700.00	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$465,000.00	0.09%	0	$0.00	
	MOUND CITY BANK	1	$251,600.00	0.05%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$335,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$428,900.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$525,450.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	9	$2,384,869.59	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$4,125,680.00	0.82%	0	$0.00	
	MUTUALONE BANK	2	$507,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,202,000.00	0.24%	0	$0.00	
	NATIONAL IRON BANK	1	$211,500.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	$1,069,623.25	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$202,400.00	0.04%	0	$0.00	
	NCB, FSB	1	$240,000.00	0.05%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$190,300.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$498,097.91	0.1%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$234,704.24	0.05%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$360,000.00	0.07%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$275,137.21	0.05%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP.	1	$208,000.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$720,000.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	3	$796,955.00	0.16%	0	$0.00	

	LIABILITY COMPANY					
	NORTHWESTERN MORTGAGE COMPANY	1	$230,250.00	0.05%	0	$0.00
	NUVISION FCU	2	$509,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.08%	0	$0.00
	NW PLUS CU	1	$217,964.82	0.04%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,786,625.00	0.36%	0	$0.00
	OCEANFIRST BANK	1	$195,000.00	0.04%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$177,970.61	0.04%	0	$0.00
	OMNI-FUND, INC.	1	$329,484.93	0.07%	0	$0.00
	OMT MORTGAGE LLC	1	$236,680.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC.	2	$1,017,000.00	0.2%	0	$0.00
	ONE MORTGAGE INC	1	$316,000.00	0.06%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$619,250.00	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$367,200.00	0.07%	0	$0.00
	OPES ADVISORS, INC.	3	$1,099,000.00	0.22%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$545,500.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$228,000.00	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,049,900.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$532,600.00	0.11%	0	$0.00
	PARAMOUNT EQUITY	1	$416,999.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$765,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$174,784.83	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$368,950.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$947,000.00	0.19%	0	$0.00
	PARKSIDE LENDING	1	$305,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	2	$706,846.58	0.14%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,478,020.00	0.89%	0	$0.00
	PARKSIDE LENDING, LLC	1	$292,000.00	0.06%	0	$0.00
	PARKSIDE LLC	1	$304,589.16	0.06%	0	$0.00
	PATELCO CREDIT UNION	4	$1,448,856.05	0.29%	0	$0.00
	PEOPLES BANK	1	$209,450.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$615,700.00	0.12%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$340,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$526,560.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	3	$774,499.60	0.15%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$252,000.00	0.05%	0	$0.00

	PHILO EXCHANGE BANK	1	$194,400.00	0.04%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	$14,041,250.00	2.8%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$290,088.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,584,400.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$957,200.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$797,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	29	$9,295,485.95	1.86%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$176,000.00	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	4	$946,400.00	0.19%	0	$0.00	
	PRIOR LAKE STATE BANK	1	$192,000.00	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$399,998.00	0.08%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$235,920.00	0.05%	0	$0.00	
	PROSPERITY BANK	1	$200,000.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	35	$11,147,885.00	2.23%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,167,750.00	0.23%	0	$0.00	
	PRUDENTIAL MORTGAGE CORP	1	$175,783.59	0.04%	0	$0.00	
	PRUDENTIAL MORTGAGE CORP.	1	$243,750.00	0.05%	0	$0.00	
	R BANK	1	$257,260.78	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$364,000.00	0.07%	0	$0.00	
	RANLIFE, INC.	2	$705,100.00	0.14%	0	$0.00	
	RCB BANK	1	$207,840.00	0.04%	0	$0.00	
	RED RIVER BANK	1	$250,000.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$184,750.01	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$265,562.72	0.05%	0	$0.00	
	RENASANT BANK	8	$2,333,800.00	0.47%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$646,855.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$525,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$200,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$194,750.00	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	2	$577,600.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$236,000.00	0.05%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$812,000.00	0.16%	0	$0.00	
	RIVER CITY COMMUNITY CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$945,000.00	0.19%	0	$0.00	
	ROCKLAND TRUST	1	$205,000.00	0.04%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$1,165,200.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	3	$834,650.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,828,220.00	0.37%	0	$0.00	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$308,750.00	0.06%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$248,900.00	0.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,548,265.38	0.31%	0	$0.00	
	S&T BANK	1	$182,400.00	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$587,500.00	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$409,500.00	0.08%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$736,170.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$528,335.12	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	4	$985,025.00	0.2%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$296,000.00	0.06%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$784,500.00	0.16%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$281,250.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$919,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PR	1	$300,000.00	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$200,700.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,048,000.00	0.41%	0	$0.00	
	SHEA MORTGAGE INC.	6	$2,079,719.00	0.42%	0	$0.00	
	SHORE MORTGAGE	2	$615,492.00	0.12%	0	$0.00	

	SHREWSBURY FEDERAL CREDIT UNION	1	$407,150.00	0.08%	0	$0.00	
	SI MORTGAGE COMPANY	1	$229,380.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	$23,100,711.44	4.61%	0	$0.00	
	SKYLINE FINANCIAL CORP.	4	$1,604,600.00	0.32%	0	$0.00	
	SOUND COMMUNITY BANK	1	$293,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$385,600.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,525,885.00	0.3%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$202,158.43	0.04%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$555,700.00	0.11%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$330,486.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$283,634.43	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$176,800.00	0.04%	0	$0.00	
	ST.MARY'S BANK	2	$356,000.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$586,926.09	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$251,500.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$395,700.00	0.08%	0	$0.00	
	STATE BANK OF SPEER	1	$219,200.00	0.04%	0	$0.00	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$380,500.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$194,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$550,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	27	$7,871,130.00	1.57%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$8,752,040.20	1.75%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$416,463.23	0.08%	0	$0.00	
	STIFEL BANK AND TRUST	1	$242,240.00	0.05%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$198,800.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$578,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	4	$916,650.00	0.18%	0	$0.00	
	SUMMIT FUNDING	3	$1,101,071.11	0.22%	0	$0.00	
	SUMMIT FUNDING INC.	1	$189,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	1	$297,500.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$295,427.84	0.06%	0	$0.00	

	SUMMIT FUNDING, INC..	3	$944,500.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$370,023.08	0.07%	0	$0.00	
	SUMMITI FUNDING INC	1	$203,200.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$179,000.00	0.04%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	2	$623,933.08	0.12%	0	$0.00	
	SUPREME LENDING	4	$1,234,138.87	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$736,927.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$225,625.00	0.05%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$302,948.50	0.06%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$643,000.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$236,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$204,250.00	0.04%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	1	$216,800.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$374,055.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$290,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$275,000.00	0.05%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$261,725.00	0.05%	0	$0.00	
	THE MONEY SOURCE., A NEW YORK CORPORATION	1	$375,200.00	0.07%	0	$0.00	
	THE PARK BANK	3	$816,600.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$305,250.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	2	$576,405.00	0.12%	0	$0.00	
	THREE RIVERS FCU	1	$308,900.00	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$237,600.00	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$264,550.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$286,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$275,500.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$222,800.00	0.04%	0	$0.00	
	UMB BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,754,536.55	0.35%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$216,750.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,099,940.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,819,861.86	0.36%	0	$0.00	

	UNIONBANK,N.A.	7	$1,940,223.46	0.39%	0	$0.00	
	UNITED BANK &TRUST	1	$232,000.00	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$385,092.22	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	58	$17,405,736.83	3.48%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$389,965.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$308,500.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,326,681.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,249,988.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,290,775.00	1.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$744,800.00	0.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,624,705.39	0.32%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$673,009.00	0.13%	0	$0.00	
	VALLEY BANK	1	$200,914.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$571,682.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$938,110.00	0.19%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$278,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	13	$3,654,615.00	0.73%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE	2	$598,080.71	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$249,850.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	$2,848,599.76	0.57%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,292,375.00	0.46%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	$4,280,908.12	0.85%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$231,750.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$1,739,728.00	0.35%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$465,310.00	0.09%	0	$0.00	

		WESTERN COOPERATIVE CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$374,250.00	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$381,541.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$213,300.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$714,420.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$342,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
		WILSHIRE BANK	1	$310,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,035,375.73	0.21%	0	$0.00
		WOOD & HUSTON BANK	1	$176,000.00	0.04%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$280,250.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$280,000.00	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$188,400.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$249,670.79	0.05%	0	$0.00
		YNB	1	$324,000.00	0.06%	0	$0.00
		Unavailable	6	$1,598,848.00	0.22%	0	$0.00
Total			**1,718**	**$500,858,686.27**	**100%**	**0**	**$0.00**
3138WCAJ2		1ST SECURITY BANK OF WASHINGTON	1	$370,499.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$889,119.57	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$184,500.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$8,429,235.07	1.68%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00
		ACG FUNDING	1	$284,281.46	0.06%	0	$0.00
		ACHIEVA CREDIT UNION	1	$278,100.00	0.06%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$199,500.00	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$311,600.00	0.06%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$179,600.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$704,227.11	0.14%	0	$0.00
		ALLIANT	1	$369,000.00	0.07%	0	$0.00
		ALLIED LENDING GROUP INC	1	$386,100.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$481,400.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$929,200.00	0.19%	0	$0.00
		AMERICAN BANK CENTER	1	$181,200.00	0.04%	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$288,610.72	0.06%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$502,420.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$279,022.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$360,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$238,500.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	26	$9,619,760.00	1.92%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,807,500.00	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$180,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,400,419.00	0.28%	0	$0.00	
	AMERIS BANK	1	$220,000.00	0.04%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	ARBOR BANK, A NEBRASKA CORPORATION	1	$369,600.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$397,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$319,597.40	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,131,550.00	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$497,822.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$217,317.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,127,572.15	0.42%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$383,315.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$188,100.00	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$926,320.00	0.18%	0	$0.00	
	AVIDIA BANK	1	$392,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,119,800.00	0.22%	0	$0.00	
	BANCFIRST	1	$303,500.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	9	$2,599,850.00	0.52%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$583,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	4	$985,200.00	0.2%	0	$0.00	
	BANK OF HAWAII	1	$364,000.00	0.07%	0	$0.00	
	BANK OF LANCASTER	1	$175,000.00	0.03%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$994,500.00	0.2%	0	$0.00	
	BANK OF SULLIVAN	1	$242,000.00	0.05%	0	$0.00	
	BANK OF THE CASCADES	1	$262,500.00	0.05%	0	$0.00	

	BANK OF THE JAMES	1	$205,000.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$248,200.00	0.05%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	2	$384,000.00	0.08%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	BANKERS XPRESS LLC	1	$656,250.00	0.13%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$324,696.00	0.06%	0	$0.00	
	BANKWEST OF KANSAS	1	$240,000.00	0.05%	0	$0.00	
	BANNER BANK	2	$619,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$951,665.00	0.19%	0	$0.00	
	BAY EQUITY LLC	6	$2,087,700.00	0.42%	0	$0.00	
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	$376,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC.	1	$319,500.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,167,600.00	0.23%	0	$0.00	
	BLUE WAVE FUNDING	1	$202,200.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$489,550.00	0.1%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$550,322.50	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$611,196.16	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$1,530,900.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,169,959.61	1.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,985,384.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$832,405.00	0.17%	0	$0.00	
	BRYANT BANK	2	$468,128.00	0.09%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$189,006.39	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$198,000.00	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$222,000.00	0.04%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$464,000.00	0.09%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	
	CAPITAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,123,149.00	1.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$745,065.00	0.15%	0	$0.00	
	CASHCALL INC	1	$209,000.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,123,478.19	0.22%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$230,375.00	0.05%	0	$0.00	
	CENTRAL ONE FCU	2	$475,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,379,700.00	0.28%	0	$0.00	

	CENTRAL TRUST BANK	1	$250,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	
	CENTRUE BANK	1	$274,320.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,573,231.77	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	30	$8,509,313.00	1.7%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$507,300.00	0.1%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$216,000.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$859,684.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$494,028.89	0.1%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$216,600.00	0.04%	0	$0.00	
	CLINTON SAVINGS BANK	1	$304,579.79	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,034,701.38	0.41%	0	$0.00	
	COBALT MORTGAGE, INC.	46	$14,177,620.00	2.83%	0	$0.00	
	COLE TAYLOR BANK	1	$492,595.00	0.1%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$384,800.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$370,500.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$248,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	2	$567,250.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$190,000.00	0.04%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$210,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$742,250.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$270,750.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,000.00	0.03%	0	$0.00	
	COUNTY BANK	1	$204,000.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$336,750.00	0.07%	0	$0.00	
	CREDIT UNION WEST	1	$264,000.00	0.05%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$192,000.00	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$399,200.00	0.08%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$254,450.00	0.05%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,500.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	$1,161,450.00	0.23%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$468,470.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$857,155.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,244,700.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$282,000.00	0.06%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$755,767.16	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$4,004,296.00	0.8%	0	$0.00	
	DSB	1	$240,000.00	0.05%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$224,710.38	0.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$185,200.00	0.04%	0	$0.00	
	DUPAGE CREDIT UNION	1	$283,950.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$844,900.00	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$388,000.00	0.08%	0	$0.00	
	EASTWOOD BANK	1	$225,625.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,657,625.00	0.33%	0	$0.00	
	ELITE MORTGAGE FUNDING, INC.	1	$305,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$487,525.00	0.1%	0	$0.00	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$211,500.00	0.04%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$778,392.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$263,520.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$235,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$928,800.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$318,000.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	3	$717,900.27	0.14%	0	$0.00	
	EXCHANGE BANK & TRUST CO.	1	$293,250.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,642,664.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$224,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$184,000.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	FARMINGTON BANK	1	$285,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$175,076.00	0.03%	0	$0.00	
	FIDELITY BANK	2	$501,026.00	0.1%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$741,250.00	0.15%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,112,300.00	0.22%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$227,900.00	0.05%	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	1	$967,950.00	0.19%	0	$0.00	
	FIRST BANK & TRUST CO.	1	$228,000.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$613,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$248,000.00	0.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$1,096,000.00	0.22%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$195,600.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$5,979,826.97	1.19%	0	$0.00	
	FIRST CHOICE BANK	2	$958,250.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	18	$5,177,431.62	1.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$1,578,070.27	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$885,276.25	0.18%	0	$0.00	
	FIRST FEDERAL BANK	4	$886,613.47	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$959,669.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$324,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$878,500.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$578,250.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$786,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,857,800.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	15	$3,947,953.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$973,100.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,334,900.00	0.27%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,263,114.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$639,657.31	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$320,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$396,450.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$197,600.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$328,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	4	$1,252,500.00	0.25%	0	$0.00	
	FIRST REPUBLIC BANK	1	$615,000.00	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$238,800.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$412,857.22	0.08%	0	$0.00	
	FIRST STATE BANK	1	$368,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$535,200.00	0.11%	0	$0.00	
		1	$212,000.00	0.04%	0	$0.00	

	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST STATE COMMUNITY BANK	1	$204,500.00	0.04%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$231,950.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$976,150.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,402,190.00	0.28%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$255,452.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,400.00	0.05%	0	$0.00
	FIRSTBANK	3	$817,250.00	0.16%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$298,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$1,095,700.00	0.22%	0	$0.00
	FIRSTRUST BANK	6	$1,715,550.00	0.34%	0	$0.00
	FNB DURANGO	1	$286,000.00	0.06%	0	$0.00
	FORUM CREDIT UNION	3	$907,001.31	0.18%	0	$0.00
	FREMONT BANK	23	$7,407,728.00	1.48%	0	$0.00
	FULTON BANK, N.A.	6	$1,430,750.00	0.29%	0	$0.00
	GATEWAY BANK, FSB	1	$324,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$726,700.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,413,025.00	0.28%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	$470,200.00	0.09%	0	$0.00
	GEO CORP INC,	1	$200,000.00	0.04%	0	$0.00
	GEO-CORP, INC	2	$600,000.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$245,600.00	0.05%	0	$0.00
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	$406,000.00	0.08%	0	$0.00
	GMFS LLC	3	$927,210.00	0.19%	0	$0.00
	GMFS, LLC	2	$426,655.00	0.09%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$181,875.00	0.04%	0	$0.00
	GREAT WESTERN BANK	4	$882,445.00	0.18%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.12%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$395,500.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$526,962.27	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,362,800.00	0.67%	0	$0.00
	HALLMARK HOME MORTGAGE	1	$223,600.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$283,650.80	0.06%	0	$0.00

	HARBOR NATIONAL BANK	3	$1,059,000.00	0.21%	0	$0.00	
	HARBORONE BANK	1	$201,000.00	0.04%	0	$0.00	
	HARVARD SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$296,000.00	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$640,345.24	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$243,256.43	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$211,600.00	0.04%	0	$0.00	
	HNB NATIONAL BANK	1	$330,300.00	0.07%	0	$0.00	
	HOME BANK	3	$914,150.87	0.18%	0	$0.00	
	HOME STATE BANK, N.A.	1	$228,875.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,285,642.10	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$642,000.00	0.13%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$194,400.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$398,500.00	0.08%	0	$0.00	
	HOMETOWN BANK	2	$393,200.00	0.08%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$227,000.00	0.05%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$177,750.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$449,250.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A.	2	$598,850.00	0.12%	0	$0.00	
	HUDSON HERITGAE FCU	1	$188,000.00	0.04%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$188,100.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$497,900.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$477,950.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$614,700.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	4	$1,114,625.00	0.22%	0	$0.00	
	INLAND BANK AND TRUST	1	$231,200.00	0.05%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$417,000.00	0.08%	0	$0.00	
	INTEGRITY FIRST MORTGAGE SOLUTIONS,	1	$385,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$264,497.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$286,450.00	0.06%	0	$0.00	
	ISU CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC.	1	$200,000.00	0.04%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC	1	$243,000.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$3,190,000.00	0.64%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	5	$1,035,545.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$194,000.00	0.04%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$5,468,950.00	1.09%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,949,150.00	0.39%	0	$0.00	
	LBS FINANCIAL CU	1	$285,000.00	0.06%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$379,200.00	0.08%	0	$0.00	
	LEADER BANK N.A.	1	$345,500.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,317,631.84	0.26%	0	$0.00	
	LIBERTY BANK	2	$637,334.20	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,089,250.00	0.22%	0	$0.00	
	LIVE WELL FINANCIAL , INC.	1	$417,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$227,500.00	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$290,000.00	0.06%	0	$0.00	
	LUANA SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	
	M/I FINANCIAL, LLC	8	$2,242,790.00	0.45%	0	$0.00	
	MACON BANK, INC	1	$265,000.00	0.05%	0	$0.00	
	MAGNA BANK	1	$319,904.00	0.06%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$187,200.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$215,000.00	0.04%	0	$0.00	
	MAZUMA CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	MCCLAIN BANK	1	$224,200.00	0.04%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$368,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,303,118.95	0.46%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$389,625.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$265,525.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,001,000.00	0.2%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$443,000.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,429,450.00	0.29%	0	$0.00	
	METCALF BANK	1	$307,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	2	$432,117.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$521,150.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE	2	$415,000.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$416,000.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	

	MIDWEST BANK N. A.	1	$200,000.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$490,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC.	4	$1,270,000.00	0.25%	0	$0.00
	MONARCH BANK	1	$188,405.00	0.04%	0	$0.00
	MONSON SAVINGS BANK	1	$278,400.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$581,100.00	0.12%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$318,250.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,462,780.00	0.29%	0	$0.00
	MORTGAGE MASTER	1	$385,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	3	$1,340,800.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,434,192.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$323,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$180,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE	2	$416,750.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$5,297,045.00	1.06%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$391,459.93	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,575,406.00	0.51%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$235,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$402,666.92	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$220,000.00	0.04%	0	$0.00
	NEIGHBOR'S FINANCIAL COPORATION, A	1	$400,500.00	0.08%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$230,000.00	0.05%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$300,000.00	0.06%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$334,538.47	0.07%	0	$0.00
	NEXBANK SSB	1	$279,200.00	0.06%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$370,500.00	0.07%	0	$0.00
	NJ LENDERS CORP.	3	$954,200.00	0.19%	0	$0.00
	NORTHVIEW BANK	1	$357,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,513,600.00	0.3%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$213,750.00	0.04%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$299,250.00	0.06%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$262,000.00	0.05%	0	$0.00
	O A MORTGAGE SERVICES	4	$963,800.00	0.19%	0	$0.00

	OCEANFIRST BANK	1	$319,200.00	0.06%	0	$0.00	
	ON Q FINANCIAL	2	$446,750.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$206,920.90	0.04%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$453,750.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	1	$243,500.00	0.05%	0	$0.00	
	OPES ADVISORS, INC.	4	$998,191.25	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$1,030,000.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$632,250.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$187,200.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$551,650.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,248,411.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$678,750.00	0.14%	0	$0.00	
	PANHANDLE STATE BANK	1	$337,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$465,167.96	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,332,495.41	0.27%	0	$0.00	
	PARKSIDE LENDING	1	$379,800.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$880,790.44	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,994,700.00	0.8%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,518,250.00	0.3%	0	$0.00	
	PATELCO CREDIT UNION	1	$282,140.52	0.06%	0	$0.00	
	PATRIOT BANK	1	$202,670.39	0.04%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$374,210.94	0.07%	0	$0.00	
	PEOPLES BANK	2	$603,000.00	0.12%	0	$0.00	
	PEOPLES BANK & TRUST	1	$235,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	4	$1,142,836.96	0.23%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,500.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$219,710.29	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$608,500.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	$179,752.98	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	$14,647,009.93	2.93%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$643,750.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,362,313.59	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$572,250.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$265,500.00	0.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	26	$8,533,225.00	1.7%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	1	$198,750.00	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$276,000.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$465,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$1,527,500.00	0.31%	0	$0.00
	PRIME MERIDIAN BANK	1	$224,100.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$413,234.39	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$233,600.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	$9,700,797.00	1.94%	0	$0.00
	PROVIDENT CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$399,200.00	0.08%	1	$197,889.94
	PROVINCIAL BANK	1	$180,600.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$260,000.00	0.05%	0	$0.00
	RABOBANK, N.A.	2	$631,600.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$560,000.00	0.11%	0	$0.00
	RANLIFE, INC.	2	$644,800.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$190,000.00	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	RENASANT BANK	3	$747,200.00	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,265,850.00	0.25%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$1,062,600.00	0.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$180,499.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,350,750.00	0.27%	0	$0.00
	RMK	1	$435,000.00	0.09%	0	$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	$297,000.00	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	ROCKLAND TRUST	4	$1,267,760.00	0.25%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$215,460.00	0.04%	0	$0.00
	ROUNDBANK	1	$234,375.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,153,700.00	0.23%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	$265,000.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	2	$447,800.00	0.09%	0	$0.00
	RPM MORTGAGE, INC.	5	$2,308,250.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,253,671.70	0.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$265,500.00	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$341,627.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,262,200.00	0.25%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$576,474.86	0.12%	0	$0.00

	SANTANDER BANK, N.A.	9	$2,582,045.00	0.52%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$896,250.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,000.00	0.09%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$200,000.00	0.04%	0	$0.00
	SEAMEN'S BANK	1	$296,000.00	0.06%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$208,718.47	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$250,400.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$283,120.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$371,450.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$655,000.00	0.13%	0	$0.00
	SEVERN SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,471,348.00	0.29%	0	$0.00
	SHORE MORTGAGE	6	$1,766,650.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	$23,303,009.45	4.65%	0	$0.00
	SILVERTON MORTGAGESPEACIALIST INC	1	$417,000.00	0.08%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$292,500.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP.	7	$2,496,600.00	0.5%	0	$0.00
	SKYSTAR MORTGAGE LLC	1	$180,000.00	0.04%	0	$0.00
	SOMERSET TRUST COMPANY	1	$194,750.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$834,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$843,750.00	0.17%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$300,000.00	0.06%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$189,000.00	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$460,500.00	0.09%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$199,309.61	0.04%	0	$0.00
	ST.MARY'S BANK	1	$187,150.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$283,115.10	0.06%	0	$0.00
	STARKEY MORTGAGE	1	$371,498.91	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$264,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$485,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	32	$10,608,772.09	2.12%	0	$0.00
		22	$6,410,226.71	1.28%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKTON MORTGAGE CORPORATION	2	$505,000.00	0.1%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$399,000.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$770,540.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$181,900.00	0.04%	0	$0.00
	SUMMIT FUNDING	2	$487,198.05	0.1%	0	$0.00
	SUMMIT FUNDING INC.	2	$615,400.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	1	$388,000.00	0.08%	0	$0.00
	SUMMTI FUNDING	1	$264,000.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$580,478.67	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$433,600.00	0.09%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$196,000.00	0.04%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	1	$249,692.61	0.05%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$593,200.00	0.12%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$264,000.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$259,083.37	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$815,625.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	2	$503,545.00	0.1%	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$790,078.28	0.16%	0	$0.00
	TENNESSE TRUST MORTGAGE INC	1	$183,600.00	0.04%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$262,500.00	0.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$348,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	2	$452,500.00	0.09%	0	$0.00
	THE GREENWOOD'S STATE BANK	3	$1,037,200.00	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$209,600.00	0.04%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$208,000.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$187,150.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$205,000.00	0.04%	0	$0.00
	THREE RIVERS FCU	2	$447,695.92	0.09%	0	$0.00
	TOTAL MORTGAGE	1	$408,000.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$190,000.00	0.04%	0	$0.00
	TOTALBANK	1	$365,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$731,568.60	0.15%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00

	TRADITIONS BANK	1	$177,000.00	0.04%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$208,000.00	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	2	$377,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$215,100.00	0.04%	0	$0.00	
	TRUSTONE	1	$184,000.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	2	$565,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$414,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,333,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$633,250.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,688,904.12	0.34%	0	$0.00	
	UNIONBANK,N.A.	6	$1,214,214.61	0.24%	0	$0.00	
	UNITED BANK &TRUST	5	$1,439,950.00	0.29%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$221,000.00	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	2	$550,000.00	0.11%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$210,585.67	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	67	$20,522,290.17	4.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$623,500.00	0.12%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$370,600.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$305,425.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,048,048.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,046,926.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	$7,505,440.00	1.5%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,283,675.00	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,369,652.14	0.27%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$819,750.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$310,500.00	0.06%	0	$0.00	
	VALLEY BANK	1	$290,400.00	0.06%	0	$0.00	
	VALLEY GREEN BANK	1	$350,000.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$545,750.00	0.11%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$627,313.00	0.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$397,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	9	$2,754,840.00	0.55%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,523,262.35	0.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,017,399.00	0.4%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,435,796.28	0.49%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$599,950.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$580,000.00	0.12%	0	$0.00
		WESLEND FINANCIAL	1	$396,700.00	0.08%	0	$0.00
		WEST POINTE BANK	1	$242,572.81	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$390,833.63	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$342,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$664,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$337,500.00	0.07%	0	$0.00
		WOODLAND BANK	1	$193,680.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	2	$549,842.50	0.11%	0	$0.00
		Unavailable	6	$1,936,493.34	0.28%	0	$0.00
Total			**1,706**	**$500,744,441.38**	**100%**	**1**	**$197,889.94**
3138WCAK9		1ST SECURITY BANK OF WASHINGTON	1	$397,465.00	0.16%	0	$0.00
		3RD FED BANK	1	$216,000.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$355,509.52	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,428,071.00	1.35%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$185,000.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$673,992.81	0.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$601,800.00	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,450.87	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$199,742.55	0.08%	0	$0.00
		AMERICAN BANK	1	$379,200.00	0.15%	0	$0.00
		AMERICAN BANK CENTER	2	$489,000.00	0.19%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	$179,773.53	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$228,380.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$208,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$5,304,098.00	2.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,071,400.00	0.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$749,000.00	0.29%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STA	1	$220,202.99	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$268,350.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$542,532.09	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$503,500.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,722,155.00	0.68%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,600.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,400.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,398,217.45	0.55%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,200.00	0.1%	0	$0.00	
	AUBURNBANK	1	$315,158.00	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$212,500.00	0.08%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$298,400.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$263,150.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	8	$2,226,902.00	0.88%	0	$0.00	
	BANK IOWA	2	$520,000.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$264,800.00	0.1%	0	$0.00	
	BANK OF BELLEVILLE	1	$417,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$504,552.00	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$252,000.00	0.1%	0	$0.00	
	BANK OF MANHATTAN, N.A.	1	$217,900.00	0.09%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$601,805.70	0.24%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$246,000.00	0.1%	0	$0.00	
	BANNER BANK	1	$180,250.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC.	1	$254,250.00	0.1%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$288,000.00	0.11%	0	$0.00	

	BELL STATE BANK & TRUST	3	$913,200.00	0.36%	0	$0.00	
	BENEFICIAL BANK	1	$269,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$301,750.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$802,288.88	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$700,800.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$952,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,794,800.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$691,800.00	0.27%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$546,250.00	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	
	CAPITOL BANK	1	$364,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,064,655.00	0.42%	0	$0.00	
	CARROLLTON BANK	1	$187,500.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$682,000.00	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$255,670.47	0.1%	0	$0.00	
	CENTRAL BANK	3	$863,900.00	0.34%	0	$0.00	
	CENTRAL BANK - CENTRAL BANK - RICE LAKE	1	$189,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,335,472.00	0.53%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$176,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	17	$4,894,320.00	1.93%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,019,729.00	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$337,626.87	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$750,000.00	0.3%	0	$0.00	
	COASTAL BANK & TRUST	1	$364,519.35	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$652,515.92	0.26%	0	$0.00	
	COBALT MORTGAE, INC	1	$398,050.00	0.16%	0	$0.00	
	COBALT MORTGAE, INC.	1	$400,000.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	25	$7,258,030.00	2.86%	0	$0.00	
	COBALT MORTGAGE,INC.	1	$288,750.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	2	$650,400.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$677,500.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$248,000.00	0.1%	0	$0.00	
	CONNECTICUT RIVER BANK NA	1	$216,000.00	0.09%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$267,900.00	0.11%	0	$0.00	
	CREDIT UNION WEST	1	$175,000.00	0.07%	0	$0.00	
	CUSTOMERS BANK	1	$195,741.90	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$405,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$520,080.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$206,833.42	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$211,500.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	4	$1,152,850.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$195,925.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,538.24	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$184,500.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$365,100.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,767,168.00	1.48%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$325,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$365,352.00	0.14%	0	$0.00	
	FIDELITY BANK	2	$646,900.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$238,158.00	0.09%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$614,500.00	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$254,526.62	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$215,200.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$174,758.90	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$293,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$208,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,080,070.00	1.21%	0	$0.00	
	FIRST CHOICE BANK	1	$225,600.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,210,335.00	0.48%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$381,770.00	0.15%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$277,205.00	0.11%	0	$0.00	

	FIRST FEDERAL BANK	3	$785,377.33	0.31%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$658,600.00	0.26%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$745,410.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,873,250.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$631,100.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$251,695.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,523.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$577,925.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$379,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$203,000.00	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A	1	$215,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$181,000.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$185,500.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$365,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$824,505.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$830,200.00	0.33%	0	$0.00	
	FIRSTBANK	3	$605,289.34	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$176,800.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$641,000.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$564,538.32	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$548,000.00	0.22%	0	$0.00	
	FREMONT BANK	13	$4,046,650.00	1.59%	0	$0.00	
	FULTON BANK, N.A.	1	$220,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$212,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,182,300.00	0.47%	0	$0.00	
	GESA CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	GMFS LLC	2	$375,250.00	0.15%	0	$0.00	
	GMFS, LLC	1	$387,520.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$222,013.85	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$301,750.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,383,550.00	0.54%	0	$0.00	
	HARBOR NATIONAL BANK	2	$523,425.00	0.21%	0	$0.00	
	HERITAGE BANK	1	$210,521.04	0.08%	0	$0.00	
	HERITAGE CREDIT UNION	1	$182,700.00	0.07%	0	$0.00	

	HICKORY POINT BANK & TRUST	1	$219,200.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$178,200.00	0.07%	0	$0.00	
	HOME BANK	1	$417,000.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	2	$478,400.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$375,537.68	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$229,941.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,372,322.96	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$266,464.32	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$575,200.00	0.23%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$352,100.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$242,250.00	0.1%	0	$0.00	
	IAPPROVE LENDING	1	$312,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,891,591.00	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$414,000.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$239,950.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$197,125.00	0.08%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$247,181.41	0.1%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$269,661.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$681,485.11	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.09%	0	$0.00	
	KEYSTONE BANK	1	$225,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,085,000.00	0.43%	0	$0.00	
	LADERA LENDING INC	3	$991,000.00	0.39%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$325,250.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$799,144.00	0.31%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,482,300.00	0.58%	0	$0.00	
	LBS FIANNCIAL CU	1	$255,000.00	0.1%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$215,250.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$613,500.00	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$300,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$511,350.00	0.2%	0	$0.00	
	MAGNA BANK	2	$593,500.00	0.23%	0	$0.00	
	MARINE BANK	1	$176,315.00	0.07%	0	$0.00	
	MARINE CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$417,000.00	0.16%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,250.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,634,055.87	0.64%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$288,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$416,500.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$374,625.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,920.00	0.08%	0	$0.00	
	METRO BANK	1	$248,000.00	0.1%	0	$0.00	
	METROPOLITAN BANK	1	$220,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$179,318.88	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$311,250.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$232,200.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$274,400.00	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$195,900.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$180,044.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$456,550.00	0.18%	0	$0.00	
	MONSON SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$321,300.00	0.13%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$254,550.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,404,650.00	0.55%	0	$0.00	
	MORTGAGE MASTER	1	$417,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$649,450.00	0.26%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$297,200.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE	3	$919,721.00	0.36%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$343,567.20	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,113,060.00	0.83%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$242,250.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$577,950.00	0.23%	0	$0.00	

	NCB, FSB	1	$185,277.12	0.07%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$601,000.00	0.24%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$290,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	
	O A MORTGAGE SERVICES	1	$340,000.00	0.13%	0	$0.00	
	OMNI-FUND, INC.	1	$349,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL	2	$549,159.37	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$1,161,977.86	0.46%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,662.89	0.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$225,700.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$265,000.00	0.1%	0	$0.00	
	PACIFIC COAST HOME MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$355,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$245,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$229,500.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$235,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$202,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$201,751.63	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING	1	$200,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$576,473.80	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,088,700.00	1.61%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$326,250.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,049,400.00	0.41%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$215,840.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$716,500.00	0.28%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$243,200.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$560,423.54	0.22%	0	$0.00	

	PEOPLES STATE BANK OF BLOOMER	1	$199,200.00	0.08%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$242,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,841,201.00	3.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,200.00	0.1%	0	$0.00	
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,084,533.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$613,600.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	15	$5,012,750.00	1.97%	0	$0.00	
	PREFERRED LENDING GROUP	1	$347,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$708,000.00	0.28%	0	$0.00	
	PROSPERITY BANK	1	$417,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,964,755.00	1.17%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$259,250.00	0.1%	0	$0.00	
	PULASKI BANK	1	$203,200.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	
	RCB BANK	1	$244,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$191,200.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$296,500.00	0.12%	0	$0.00	
	RENASANT BANK	1	$244,000.00	0.1%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$191,250.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$351,050.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$184,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$464,500.00	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	$367,500.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,322,025.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$196,350.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,267,940.93	0.89%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$208,525.00	0.08%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC. A C	1	$176,944.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$765,000.00	0.3%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$274,257.79	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$575,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,549,300.00	0.61%	0	$0.00	
		2	$536,500.00	0.21%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	$847,500.00	0.33%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	1	$275,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	2	$461,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	$13,546,074.64	5.33%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$299,250.00	0.12%	0	$0.00
	SIUSLAW BANK	1	$259,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$367,400.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP.	7	$2,230,700.00	0.88%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,750.00	0.13%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$280,000.00	0.11%	0	$0.00
	SPRINGWATER CAPITAL LLC	1	$276,750.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$825,504.14	0.32%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	$228,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$560,000.00	0.22%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$193,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$227,050.00	0.09%	0	$0.00
	STEARNS LENDING INC.	11	$3,710,519.00	1.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$4,563,681.38	1.8%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$794,200.00	0.31%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING	1	$302,364.00	0.12%	0	$0.00
	SUMMIT FUNDING	3	$728,724.57	0.29%	0	$0.00
	SUMMIT FUNDING INC.	2	$521,000.00	0.21%	0	$0.00
	SUMMIT FUNDING INC	1	$373,500.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	1	$230,902.39	0.09%	0	$0.00
	SUMMIT FUNDING, INC..	2	$614,949.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$213,750.00	0.08%	0	$0.00
	SUPREME LENDING	2	$563,440.46	0.22%	0	$0.00
	SUSQUEHANNA BANK	1	$234,250.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$926,600.00	0.36%	0	$0.00
	T. J. FINANCIAL, INC.	1	$300,000.00	0.12%	0	$0.00

	TANDEM MORTGAGE, INC.	1	$344,000.00	0.14%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$241,249.19	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$185,614.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$177,700.00	0.07%	0	$0.00	
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	$301,200.00	0.12%	0	$0.00	
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	2	$689,000.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$754,500.00	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$184,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$393,750.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$532,581.17	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$234,084.26	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$192,018.00	0.08%	0	$0.00	
	TRUSTONE	1	$241,500.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	2	$529,440.00	0.21%	0	$0.00	
	TWO RIVERS STATE BANK	1	$246,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$470,600.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$609,400.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,166,980.35	0.46%	0	$0.00	
	UNIONBANK,N.A.	4	$1,072,953.31	0.42%	0	$0.00	
	UNITED COMMUNITY BANK	1	$212,500.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,631,065.13	3.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,414,116.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$815,861.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,614,596.00	0.64%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$810,750.00	0.32%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$959,494.06	0.38%	0	$0.00	
	USE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	VANTAGE BANK	1	$260,600.00	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$389,000.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,683,880.00	1.06%	0	$0.00	
		2	$538,000.00	0.21%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$721,250.00	0.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$554,000.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,152,600.00	0.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$264,000.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$239,691.07	0.09%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$402,481.25	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$607,700.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$177,520.00	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$252,320.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$233,556.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$275,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$348,800.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$325,800.00	0.13%	0	$0.00
		Unavailable	3	$1,006,700.00	0.36%	0	$0.00
Total			**858**	**$254,056,529.69**	**100%**	**0**	**$0.00**
3138WCAL7		1ST SECURITY BANK OF WASHINGTON	1	$268,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$290,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,325,244.00	1.51%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$417,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$178,889.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,500.00	0.17%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$273,600.00	0.18%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$211,500.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$3,169,541.74	2.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.16%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$186,400.00	0.12%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	$281,250.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$530,000.00	0.34%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$343,300.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$865,700.00	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$685,560.00	0.45%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$218,000.00	0.14%	0	$0.00	
	BADGER BANK	1	$193,600.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$448,000.00	0.29%	0	$0.00	
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	$275,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$283,196.17	0.18%	0	$0.00	
	BANK OF HAWAII	1	$480,000.00	0.31%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$417,000.00	0.27%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$525,000.00	0.34%	0	$0.00	
	BANNER BANK	1	$236,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$570,350.00	0.37%	0	$0.00	
	BAY EQUITY LLC	3	$957,750.00	0.62%	0	$0.00	
	BAY EQUITY LLC.	1	$308,745.00	0.2%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	3	$862,950.00	0.56%	0	$0.00	
	BELLCO CREDIT UNION	1	$192,750.00	0.13%	0	$0.00	
	BLUE HILLS BANK	1	$310,400.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$318,000.00	0.21%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$400,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$509,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,347,000.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,648,000.00	1.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$322,800.00	0.21%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$234,000.00	0.15%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$194,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$573,905.00	0.37%	0	$0.00	
	CASHCALL INC	2	$613,113.21	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,266,934.21	0.82%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$399,000.00	0.26%	0	$0.00	

	CENTRAL TRUST BANK	1	$417,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$416,745.00	0.27%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$188,007.68	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,783,300.00	1.16%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$345,000.00	0.22%	0	$0.00
	CLINTON SAVINGS BANK	1	$267,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$668,250.00	0.43%	0	$0.00
	COBALT MORTGAGE, INC.	16	$4,420,798.00	2.88%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$266,475.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$268,800.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$342,000.00	0.22%	0	$0.00
	CREDIT UNION 1	1	$216,000.00	0.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,900.00	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$367,200.00	0.24%	0	$0.00
	DENMARK STATE BANK	1	$230,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$3,111,006.34	2.02%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$594,000.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$599,000.00	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,250.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$343,900.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,710,400.00	1.76%	0	$0.00
	FBC MORTGAGE, LLC	1	$185,000.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$397,800.00	0.26%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$197,500.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$304,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$184,500.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,047,871.00	1.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.27%	0	$0.00
	FIRST CENTRAL BANK	1	$232,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,136,580.00	0.74%	0	$0.00
		1	$276,500.00	0.18%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST FEDERAL BANK	4	$1,149,800.00	0.75%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$520,900.00	0.34%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$315,400.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$399,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	3	$600,700.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$459,350.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$444,437.00	0.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$984,358.00	0.64%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$269,546.21	0.18%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$266,250.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$236,250.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	1	$298,500.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$343,900.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,525.00	0.12%	0	$0.00
	FIRSTBANK	2	$624,100.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$515,600.00	0.34%	0	$0.00
	FIRSTRUST BANK	2	$711,075.00	0.46%	0	$0.00
	FLORIDA COMMUNITY BANK N.A.	1	$331,552.79	0.22%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$216,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$177,000.00	0.12%	0	$0.00
	FREMONT BANK	6	$1,796,500.00	1.17%	0	$0.00
	FULTON BANK, N.A.	4	$920,250.00	0.6%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$184,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$660,000.00	0.43%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$254,900.00	0.17%	0	$0.00
	GMFS, LLC	1	$389,500.00	0.25%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$378,000.00	0.25%	0	$0.00
	GOOGAIN INC	1	$625,000.00	0.41%	0	$0.00
	GRAND BANK	1	$174,769.55	0.11%	0	$0.00
	GUARANTY BANK	1	$247,500.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$207,005.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$891,200.00	0.58%	0	$0.00
	HARBOR NATIONAL BANK	2	$365,400.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$175,120.00	0.11%	0	$0.00
	HOME FEDERAL BANK	2	$627,500.00	0.41%	0	$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	$216,000.00	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,219,408.82	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$179,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	2	$512,765.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$412,000.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$293,132.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$858,155.00	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$432,825.00	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,376,950.00	1.55%	0	$0.00	
	LANDMARK CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	LEADER BANK N.A.	1	$339,000.00	0.22%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$216,750.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$190,879.55	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$1,141,108.55	0.74%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$245,427.00	0.16%	0	$0.00	
	MACON BANK, INC	1	$176,000.00	0.11%	0	$0.00	
	MAGNA BANK	3	$691,250.00	0.45%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$222,400.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$232,100.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,571,395.09	1.02%	0	$0.00	
	MID AMERICA MORTGAGE	2	$457,233.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$193,500.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$382,500.00	0.25%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$554,250.00	0.36%	0	$0.00	
	MOUND CITY BANK	1	$347,650.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$218,500.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE	3	$790,102.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$698,990.00	0.45%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$224,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$757,130.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$610,000.00	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING LLC, A LIM	1	$280,000.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$194,400.00	0.13%	0	$0.00	
	NJ LENDERS CORP.	1	$243,700.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$472,500.00	0.31%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,000.00	0.13%	0	$0.00	
	O A MORTGAGE SERVICES	2	$1,042,400.00	0.68%	0	$0.00	
	ON Q FINANCIAL	1	$412,250.00	0.27%	0	$0.00	
	ON Q FINANCIAL INC.	1	$218,450.00	0.14%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$600,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC.	1	$364,750.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$340,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$302,400.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$433,700.00	0.28%	0	$0.00	
	PARKSIDE LENDING	1	$357,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,174,000.00	0.76%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$292,000.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$182,260.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$211,900.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,708,900.00	4.36%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$176,000.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK	1	$275,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,650.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$772,500.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$184,000.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,018,400.00	1.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	PREFERRED LENDING GROUP	1	$363,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,821,250.00	1.84%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	RABOBANK, N.A.	1	$269,644.45	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$192,950.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	2	$547,800.00	0.36%	0	$0.00	
	RENASANT BANK	1	$233,000.00	0.15%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,920.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$337,744.44	0.22%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	2	$769,000.00	0.5%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,680,757.34	1.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$592,100.00	0.39%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$460,605.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,100.00	0.27%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$623,271.29	0.41%	0	$0.00	
	SANTANDER BANK, N.A.	1	$304,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	
	SCOTIABANK DE PR	1	$230,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$363,461.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC.	1	$359,282.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,667,305.00	3.04%	0	$0.00	
	SKYLINE FINANCIAL CORP.	4	$1,483,000.00	0.96%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$504,000.00	0.33%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$335,920.00	0.22%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$264,168.61	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$801,216.38	0.52%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$302,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	13	$4,776,487.49	3.11%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$880,500.00	0.57%	0	$0.00	
	STIFEL BANK AND TRUST	1	$210,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.27%	0	$0.00	
	SUMMIT FUNDING	2	$535,100.00	0.35%	0	$0.00	
	SUMMIT FUNDING INC	1	$283,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,011,251.00	0.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$201,840.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$264,500.00	0.17%	0	$0.00	
	SUPREME LENDING	1	$291,615.48	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$826,650.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$229,691.18	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$211,500.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$312,000.00	0.2%	0	$0.00	
	THE PEOPLES STATE BANK	1	$242,000.00	0.16%	0	$0.00	
	THREE RIVERS FCU	1	$232,000.00	0.15%	0	$0.00	

		TINKER FEDERAL CREDIT UNION	1	$300,125.00	0.2%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$238,725.00	0.16%	0	$0.00	
		TRAVIS CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	
		TRUSTONE FINANCIAL	1	$175,750.00	0.11%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$396,000.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$784,622.62	0.51%	0	$0.00	
		UNIONBANK,N.A.	1	$206,228.07	0.13%	0	$0.00	
		UNITED BANK &TRUST	1	$280,000.00	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$230,000.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$6,189,805.00	4.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$904,406.00	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,495,210.00	0.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$716,715.00	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,965,194.00	1.28%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$216,600.00	0.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$702,500.00	0.46%	0	$0.00	
		VENTURE BANK	1	$417,000.00	0.27%	0	$0.00	
		VILLAGE MORTGAGE	1	$256,500.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$871,100.00	0.57%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$851,110.00	0.55%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,400.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$755,958.00	0.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$191,250.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$216,800.00	0.14%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	3	$827,600.00	0.54%	0	$0.00	
		Unavailable	2	$447,500.00	0.3%	0	$0.00	
Total			**521**	**$153,698,940.26**	**100%**	**0**	**$0.00**	

3138WCAM5		1ST MIDAMERICA CREDIT UNION	1	$212,000.00	0.1%	0	$0.00
		1ST RATE HOME MORTGAGE, INC.	1	$329,000.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$526,800.00	0.26%	0	$0.00
		3RD FED BANK	1	$236,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,506,855.00	2.7%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$269,760.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,211,395.45	0.59%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$287,292.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$383,750.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$448,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$5,148,900.00	2.53%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$853,200.00	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$388,000.00	0.19%	0	$0.00
		AMERICASH	1	$207,300.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$401,000.00	0.2%	0	$0.00
		ANCHORBANK, FSB	1	$240,000.00	0.12%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$625,000.00	0.31%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$473,900.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$282,400.00	0.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,000.00	0.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$613,964.00	0.3%	0	$0.00
		BANCFIRST	1	$416,241.27	0.2%	0	$0.00
		BANCORPSOUTH BANK	2	$590,100.00	0.29%	0	$0.00
		BANK OF ENGLAND	2	$555,200.00	0.27%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$250,250.00	0.12%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$404,490.45	0.2%	0	$0.00
		BANK OF THE JAMES	1	$280,000.00	0.14%	0	$0.00
		BANK OF WESTON	1	$400,000.00	0.2%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$795,000.00	0.39%	0	$0.00
		BAXTER CREDIT UNION	2	$576,600.00	0.28%	0	$0.00
		BAY EQUITY LLC	3	$1,139,000.00	0.56%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$187,450.00	0.09%	0	$0.00
		BELL STATE BANK & TRUST	5	$1,514,550.00	0.74%	0	$0.00
		BEST CAPITAL FUNDING	1	$502,500.00	0.25%	0	$0.00
		BLUE HILLS BANK	1	$325,000.00	0.16%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$216,600.00	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$192,750.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$287,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,028,670.00	1.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$986,500.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$327,655.00	0.16%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$618,000.00	0.3%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$292,000.00	0.14%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$198,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,104,128.00	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00	
	CB & S BANK- AL	1	$247,000.00	0.12%	0	$0.00	
	CELTIC BANK CORPORATION	1	$271,200.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$216,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$233,600.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$208,145.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	14	$3,867,645.00	1.9%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$657,000.00	0.32%	0	$0.00	
	CITY STATE BANK	1	$219,920.00	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$329,900.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$180,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,317,550.00	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$393,975.00	0.19%	0	$0.00	
	COBALT MORTGAE, INC.	1	$279,000.00	0.14%	0	$0.00	
	COBALT MORTGAGE, INC.	20	$6,853,050.00	3.37%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$350,100.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$280,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$405,900.00	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$200,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$378,400.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	
	CSTONE MORTGAGE INC	1	$608,000.00	0.3%	0	$0.00	
		1	$192,000.00	0.09%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC					
	DAS ACQUISITION COMPANY LLC	1	$191,070.00	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$226,875.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$295,200.00	0.14%	0	$0.00
	DFCU FINANCIAL	2	$384,850.00	0.19%	0	$0.00
	DHA FINANCIAL, INC	1	$220,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,339,700.00	0.66%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$674,050.00	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$921,000.00	0.45%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	$370,000.00	0.18%	0	$0.00
	ECOM MORTGAGE, INC.	1	$374,638.06	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$615,220.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$332,790.31	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION	1	$218,400.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,400,891.00	1.18%	0	$0.00
	FARMINGTON BANK	1	$360,050.00	0.18%	0	$0.00
	FIDELITY BANK	2	$576,800.00	0.28%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$251,100.00	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$208,050.00	0.1%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	$333,750.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$383,752.01	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$177,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$486,600.00	0.24%	0	$0.00
	FIRST CENTRAL BANK	1	$299,291.00	0.15%	0	$0.00
	FIRST CHOICE BANK	3	$1,352,000.00	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,336,838.04	0.66%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$483,847.36	0.24%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$234,683.45	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$542,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	1	$204,750.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$417,000.00	0.2%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$408,500.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$860,700.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$803,800.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$640,300.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$228,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	$179,768.30	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$258,750.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$297,850.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,545,200.00	0.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$583,630.00	0.29%	0	$0.00	
	FIRSTBANK	2	$403,750.00	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$262,500.00	0.13%	0	$0.00	
	FIRSTRUST BANK	4	$1,398,000.00	0.69%	0	$0.00	
	FREMONT BANK	7	$2,568,204.79	1.26%	0	$0.00	
	FULL SERVICE MORTGAGE	1	$329,080.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	1	$212,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,064,700.00	0.52%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	GMFS LLC	1	$189,905.00	0.09%	0	$0.00	
	GMFS, LLC	1	$175,000.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$417,000.00	0.2%	0	$0.00	
	GOTMORTGAGE.COM	1	$320,000.00	0.16%	0	$0.00	
	GREER STATE BANK	1	$286,200.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,333,790.00	0.66%	0	$0.00	
	HARBOR NATIONAL BANK	3	$792,800.00	0.39%	0	$0.00	
	HARBORONE BANK	1	$205,000.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	1	$187,500.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$259,649.78	0.13%	0	$0.00	
	HOMEBANCORP, INC.	1	$332,745.10	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,055,000.00	1.01%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$252,000.00	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$178,000.00	0.09%	0	$0.00	
	HONOLULU HOMELOANS, INC.	3	$925,250.00	0.45%	0	$0.00	
	HONOR BANK	1	$203,600.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	1	$346,528.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$551,440.00	0.27%	0	$0.00	
	ICON CREDIT UNION	1	$370,800.00	0.18%	0	$0.00	

	IMPAC MORTGAGE CORP.	3	$752,900.00	0.37%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$220,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$187,000.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$230,375.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$580,000.00	0.28%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$405,600.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,065,500.00	1.01%	0	$0.00
	LANDMARK CREDIT UNION	1	$415,100.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,020,000.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$383,250.00	0.19%	0	$0.00
	LUANA SAVINGS BANK	1	$199,200.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$547,150.00	0.27%	0	$0.00
	MACHIAS SAVINGS BANK	1	$179,740.00	0.09%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$382,450.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP.	1	$179,920.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$600,743.23	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,316,983.00	1.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.1%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$207,000.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$299,250.00	0.15%	0	$0.00
	MERIDIAN BANK	1	$371,500.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$215,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION	1	$210,400.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$289,500.00	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$256,000.00	0.13%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$225,808.96	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$599,500.00	0.29%	0	$0.00
	MISSOURI CREDIT UNION	1	$189,000.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	1	$176,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$476,906.00	0.23%	0	$0.00
		1	$404,955.00	0.2%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE NOW INC	1	$204,000.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$310,250.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$317,840.34	0.16%	0	$0.00
	MOVEMENT MORTGAGE	2	$386,250.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,710,484.00	0.84%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$264,871.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$895,227.66	0.44%	0	$0.00
	NATIONS LENDING CORPORATION	1	$280,000.00	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$284,000.00	0.14%	0	$0.00
	NCB, FSB	1	$217,500.00	0.11%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$365,791.00	0.18%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$580,000.00	0.28%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$403,840.00	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$197,600.00	0.1%	0	$0.00
	NJ LENDERS CORP.	1	$417,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$418,450.00	0.21%	0	$0.00
	NXT BANK	1	$232,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	2	$948,789.00	0.47%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$296,640.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	1	$350,000.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$346,750.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$815,090.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$331,500.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$277,500.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$986,000.00	0.48%	0	$0.00
	PATELCO CREDIT UNION	4	$1,286,680.07	0.63%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$191,920.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$260,000.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	3	$839,558.00	0.41%	0	$0.00
	PIB MORTGAGE	1	$185,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,179,030.00	2.54%	0	$0.00

	PIONEER CREDIT UNION	1	$184,900.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$313,604.95	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,570,550.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$300,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	15	$4,704,889.58	2.31%	0	$0.00	
	PREMIER LENDING INC	1	$484,000.00	0.24%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$493,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,359,650.00	1.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$400,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CU	1	$356,000.00	0.17%	0	$0.00	
	RANLIFE, INC.	1	$320,300.00	0.16%	0	$0.00	
	RCB BANK	1	$221,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$311,000.00	0.15%	0	$0.00	
	RENASANT BANK	3	$760,800.00	0.37%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,284,880.00	0.63%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$212,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$827,000.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$195,500.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$813,430.00	0.4%	0	$0.00	
	RPM MORTGAGE, INC.	2	$826,000.00	0.41%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$391,500.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$309,240.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A.	3	$946,940.00	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$698,947.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$302,242.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC.	3	$928,155.00	0.46%	0	$0.00	
	SHORE MORTGAGE	2	$681,000.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$5,890,026.93	2.89%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$775,000.00	0.38%	0	$0.00	
	SOUND COMMUNITY BANK	1	$308,500.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$288,000.00	0.14%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$300,000.00	0.15%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$208,750.00	0.1%	0	$0.00	

	ST. PAUL FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,617,648.24	0.79%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$193,500.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$386,000.00	0.19%	0	$0.00	
	STC CAPITAL BANK	1	$367,100.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	13	$3,546,016.29	1.74%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$4,562,733.21	2.24%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$238,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING	1	$207,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	1	$400,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$567,235.44	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,097,230.00	0.54%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$396,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$439,910.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$625,500.00	0.31%	0	$0.00	
	THE BANK OF CANTON	1	$228,305.74	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$256,500.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$336,000.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$243,065.00	0.12%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$229,683.12	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	$313,500.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$458,280.92	0.23%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$411,020.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$473,920.00	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$379,900.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$649,100.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$614,300.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$256,154.49	0.13%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$465,750.00	0.23%	0	$0.00	
	UNIONBANK,N.A.	4	$1,080,104.94	0.53%	0	$0.00	
	UNITED BANK &TRUST	2	$757,000.00	0.37%	0	$0.00	

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$309,600.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$7,136,780.47	3.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$542,600.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$755,461.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$831,646.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,682,675.54	2.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$484,800.00	0.24%	0	$0.00	
	USE CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	
	UWHARRIE BANK	2	$492,800.00	0.24%	0	$0.00	
	VALLIANCE BANK	1	$313,200.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,806.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	3	$932,497.00	0.46%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$369,134.99	0.18%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$422,000.00	0.21%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,161,500.00	0.57%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$336,000.00	0.17%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$401,220.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$873,000.00	0.43%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$375,750.00	0.18%	0	$0.00	
	WESTERN BANCORP	1	$417,000.00	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$195,880.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$206,500.00	0.1%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$569,500.00	0.28%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,288.00	0.19%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	$459,399.58	0.23%	0	$0.00	

		N.A.					
		WORKERS' CREDIT UNION	1	$196,390.64	0.1%	0	$0.00
		YADKIN BANK	1	$183,350.00	0.11%	0	$0.00
Total			**686**	**$203,610,307.70**	**100%**	**0**	**$0.00**
3138WCAN3		360 MORTGAGE GROUP, LLC	1	$190,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$256,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,138,668.00	1.63%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$202,400.00	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$359,515.07	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$291,900.00	0.12%	0	$0.00
		AMERICAN BANK	1	$315,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$260,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,290,398.00	1.3%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$193,000.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00
		ANCHORBANK, FSB	1	$223,200.00	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$247,298.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,647,125.00	1.04%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,014,000.00	0.4%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$717,753.43	0.28%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$620,000.00	0.24%	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LI	1	$249,655.57	0.1%	0	$0.00
		AXIA FINANCIAL, LLC	1	$176,000.00	0.07%	0	$0.00
		BADGER BANK	1	$283,500.00	0.11%	0	$0.00
		BANCORPSOUTH BANK	8	$2,438,300.00	0.96%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
		BANK OF ENGLAND	2	$478,500.00	0.19%	0	$0.00
		BANK OF MANHATTAN, N.A.	1	$185,199.00	0.07%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$829,000.00	0.33%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$475,320.00	0.19%	0	$0.00
		BANKERS XPRESS LLC	1	$276,000.00	0.11%	0	$0.00
		BANKNEWPORT	1	$326,000.00	0.13%	0	$0.00
		BANNER BANK	1	$219,500.00	0.09%	0	$0.00

	BAXTER CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	3	$946,700.00	0.37%	0	$0.00	
	BAYCOAST BANK	2	$430,000.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,549,650.00	0.61%	0	$0.00	
	BETTER BANKS	1	$224,000.00	0.09%	0	$0.00	
	BIG SKY WESTERN, DIVISION OF GLACIE	1	$183,800.00	0.07%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.	1	$237,770.94	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$604,500.00	0.24%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$389,900.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,960,550.00	1.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,898,000.00	0.75%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$230,850.00	0.09%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$270,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,352,100.00	0.93%	0	$0.00	
	CASHCALL INC	2	$796,208.05	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$419,025.05	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$428,725.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,150,250.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,216,366.00	1.66%	0	$0.00	
	CITIZENS BANK & TRUST	1	$192,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$1,018,511.00	0.4%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$366,305.91	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$654,650.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$396,565.10	0.16%	0	$0.00	
	COBALT MORTGAGE, INC,.	1	$193,640.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	30	$9,094,333.00	3.59%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$588,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$472,988.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$407,793.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$358,150.00	0.14%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$318,638.78	0.13%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$416,200.00	0.16%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	2	$392,720.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$288,000.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$444,100.00	0.18%	0	$0.00	
	DEWITT SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$272,000.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$839,250.00	0.33%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$909,600.00	0.36%	0	$0.00	
	DSB	1	$180,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$404,000.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$512,800.00	0.2%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$290,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$599,520.00	0.24%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$286,730.43	0.11%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$657,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$282,150.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$238,500.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$180,500.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,886,020.00	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$818,600.00	0.32%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$254,500.00	0.1%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$202,000.00	0.08%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,157,211.00	0.46%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION	1	$618,750.00	0.24%	0	$0.00	
	FIRST AMERICAN BANK N.A.	1	$375,000.00	0.15%	0	$0.00	
	FIRST BANK	1	$261,670.36	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$200,000.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$306,000.00	0.12%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$252,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,000.00	0.24%	0	$0.00	

	FIRST CHOICE BANK	1	$279,920.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,656,000.00	0.65%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$281,628.65	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$483,920.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK	6	$1,384,116.00	0.55%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$743,083.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$455,500.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$405,920.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$586,543.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,252,039.00	0.49%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$673,440.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$187,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$198,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$267,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$272,800.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$254,400.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$1,041,188.40	0.41%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$263,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	2	$602,500.00	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$223,250.00	0.09%	0	$0.00	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$661,524.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$379,000.00	0.15%	0	$0.00	
	FIRSTBANK	2	$650,400.00	0.26%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$728,000.00	0.29%	0	$0.00	
	FIRSTRUST BANK	3	$804,000.00	0.32%	0	$0.00	
	FLORIDA CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	
	FQAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	FREMONT BANK	9	$3,163,356.00	1.25%	0	$0.00	
	FULTON BANK, N.A.	4	$1,032,480.00	0.41%	0	$0.00	
	GATEWAY BANK, FSB	1	$322,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$498,750.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$910,225.00	0.36%	0	$0.00	
	GMFS LLC	4	$1,045,994.00	0.41%	0	$0.00	

	GMFS, LLC	2	$451,800.00	0.18%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$192,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$568,100.61	0.22%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$300,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	3	$599,250.00	0.24%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$493,969.76	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,894,150.00	1.14%	0	$0.00	
	HALLMARK HOME MORTGAGE	1	$262,800.00	0.1%	0	$0.00	
	HARBOR NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$180,000.00	0.07%	0	$0.00	
	HERITAGE OAKS BANK	1	$332,800.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$195,960.00	0.08%	0	$0.00	
	HOME BANK	1	$176,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	2	$587,400.00	0.23%	0	$0.00	
	HOME LOANS TODAY	1	$179,550.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,669,706.40	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$376,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$209,835.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$478,950.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$574,200.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$513,709.00	0.2%	0	$0.00	
	ILLINI BANK	1	$183,350.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$258,400.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$668,650.00	0.26%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$258,750.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$424,400.00	0.17%	0	$0.00	
	INVESTMENT BANKERS NETWORK, INC.	1	$400,000.00	0.16%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$188,800.00	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$295,850.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$248,800.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$228,000.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$243,105.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$397,705.00	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$176,950.00	0.07%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,408,650.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	LEADER BANK	1	$260,000.00	0.1%	0	$0.00	
	LEADER BANK N.A.	2	$479,240.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,222,000.00	0.48%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	LIBERTY BANK	1	$216,707.70	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$278,400.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$654,000.00	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$322,900.00	0.13%	0	$0.00	
	MAGNA BANK	1	$180,000.00	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$220,500.00	0.09%	0	$0.00	
	MARINE BANK	2	$444,900.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$180,000.00	0.07%	0	$0.00	
	MCKENZIE COUNTY BANK, A CORPORATION	1	$294,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$489,250.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$428,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$354,280.14	0.14%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	
	MID AMERICA BANK	1	$351,015.73	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	3	$660,400.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$866,500.00	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	1	$182,250.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$206,400.00	0.08%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$206,000.00	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$240,800.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$251,000.00	0.1%	0	$0.00	
	MOUND CITY BANK	1	$245,000.00	0.1%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$363,331.76	0.14%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	3	$611,500.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$775,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$247,181.41	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,188,870.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,176,820.00	0.86%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$387,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,483,165.00	0.59%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$792,250.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$405,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$203,200.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$194,400.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	1	$341,600.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,239,000.00	0.49%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$296,955.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.16%	0	$0.00	
	O A MORTGAGE SERVICES	1	$579,800.00	0.23%	0	$0.00	
	OCEANFIRST BANK	1	$250,300.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	2	$503,600.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$195,219.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$501,458.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,595,900.00	1.02%	0	$0.00	
	PANHANDLE STATE BANK	1	$207,000.00	0.08%	0	$0.00	
	PAPRAMOUNT EQUITY MORTGAGE LLC	1	$473,752.54	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$474,324.56	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$182,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$325,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$393,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$211,500.00	0.08%	0	$0.00	
	PARKSIDE LENDING	2	$550,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,548,000.00	0.61%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$484,000.00	0.19%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$304,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS	2	$660,000.00	0.26%	0	$0.00	

	CORPORATION					
	PEOPLES NATIONAL BANK	2	$577,500.00	0.23%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$427,600.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$8,294,400.00	3.27%	0	$0.00
	PLAINS COMMERCE BANK	1	$192,500.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	2	$503,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$340,000.00	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$4,290,750.00	1.69%	0	$0.00
	PRIME MERIDIAN BANK	1	$232,500.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,400.00	0.07%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$355,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,813,444.00	1.9%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$362,000.00	0.14%	0	$0.00
	PROVIDENT CREDIT UNION	1	$392,000.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,432,700.00	0.57%	0	$0.00
	PROVINCIAL BANK	1	$249,375.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$234,650.00	0.09%	0	$0.00
	RANLIFE, INC.	2	$432,525.00	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$210,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$586,000.00	0.23%	0	$0.00
	RENASANT BANK	3	$827,400.00	0.33%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$720,000.00	0.28%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$264,000.00	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$217,600.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,399,000.00	0.55%	0	$0.00
	RMK	1	$193,600.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$474,196.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC.	3	$1,396,500.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$236,250.00	0.09%	0	$0.00
	S&T BANK	1	$230,000.00	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$828,750.00	0.33%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$276,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$717,829.68	0.28%	0	$0.00

	SANTANDER BANK, N.A.	3	$1,118,800.00	0.44%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$620,200.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$490,000.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$295,973.52	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,488,979.00	0.59%	0	$0.00	
	SHORE MORTGAGE	1	$364,960.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	$11,133,128.57	4.39%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$283,200.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$798,500.00	0.32%	0	$0.00	
	SKYSTAR MORTGAGE LLC	1	$381,787.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	
	SOUTH CENTRAL BANK	1	$270,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	$704,000.00	0.28%	0	$0.00	
	SOUTHERN BANK	1	$175,500.00	0.07%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$290,000.00	0.11%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$649,050.00	0.26%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$274,500.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$235,303.58	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$403,491.71	0.16%	0	$0.00	
	STEARNS LENDING INC.	16	$5,248,140.00	2.07%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$290,000.00	0.11%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,208,240.23	1.66%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$904,300.00	0.36%	0	$0.00	
	STIFEL BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$433,400.00	0.17%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$599,245.12	0.24%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$408,000.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$300,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING	2	$860,225.00	0.34%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,039,519.56	0.41%	0	$0.00	

	SUMMIT FUNDING, INC..	1	$308,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$622,629.00	0.25%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	SUPREME LENDING	1	$259,657.62	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$801,020.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	2	$472,500.00	0.19%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$493,124.73	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$239,200.00	0.09%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$385,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE	1	$386,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$256,000.00	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$417,000.00	0.16%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$181,920.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$490,300.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$2,109,145.26	0.83%	0	$0.00	
	UNIONBANK,N.A.	5	$1,484,299.09	0.59%	0	$0.00	
	UNITED BANK &TRUST	1	$200,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$182,500.00	0.07%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$251,675.62	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$467,424.56	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$9,548,862.00	3.77%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$350,250.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$843,503.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$877,940.00	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,578,888.73	2.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$261,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$565,359.42	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$374,650.00	0.15%	0	$0.00	
	VALLEY BANK	1	$213,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$181,600.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC	7	$2,243,851.00	0.89%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$402,000.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$810,700.00	0.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$673,745.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$973,634.00	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,375.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$814,500.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$252,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$280,000.00	0.11%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$178,264.95	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$413,250.00	0.16%	0	$0.00
		WORKERS' CREDIT UNION	1	$297,898.18	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$185,000.00	0.07%	0	$0.00
		Unavailable	2	$672,000.00	0.29%	0	$0.00
Total			**871**	**$253,446,342.48**	**100%**	**0**	**$0.00**
3138WCAP8		3 RIVERS FEDERAL CU	1	$251,100.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$185,600.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$6,299,839.00	2.52%	0	$0.00
		ACOPIA, LLC	1	$215,250.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$220,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,768.08	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$232,450.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$176,000.00	0.07%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$263,844.12	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	2	$436,155.48	0.17%	0	$0.00
			1	$261,750.00	0.1%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A					
	AMERICAN FINANCIAL RESOURCES, INC	2	$679,120.00	0.27%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$215,739.99	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	20	$7,212,683.82	2.89%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$598,400.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$551,150.00	0.22%	0	$0.00
	AMERIS BANK	1	$312,550.00	0.13%	0	$0.00
	ANCHORBANK, FSB	2	$538,000.00	0.22%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$265,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$480,600.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$761,500.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$315,962.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$604,450.00	0.24%	0	$0.00
	ATLANTIS MORTGAGE CO. INC.	1	$318,250.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$351,500.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	3	$809,102.23	0.32%	0	$0.00
	BANK OF HAWAII	1	$300,000.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$410,000.00	0.16%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$579,500.00	0.23%	0	$0.00
	BANNER BANK	1	$345,100.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$415,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	5	$1,397,850.00	0.56%	0	$0.00
	BAYCOAST BANK	1	$297,000.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	4	$920,750.00	0.37%	0	$0.00
	BEST CAPITAL FUNDING	1	$256,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$285,000.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$195,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.	2	$612,800.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,372,800.00	0.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,294,300.00	0.52%	0	$0.00
		1	$552,000.00	0.22%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C2 FINANCIAL CORPORATION	2	$734,060.84	0.29%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$417,000.00	0.17%	0	$0.00
	CAPSTONE DIRECT INC - COR	1	$195,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,711,360.00	1.08%	0	$0.00
	CASHCALL INC	1	$387,500.56	0.16%	0	$0.00
	CASHNOWREFI.COM	1	$330,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$385,775.07	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$416,463.23	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$264,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,131,400.00	0.45%	0	$0.00
	CHAMPION CREDIT UNION	1	$324,000.00	0.13%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$215,200.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,744,600.00	0.7%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$192,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$269,095.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$298,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,000.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$547,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC,	1	$417,000.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	15	$4,209,595.00	1.68%	0	$0.00
	COMMUNITY BANK MANKATO	1	$224,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$225,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$194,750.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$211,500.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$790,000.00	0.32%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$424,932.00	0.17%	0	$0.00
	CREDIT UNION OF COLORADO	1	$188,000.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$223,900.00	0.09%	0	$0.00
	CUSO MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	CUSTOMERS BANK,A CORPORATION	1	$204,929.78	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$268,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$305,910.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$842,850.00	0.34%	0	$0.00
	DFCU FINANCIAL	1	$233,400.00	0.09%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$631,400.00	0.25%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$601,200.00	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	4	$1,384,100.00	0.55%	0	$0.00	
	EAST RIVER BANK	1	$332,500.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$426,800.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$295,920.00	0.12%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$415,899.68	0.17%	0	$0.00	
	EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$610,400.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$547,278.36	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,722,875.00	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$330,300.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$210,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$287,900.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$224,419.62	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$218,800.00	0.09%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,750.00	0.16%	0	$0.00	
	FINWORTH MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$586,965.72	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$609,800.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$4,279,025.45	1.71%	0	$0.00	
	FIRST CHOICE BANK	1	$356,000.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$175,000.00	0.07%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,066,294.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$850,100.00	0.34%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD.	1	$357,928.04	0.14%	0	$0.00	
	FIRST FEDERAL BANK	7	$1,945,429.82	0.78%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$706,900.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$210,600.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$332,309.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	6	$2,019,300.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$389,260.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$378,850.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,416.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$186,850.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$204,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$195,226.76	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$296,991.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$217,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$334,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$296,800.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$735,100.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,900.00	0.09%	0	$0.00	
	FIRSTBANK	1	$417,000.00	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$182,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$504,000.00	0.2%	0	$0.00	
	FISHER NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	
	FREMONT BANK	10	$3,409,053.00	1.36%	0	$0.00	
	FULTON BANK, N.A.	6	$1,468,355.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$756,300.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,163,777.00	0.47%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	GEORGETOWN BANK	1	$376,000.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	GMFS LLC	3	$663,700.00	0.27%	0	$0.00	
	GREER STATE BANK	1	$238,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,646,205.00	0.66%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$208,000.00	0.08%	0	$0.00	

	HICKORY POINT BANK & TRUST	1	$309,600.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$383,107.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$234,400.00	0.09%	0	$0.00	
	HOME BANK	1	$177,000.00	0.07%	0	$0.00	
	HOME LOANS TODAY	2	$355,200.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$259,000.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$675,399.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,464,100.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$306,500.00	0.12%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$193,000.00	0.08%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC.	1	$618,500.00	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,880.00	0.07%	0	$0.00	
	HORIZON BANK, N.A.	2	$720,000.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,943,614.80	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$385,360.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$369,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$260,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$240,000.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$546,250.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,005,800.00	0.4%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,300.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$187,600.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,778,750.00	1.51%	0	$0.00	
	LEADER BANK N.A.	3	$968,500.00	0.39%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$177,000.00	0.07%	0	$0.00	
	LENDING SOLUTIONS INC.	1	$194,637.46	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$337,500.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$251,000.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$231,950.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,440,400.00	0.58%	0	$0.00	

	MARBLEHEAD BANK	1	$200,000.00	0.08%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$248,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,083,743.00	0.43%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$255,200.00	0.1%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$220,505.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$276,000.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$660,700.00	0.26%	0	$0.00	
	METRO BANK	1	$220,700.00	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$298,846.91	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$303,000.00	0.12%	0	$0.00	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$233,100.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$355,000.00	0.14%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$264,000.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$229,600.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$709,000.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$346,550.00	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$240,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$439,900.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,489,500.00	0.6%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$326,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$586,350.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$612,718.05	0.25%	0	$0.00	
	MOVEMENT MORTGAGE	7	$1,552,934.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$188,556.97	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,271,510.00	0.51%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,219,600.00	0.49%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$183,750.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$560,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$260,000.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$228,480.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$188,800.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	1	$348,500.00	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$486,000.00	0.19%	0	$0.00	

	NORWOOD COOPERATIVE BANK	1	$340,000.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	1	$392,000.00	0.16%	0	$0.00
	OMNI-FUND, INC.	1	$625,500.00	0.25%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$250,400.00	0.1%	0	$0.00
	OOSTBURG STATE BANK	1	$272,000.00	0.11%	0	$0.00
	OPES ADVISORS, INC.	2	$1,038,928.00	0.42%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$412,675.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$379,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,192,000.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$652,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, INC.	1	$192,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$283,900.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$176,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	9	$3,013,445.00	1.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$800,000.00	0.32%	0	$0.00
	PBI BANK INC	1	$201,600.00	0.08%	0	$0.00
	PEOPLES BANK	1	$199,500.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$355,500.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$404,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$7,344,950.00	2.94%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,466,000.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$246,600.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$2,899,078.00	1.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,276.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$227,780.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$726,430.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$363,639.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$4,578,360.00	1.83%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$332,000.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$299,250.00	0.12%	0	$0.00
	PRUDENTIAL MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00
	RABOBANK, N.A.	1	$285,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00
	RANLIFE, INC.	1	$359,100.00	0.14%	0	$0.00
	RCB BANK	1	$231,000.00	0.09%	0	$0.00

	RENASANT BANK	1	$211,000.00	0.08%	0	$0.00	
	RENEW LENDING, INC.	1	$180,800.00	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$274,500.00	0.11%	0	$0.00	
	RESCUE MORTGAGE, INC.	1	$206,320.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	1	$212,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	RMK	1	$244,300.00	0.1%	0	$0.00	
	ROCKLAND TRUST	3	$788,155.00	0.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$190,950.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$422,950.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	2	$704,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$204,155.00	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$233,533.00	0.09%	0	$0.00	
	SACRAMENTO UNION CREDIT	1	$217,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$204,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	2	$580,000.00	0.23%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$512,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$280,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,266,500.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$285,200.00	0.11%	0	$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	$414,000.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,040,611.00	0.42%	0	$0.00	
	SHORE MORTGAGE	2	$488,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	$13,974,905.71	5.59%	0	$0.00	
	SIUSLAW BANK	1	$250,350.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP.	4	$1,399,500.00	0.56%	0	$0.00	
	SOUND COMMUNITY BANK	2	$667,250.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$533,200.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$730,750.00	0.29%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$270,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$443,045.09	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$348,000.00	0.14%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$578,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$301,984.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	14	$4,847,695.04	1.94%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,034,007.31	1.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$257,500.00	0.1%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$280,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	
	SUMMIT FUNDING	2	$605,586.85	0.24%	0	$0.00	
	SUMMIT FUNDING INC	1	$232,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$702,271.87	0.28%	0	$0.00	
	SUMMIT FUNDING. INC.	1	$193,500.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$218,250.00	0.09%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$409,500.00	0.16%	0	$0.00	
	SUPREME LENDING	1	$200,535.58	0.08%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$320,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$548,598.18	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$291,801.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$311,263.00	0.12%	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$1,596,264.99	0.64%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	1	$217,000.00	0.09%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$200,800.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$266,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$215,500.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$400,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$508,800.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$497,200.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$242,250.00	0.1%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,504,552.00	0.6%	0	$0.00	
		4	$898,359.02	0.36%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	2	$449,657.84	0.18%	0	$0.00
	UNITED BANK &TRUST	2	$525,600.00	0.21%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$358,500.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$10,137,950.00	4.06%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$256,500.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO.	1	$272,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,572,944.00	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$2,815,497.00	1.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$233,910.00	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,900.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,175,005.28	0.47%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$401,750.00	0.16%	0	$0.00
	USE CREDIT UNION	1	$324,000.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$282,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$241,200.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$208,205.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$479,100.00	0.19%	0	$0.00
	VANGUARD FUNDING LLC	1	$306,500.00	0.12%	0	$0.00
	VENTURE BANK	1	$209,600.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	10	$2,749,580.00	1.1%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$355,300.00	0.14%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$631,148.69	0.25%	0	$0.00
	VILLAGE MORTGAGE	1	$371,100.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$492,700.00	0.2%	0	$0.00
	VOYAGE FEDERAL CU	1	$175,500.00	0.07%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,156,100.00	0.86%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$355,500.00	0.14%	0	$0.00
		3	$618,300.00	0.25%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEST GATE BANK	1	$210,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$496,800.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$409,500.00	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$850,054.21	0.34%	0	$0.00
		WORKERS' CREDIT UNION	1	$334,530.37	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$245,000.00	0.1%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$212,010.00	0.06%	0	$0.00
Total			**846**	**$249,955,353.87**	**100%**	**0**	**$0.00**
3138WCAQ6		1ST PORTFOLIO LENDING CORPORATION	1	$334,568.78	0.22%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$335,177.00	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$855,500.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,718,922.00	1.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,758.00	0.13%	0	$0.00
		AKT AMERICAN CAPITAL,INC	1	$417,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$598,571.36	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$263,000.00	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$414,145.00	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$284,538.26	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$290,000.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$297,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,896,100.00	1.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$241,000.00	0.16%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$226,000.00	0.15%	0	$0.00
		ASPIRE FINANCIAL INC	1	$277,234.44	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,053,600.00	0.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$265,500.00	0.17%	0	$0.00
		AUBURNBANK	1	$229,500.00	0.15%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$473,575.00	0.3%	0	$0.00
		AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$342,000.00	0.22%	0	$0.00

	AXIA FINANCIAL, LLC	1	$417,000.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	2	$508,000.00	0.33%	0	$0.00	
	BANK OF DEERFIELD	1	$294,660.00	0.19%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$357,376.00	0.23%	0	$0.00	
	BANK OF QUINCY	1	$417,000.00	0.27%	0	$0.00	
	BANK OF THE OZARKS	1	$198,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$188,389.22	0.12%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	BEST CAPITAL FUNDING	1	$279,000.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$949,050.00	0.61%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$481,250.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,183,984.58	0.76%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$207,400.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$392,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,303,450.00	1.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$788,500.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$380,000.00	0.24%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$372,000.00	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,921,100.00	1.24%	0	$0.00	
	CASHCALL, INC	1	$239,691.07	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$462,680.00	0.3%	0	$0.00	
	CBC INNOVIS	1	$254,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$408,000.00	0.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$204,250.00	0.13%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$225,371.00	0.14%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	
	CHARLES RIVER BANK	1	$271,800.00	0.17%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$264,100.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$373,437.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,435,325.00	0.92%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$268,100.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$200,000.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$195,000.00	0.13%	0	$0.00	

	CLINTON SAVINGS BANK	1	$270,700.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$538,405.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$235,200.00	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	19	$5,351,220.00	3.44%	0	$0.00	
	COMMERCE STATE BANK	1	$191,200.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	1	$225,000.00	0.14%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$207,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC.	1	$180,500.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,250.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$375,500.00	0.24%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$417,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,900.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$474,800.00	0.31%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$217,500.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$518,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$237,400.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,124,950.00	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$532,363.00	0.34%	0	$0.00	
	FARMINGTON BANK	1	$274,550.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$230,000.00	0.15%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$242,250.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,341,300.00	0.86%	0	$0.00	
	FIRST CHOICE BANK	1	$237,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$218,212.27	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$214,900.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$357,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$302,609.97	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$778,550.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$323,475.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$307,650.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,083,830.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$401,960.00	0.26%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	2	$547,500.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$809,229.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$218,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$417,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$370,500.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$799,130.00	0.51%	0	$0.00	
	FIRSTBANK	1	$237,405.00	0.15%	0	$0.00	
	FIRSTRUST BANK	4	$1,264,500.00	0.81%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$196,595.61	0.13%	0	$0.00	
	FREMONT BANK	6	$2,092,880.00	1.35%	0	$0.00	
	FULTON BANK, N.A.	1	$417,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$181,815.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$407,979.02	0.26%	0	$0.00	
	GECU	1	$211,848.02	0.14%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$297,878.25	0.19%	0	$0.00	
	GEO-CORP INC	1	$334,000.00	0.21%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$262,200.00	0.17%	0	$0.00	
	GMFS LLC	1	$328,500.00	0.21%	0	$0.00	
	GRAND BANK	1	$367,800.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	3	$1,135,480.00	0.73%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$1,082,000.00	0.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$406,300.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,933,050.00	1.24%	0	$0.00	
	HARBOR NATIONAL BANK	3	$692,250.00	0.45%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$409,990.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,104,258.64	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,542,768.75	0.99%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$577,545.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$349,700.00	0.22%	0	$0.00	
	HOMEWISE, INC.	2	$390,200.00	0.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,225.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$791,195.00	0.51%	0	$0.00	
	ICON CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$187,500.00	0.12%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.	1	$294,000.00	0.19%	0	$0.00	
	INWOOD NATIONAL BANK	1	$268,350.00	0.17%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$228,400.00	0.15%	0	$0.00	
	KELLEY MORTGAGE	1	$218,218.75	0.14%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$312,550.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$327,750.00	0.21%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$215,000.00	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$278,500.00	0.18%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,094,909.00	0.7%	0	$0.00	
	LEADER BANK N.A.	1	$325,350.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$191,200.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$483,500.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$279,464.20	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$192,850.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	3	$750,400.00	0.48%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$277,400.00	0.18%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$486,000.00	0.31%	0	$0.00	
	MARQUETTE BANK	1	$385,850.00	0.25%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$394,500.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$212,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$312,973.22	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$349,000.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE	2	$536,750.00	0.35%	0	$0.00	
	MID PENN BANK	1	$228,400.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$214,500.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$322,000.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	2	$529,500.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$197,700.00	0.13%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$182,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$196,720.00	0.13%	0	$0.00	
	MORTGAGE PROS, INC.	1	$190,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$521,300.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$213,750.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE	1	$236,550.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,102,937.00	1.35%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$342,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,622,300.00	1.04%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	1	$315,100.00	0.2%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$762,500.00	0.49%	0	$0.00
	NEXBANK SSB	1	$417,000.00	0.27%	0	$0.00
	NORTH VALLEY BANK	1	$254,798.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$201,600.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$244,625.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$280,000.00	0.18%	0	$0.00
	OPES ADVISORS, INC.	1	$401,813.00	0.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,110,500.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$200,500.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$244,760.00	0.16%	0	$0.00
	PARK BANK	1	$176,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,345,500.00	1.51%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$651,425.48	0.42%	0	$0.00
	PATELCO CREDIT UNION	1	$380,052.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,500.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$212,000.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$192,300.00	0.12%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$287,100.00	0.18%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$337,500.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,108,497.00	2%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,592,937.64	1.02%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$686,000.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$312,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$2,783,370.00	1.79%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.27%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$183,600.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$610,953.55	0.39%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$232,000.00	0.15%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$350,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,234,735.00	0.79%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$398,000.00	0.26%	0	$0.00
	PROVINCIAL BANK	2	$421,900.00	0.27%	0	$0.00

	RABOBANK, N.A.	1	$323,200.00	0.21%	0	$0.00
	RENASANT BANK	5	$1,152,625.00	0.74%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$612,179.49	0.39%	0	$0.00
	ROCKLAND TRUST	1	$200,000.00	0.13%	0	$0.00
	ROUNDBANK	1	$203,500.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,399,000.00	0.9%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,241,967.26	0.8%	0	$0.00
	RPM MORTGAGE, INC.,	1	$300,000.00	0.19%	0	$0.00
	RSNB BANK, A CORPORATION	1	$195,000.00	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$520,000.00	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$580,600.00	0.37%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$255,500.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$550,200.00	0.35%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$224,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$428,450.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC.	1	$284,900.00	0.18%	0	$0.00
	SFMC, LP	1	$250,400.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,530,942.00	4.2%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$387,450.00	0.25%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$341,000.00	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,500.00	0.14%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$415,689.31	0.27%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,013,667.72	0.65%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$349,900.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$565,000.00	0.36%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$260,000.00	0.17%	0	$0.00
	STEARNS LENDING INC.	15	$5,133,485.35	3.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,517,442.58	1.62%	0	$0.00
	STIFEL BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$428,000.00	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$941,630.00	0.61%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,433,700.00	0.92%	0	$0.00
		3	$622,871.98	0.4%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST STATE BANK	1	$266,325.00	0.17%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$350,000.00	0.23%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$177,900.00	0.11%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$279,640.02	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$191,920.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$589,500.00	0.38%	0	$0.00
	TRAVIS CREDIT UNION	1	$187,500.00	0.12%	0	$0.00
	UMB BANK, N.A.	1	$175,650.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$212,000.00	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,700.00	0.13%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00
	UNIONBANK,N.A.	2	$548,792.54	0.35%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$340,000.00	0.22%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$194,750.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,646,671.12	2.99%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$346,800.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$940,130.00	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$494,100.00	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$547,800.00	0.35%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$399,000.00	0.26%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$293,400.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,200.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAION	1	$417,000.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$213,750.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC	2	$482,220.00	0.31%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,033,834.00	0.67%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	3	$1,038,292.84	0.67%	0	$0.00

		LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$223,600.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$187,500.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$299,604.94	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$415,899.68	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$415,000.00	0.27%	0	$0.00
		YNB	1	$275,200.00	0.18%	0	$0.00
		Unavailable	2	$443,400.00	0.31%	0	$0.00
Total			**543**	**$155,437,270.91**	**100%**	**0**	**$0.00**
3138WCAR4		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$220,000.00	0.39%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,669,000.00	2.94%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	18	$5,567,190.01	9.82%	0	$0.00
		BLISS HOME FUNDING CORP	1	$397,500.00	0.7%	0	$0.00
		COMMUNITY BANK, NA	1	$210,000.00	0.37%	0	$0.00
		CONTINENTAL HOME LOANS INC.	5	$1,677,622.72	2.96%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$236,000.00	0.42%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$729,600.00	1.29%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$436,000.00	0.77%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	$3,950,000.00	6.97%	0	$0.00
		FIRST NIAGARA BANK, N.A.	15	$3,602,300.00	6.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$3,823,026.60	6.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$720,915.00	1.27%	0	$0.00
		HOMESTEAD FUNDING CORP.	27	$6,793,113.86	11.98%	0	$0.00
		HUDSON HERITAGE FCU	2	$380,000.00	0.67%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,501,339.92	4.41%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$668,400.00	1.18%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$271,000.00	0.48%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$325,500.00	0.57%	0	$0.00
		LENDER	1	$268,000.00	0.47%	0	$0.00
		LYNX MORTGAGE BANK LLC	2	$596,657.62	1.05%	0	$0.00

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$305,000.00	0.54%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,174.08	0.44%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$547,500.00	0.97%	0	$0.00
		MLD MORTGAGE, INC.	1	$308,800.00	0.54%	0	$0.00
		NASSAU EDUCATORS FCU	7	$2,397,000.00	4.23%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$525,800.00	0.93%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$579,000.00	1.02%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,038,580.00	1.83%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$790,750.00	1.39%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.49%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,090,015.13	1.92%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$200,000.00	0.35%	0	$0.00
		SANTANDER BANK, N.A.	11	$3,388,280.00	5.98%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$248,127.23	0.44%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,368,250.00	2.41%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$413,000.00	0.73%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	0.62%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$215,960.00	0.38%	0	$0.00
		TOTAL GROUP	1	$480,750.00	0.85%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$337,500.00	0.6%	0	$0.00
		ULSTER SAVINGS BANK	6	$1,838,750.00	3.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,694,948.35	6.52%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$239,900.00	0.42%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$176,300.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$415,874.53	0.73%	0	$0.00
		Unavailable	1	$184,000.00	0.32%	0	$0.00
Total			**195**	**$56,704,425.05**	**100%**	**0**	**$0.00**
3138WCAS2		AMARILLO NATIONAL BANK	1	$417,000.00	1.77%	0	$0.00
		AMERIS BANK	1	$343,626.48	1.46%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$258,857.85	1.1%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$232,081.93	0.99%	0	$0.00
		CAPSTAR BANK	1	$286,955.60	1.22%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$295,180.02	1.26%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	1.77%	0	$0.00
		COBALT MORTGAGE, INC.	1	$417,000.00	1.77%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$241,018.08	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$289,434.45	1.23%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$332,098.49	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	1.77%	0	$0.00	
	EVOLVE BANK & TRUST	1	$565,124.48	2.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,000.00	3.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$416,438.29	1.77%	0	$0.00	
	FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION	1	$253,330.20	1.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$834,000.00	3.55%	0	$0.00	
	FIRSTBANK	1	$298,837.02	1.27%	0	$0.00	
	FORUM CREDIT UNION	1	$415,312.73	1.77%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$248,006.13	1.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$175,323.51	0.75%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,600.00	0.75%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$233,961.97	1%	0	$0.00	
	M&T BANK	1	$243,903.62	1.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$596,675.83	2.54%	0	$0.00	
	NATIONSTARMORTGAGE	1	$297,940.52	1.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	1.77%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,514,559.66	6.45%	0	$0.00	
	PRIME SOURCE MORTGAGE	1	$198,612.47	0.85%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$415,383.47	1.77%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	1.77%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$235,313.19	1%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$233,125.74	0.99%	0	$0.00	
	RANLIFE, INC.	1	$175,275.00	0.75%	0	$0.00	
	RPM MORTGAGE INC	1	$616,743.67	2.62%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$417,000.00	1.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$224,257.29	0.95%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$239,026.62	1.02%	0	$0.00	
	STEARNS LENDING INC.	3	$846,007.39	3.6%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$462,103.17	1.97%	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$1,126,741.43	4.8%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,460,466.60	6.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$277,527.99	1.18%	0	$0.00	
	THE MILFORD BANK	2	$377,235.37	1.61%	0	$0.00	
	UNIONBANK,N.A.	4	$1,461,188.52	6.22%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$417,000.00	1.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$204,826.22	0.87%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$622,898.70	2.65%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$281,499.02	1.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$906,041.50	3.86%	0	$0.00
		Unavailable	1	$412,754.01	1.75%	0	$0.00
Total			**75**	**$23,495,294.23**	**100%**	**0**	**$0.00**
3138WCAT0		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	3.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$834,000.00	6.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	3.13%	0	$0.00
		BANCORPSOUTH BANK	1	$417,000.00	3.13%	0	$0.00
		BANK OF THE OZARKS	1	$417,000.00	3.13%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	3.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,668,000.00	12.5%	0	$0.00
		FIRST BANK	1	$417,000.00	3.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	3.13%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	3.13%	0	$0.00
		FIRST UNITED BANK & TRUST COMPANY	1	$417,000.00	3.13%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$834,000.00	6.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	3.13%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	3.13%	0	$0.00
		NETWORK FUNDING, LP	1	$417,000.00	3.13%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P.	2	$834,000.00	6.25%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$417,000.00	3.13%	0	$0.00
		SENTE MORTGAGE, INC.	5	$2,085,000.00	15.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$834,000.00	6.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	3.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	3.05%	0	$0.00
Total			**32**	**$13,344,000.00**	**100%**	**0**	**$0.00**
3138WCAU7		ACCESS NATIONAL MORTGAGE	6	$828,400.00	4.76%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, INC.	1	$127,000.00	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$663,000.00	3.81%	0	$0.00
			4	$548,250.00	3.15%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST BANK	1	$125,800.00	0.72%	0	$0.00
	ARVEST MORTGAGE COMPANY	30	$3,945,567.00	22.65%	0	$0.00
	BANK OF NEBRASKA	1	$145,825.00	0.84%	0	$0.00
	BANK OF THE OZARKS	2	$287,175.00	1.65%	0	$0.00
	BOFI FEDERAL BANK	3	$428,410.00	2.46%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$554,100.00	3.18%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$281,849.00	1.62%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	$385,803.00	2.22%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	$768,165.00	4.41%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$256,725.00	1.47%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$518,473.00	2.98%	0	$0.00
	CONSUMERS CREDIT UNION	1	$142,000.00	0.82%	0	$0.00
	CRESCENT MORTGAGE COMPANY	5	$686,964.52	3.94%	0	$0.00
	CRESCOM BANK	1	$132,000.00	0.76%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$534,403.00	3.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$269,146.00	1.55%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$134,600.00	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$974,260.00	5.59%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$147,310.13	0.85%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$253,822.27	1.46%	0	$0.00
	KLEIN BANK	1	$148,000.00	0.85%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$130,000.00	0.75%	0	$0.00
	MUTUAL OF OMAHA BANK	2	$272,016.69	1.56%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$405,091.00	2.33%	0	$0.00
	PARK COMMUNITY CREDIT UNION	1	$69,300.00	0.4%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$140,000.00	0.8%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$259,784.07	1.49%	0	$0.00
	PULTE MORTGAGE LLC	3	$438,151.00	2.52%	0	$0.00
	STATE BANK OF DELANO	1	$125,000.00	0.72%	0	$0.00
	TEXELL CREDIT UNION	1	$131,178.06	0.75%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$127,000.00	0.73%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$282,436.45	1.62%	0	$0.00
	TROY BANK AND TRUST, A CORPORATION	1	$143,311.04	0.82%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$289,100.00	1.66%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,191,140.00	6.84%	0	$0.00

		Unavailable	1	$126,000.00	0.7%	0	$0.00
Total			**130**	**$17,416,556.23**	**100%**	**0**	**$0.00**
3138WCAV5		ACCESS NATIONAL MORTGAGE	2	$323,696.49	1.67%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$313,100.00	1.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,117,600.00	5.78%	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$3,230,410.00	16.7%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$153,000.00	0.79%	0	$0.00
		BANK OF THE OZARKS	1	$159,375.00	0.82%	0	$0.00
		BOFI FEDERAL BANK	5	$820,750.00	4.24%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$166,250.00	0.86%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$312,775.00	1.62%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$173,375.00	0.9%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,253,955.00	6.48%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	12	$1,922,230.00	9.94%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$331,125.00	1.71%	0	$0.00
		BUSINESS BANK	1	$162,750.00	0.84%	0	$0.00
		CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	$166,500.00	0.86%	0	$0.00
		CAPITAL WEST BANK	1	$150,000.00	0.78%	0	$0.00
		CMC FUNDING, INC.	1	$166,000.00	0.86%	0	$0.00
		COASTAL COMMERCE BANK	1	$150,300.00	0.78%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$164,038.58	0.85%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$150,400.00	0.78%	0	$0.00
		CONSUMERS CREDIT UNION	1	$153,500.00	0.79%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$503,370.00	2.6%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$500,508.00	2.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$326,064.00	1.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$152,469.00	0.79%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$484,050.00	2.5%	0	$0.00
		ENVOY MORTGAGE, LTD.	7	$1,127,600.00	5.83%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$173,680.00	0.9%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$486,492.56	2.52%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$338,278.12	1.75%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	8	$1,293,678.00	6.69%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$315,329.95	1.63%	0	$0.00
		PULTE MORTGAGE LLC	5	$800,421.00	4.14%	0	$0.00
		STAR FINANCIAL BANK	1	$164,000.00	0.85%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$165,826.33	0.86%	0	$0.00

		THE CITIZENS BANK	1	$160,800.00	0.83%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,812.00	0.89%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$637,200.00	3.27%	0	$0.00
Total			**120**	**$19,342,709.03**	**100%**	**0**	**$0.00**
3138WCAW3		ACCESS NATIONAL MORTGAGE	20	$5,267,577.00	2.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$224,198.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	25	$8,078,280.00	4.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	19	$5,988,100.00	3.07%	0	$0.00
		ARVEST BANK	3	$637,841.63	0.33%	0	$0.00
		ARVEST MORTGAGE COMPANY	60	$16,113,152.00	8.27%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$651,470.00	0.33%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$215,900.00	0.11%	0	$0.00
		BANK OF NEBRASKA	1	$272,800.00	0.14%	0	$0.00
		BANK OF THE OZARKS	4	$1,095,784.87	0.56%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$270,750.00	0.14%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$185,000.00	0.09%	0	$0.00
		BOFI FEDERAL BANK	18	$4,938,876.00	2.54%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,532,000.00	0.79%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$860,710.00	0.44%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$965,466.00	0.5%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,091,180.00	0.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	$3,368,436.00	1.73%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	22	$6,297,906.44	3.23%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	$2,452,637.00	1.26%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$202,500.00	0.1%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$298,000.00	0.15%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$264,051.42	0.14%	0	$0.00
		CENTURY BANK AND TRUST	2	$357,709.00	0.18%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$252,000.00	0.13%	0	$0.00
		CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$203,029.92	0.1%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$634,463.29	0.33%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$203,453.21	0.1%	0	$0.00
		CMC FUNDING, INC.	5	$1,409,400.00	0.72%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	9	$2,435,925.00	1.25%	0	$0.00	
	COMMUNITY BANK OF TEXAS	1	$238,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	2	$583,200.00	0.3%	0	$0.00	
	COMMUNITY FIRST BANK	1	$239,669.34	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$475,400.00	0.24%	0	$0.00	
	COVENANT BANK	1	$417,000.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	7	$2,117,820.00	1.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$670,000.00	0.34%	0	$0.00	
	CRESCOM BANK	2	$523,300.79	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,234,960.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,310,560.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$432,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$967,758.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	19	$5,825,883.33	2.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,978,456.00	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	5	$2,631,525.69	1.35%	0	$0.00	
	DIRECT MORTGAGE, CORP.	8	$1,794,250.00	0.92%	0	$0.00	
	ENVOY MORTGAGE, LTD.	78	$24,166,463.00	12.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$647,850.00	0.33%	0	$0.00	
	FIRST BANK	4	$1,203,575.08	0.62%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$292,000.00	0.15%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$192,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$400,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$302,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	$999,759.18	0.51%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,506,870.00	1.29%	0	$0.00	
	GENERATIONS BANK	1	$240,000.00	0.12%	0	$0.00	
	GREENEVILLE FEDERAL BANK, FSB	1	$256,000.00	0.13%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$227,500.00	0.12%	0	$0.00	
	HAPPY STATE BANK	2	$417,536.09	0.21%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$451,250.00	0.23%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$442,920.00	0.23%	0	$0.00	
	HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,850.00	0.12%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	2	$704,200.00	0.36%	0	$0.00	

		HOMETRUST BANK	2	$466,200.00	0.24%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$252,000.00	0.13%	0	$0.00
		JAMS-01, INC (	1	$206,400.00	0.11%	0	$0.00
		JD BANK	1	$207,900.00	0.11%	0	$0.00
		KLEIN BANK	1	$266,419.00	0.14%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$303,179.00	0.16%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	3	$814,538.00	0.42%	0	$0.00
		MERCHANTS BANK	1	$232,000.00	0.12%	0	$0.00
		MONARCH BANK	7	$1,744,998.52	0.9%	0	$0.00
		MUTUAL OF OMAHA BANK	24	$7,525,231.20	3.86%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,000,013.38	0.51%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	87	$27,883,737.00	14.32%	0	$0.00
		PINNACLE BANK	1	$318,000.00	0.16%	0	$0.00
		PRIMEWEST MORTGAGE CORP.	1	$219,887.00	0.11%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	8	$2,064,352.63	1.06%	0	$0.00
		PULTE MORTGAGE LLC	55	$15,479,858.20	7.95%	0	$0.00
		SHEA MORTGAGE INC.	1	$325,733.00	0.17%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		STAR FINANCIAL BANK	2	$636,945.00	0.33%	0	$0.00
		TECHE BANK & TRUST CO.	1	$319,578.61	0.16%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
		TEXELL CREDIT UNION	2	$452,750.00	0.23%	0	$0.00
		THE HARDIN COUNTY BANK	1	$345,563.98	0.18%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$651,037.97	0.33%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$243,789.00	0.13%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,160,800.00	0.6%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$351,000.00	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMINITY CREDIT UNION	1	$215,920.00	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	$7,638,977.31	3.92%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$248,000.00	0.13%	0	$0.00
		VERIDAN CREDIT UNION	1	$262,801.79	0.13%	0	$0.00
		VERIDIAN CREDIT UNION	1	$218,573.00	0.11%	0	$0.00
		WEST ONE BANK	1	$216,000.00	0.13%	0	$0.00
Total			**673**	**$194,778,836.87**	**100%**	**0**	**$0.00**
3138WCAX1		360 MORTGAGE GROUP, LLC	3	$299,550.00	0.59%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	12	$1,125,555.00	2.22%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$107,100.00	0.21%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	AFFILIATED BANK	1	$102,600.00	0.2%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$204,111.48	0.4%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$86,890.54	0.17%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$97,850.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$205,115.36	0.4%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$496,520.00	0.98%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$276,349.06	0.54%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$100,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,942.12	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$99,600.00	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,000.00	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$103,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$279,970.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$275,175.00	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$96,000.00	0.19%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$90,400.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$105,000.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$104,000.00	0.2%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$93,600.00	0.18%	0	$0.00	
	ASSEMBLIES OF GOD CEDIT UNION	1	$89,487.27	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$291,203.26	0.57%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$97,500.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$108,000.00	0.21%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$98,975.32	0.19%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,577.61	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$94,320.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$94,500.00	0.19%	0	$0.00	
	BENEFICIAL BANK	1	$92,000.00	0.18%	0	$0.00	
	BLACKHAWK BANK	2	$202,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	1	$93,750.00	0.18%	0	$0.00	
		9	$892,550.00	1.76%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$96,900.00	0.19%	0	$0.00	
	BUCKS COUNTY BANK	3	$274,750.00	0.54%	0	$0.00	
	BUSEY BANK,	1	$95,000.00	0.19%	1	$92,386.16	
	CAPITAL CONCEPTS, INC.	1	$96,080.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$102,510.00	0.2%	0	$0.00	
	CASHCALL INC	1	$105,370.28	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$183,613.57	0.36%	0	$0.00	
	CBC NATIONAL BANK	2	$205,492.40	0.4%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$96,000.00	0.19%	0	$0.00	
	CENTREBANK	1	$85,500.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$194,000.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$494,400.00	0.97%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$102,900.00	0.2%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$101,550.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,499.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$316,531.00	0.62%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$95,600.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$304,505.00	0.6%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$664,549.00	1.31%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$193,023.90	0.38%	0	$0.00	
	COMMERCE MORTGAGE	1	$89,750.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	1	$101,650.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$108,000.00	0.21%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$107,161.71	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	$292,875.00	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$109,950.00	0.22%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$204,155.00	0.4%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$383,000.67	0.75%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$286,000.00	0.56%	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	1	$92,625.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$192,000.00	0.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$201,920.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$218,450.00	0.43%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,877.04	0.2%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$109,600.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$293,750.00	0.58%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$102,790.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$92,150.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$97,965.00	0.19%	0	$0.00	
	FAA CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,302,676.00	2.56%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$207,250.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	2	$207,000.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$103,269.91	0.2%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$94,790.76	0.19%	0	$0.00	
	FIDELITY BANK WHOLESALE MORTGAGE	1	$95,881.96	0.19%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$95,000.00	0.19%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$99,750.00	0.2%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$93,200.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$94,500.00	0.19%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$92,625.00	0.18%	0	$0.00	
	FIRST BANK	1	$104,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,651.84	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$102,030.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$203,400.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$94,335.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$508,150.00	1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$288,655.39	0.57%	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$104,500.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$175,265.00	0.34%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$88,888.02	0.17%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$88,800.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK	1	$94,397.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$103,217.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$99,900.00	0.2%	0	$0.00	
	FIRST FREEDOM BANK	1	$96,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$297,705.00	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$105,300.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$92,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$368,600.00	0.73%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$272,000.00	0.54%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$96,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$90,000.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$188,125.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$101,250.00	0.2%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	$98,610.00	0.19%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$101,600.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$450,515.00	0.89%	0	$0.00	
	FIRSTBANK	1	$100,800.00	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$294,251.28	0.58%	0	$0.00	
	FIRSTRUST BANK	1	$92,610.00	0.18%	0	$0.00	
	FIRSTRUST MORTGAGE, INC. - COR	1	$87,489.79	0.17%	0	$0.00	
	FORTREN FUNDING LLC	1	$87,100.00	0.17%	0	$0.00	
	FULTON BANK	1	$102,873.36	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$106,400.00	0.21%	0	$0.00	
	GECU	1	$108,314.26	0.21%	0	$0.00	
	GMFS LLC	1	$109,250.00	0.22%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$103,250.00	0.2%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$95,250.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$95,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$409,400.00	0.81%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	$95,060.00	0.19%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$108,750.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE	1	$99,874.18	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$106,870.24	0.21%	0	$0.00	
	HOME BANK	1	$95,000.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$104,080.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,138,897.06	2.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$390,855.00	0.77%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$90,854.42	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	1	$99,750.00	0.2%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$87,500.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC.	1	$108,000.00	0.21%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$85,392.43	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$97,500.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,573.09	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$275,810.00	0.54%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$103,000.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$91,000.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$95,000.00	0.19%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$101,250.00	0.2%	0	$0.00	
	KEY LENDING SOLUTIONS LLC	1	$107,920.00	0.21%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$104,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$212,920.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$99,655.00	0.2%	0	$0.00	
	MACON BANK, INC	1	$103,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$90,000.00	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,877.90	0.2%	0	$0.00	
	MARINE BANK	2	$181,854.00	0.36%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$99,655.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$193,600.00	0.38%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC.	1	$107,500.00	0.21%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$94,125.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE	2	$200,200.00	0.39%	0	$0.00	
	MIDWEST BANK N. A.	1	$100,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$94,500.00	0.19%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$103,800.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$285,200.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$95,000.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$192,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,000.00	0.2%	0	$0.00	
	MOUND CITY BANK	1	$88,472.61	0.17%	0	$0.00	
	MOVEMENT MORTGAGE	3	$307,201.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$572,479.00	1.13%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$97,400.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$102,600.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$296,353.00	0.58%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,000.00	0.17%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$196,625.03	0.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,871.67	0.2%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	2	$207,246.74	0.41%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$104,500.00	0.21%	0	$0.00	
	NFM INC	1	$90,139.03	0.18%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	$90,750.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$90,000.00	0.18%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$95,000.00	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$99,655.00	0.2%	0	$0.00	
	OCEANFIRST BANK	1	$108,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL	2	$216,750.00	0.43%	0	$0.00	
	ON Q FINANCIAL INC	1	$107,667.45	0.21%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$105,300.00	0.21%	0	$0.00	
	OPES ADVISORS, INC.	1	$100,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$96,800.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$97,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$101,500.00	0.2%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$87,200.00	0.17%	0	$0.00	
	PANTEX FEDERAL CREDIT UNION	1	$88,350.00	0.17%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$94,900.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$95,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$96,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$298,375.00	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,230.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$96,570.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,038,510.00	2.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$95,450.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$307,150.00	0.6%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$282,200.00	0.56%	0	$0.00	
	POSTAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$106,400.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$88,000.00	0.17%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	2	$185,500.00	0.37%	0	$0.00	
	RANLIFE, INC.	2	$205,700.00	0.4%	0	$0.00	
	RCB BANK	1	$105,600.00	0.21%	0	$0.00	
	RENASANT BANK	1	$90,000.00	0.18%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$104,250.00	0.21%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$101,600.00	0.2%	0	$0.00	
	RESOURCE LENDERS, INC	1	$92,139.16	0.18%	0	$0.00	
	RIVER VALLEY BANK	1	$87,200.00	0.17%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$94,885.85	0.19%	0	$0.00	
	ROCKLAND TRUST	2	$213,000.00	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$194,289.17	0.38%	0	$0.00	
	RPM MORTGAGE, INC.	2	$183,185.00	0.36%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,181.36	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$85,500.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A.	1	$85,600.00	0.17%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$378,950.00	0.75%	0	$0.00	
	SECURITY FIRST BANK	1	$91,567.37	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SECURITY STATE BANK	2	$190,000.00	0.37%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	5	$465,800.00	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$409,144.00	0.81%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$202,322.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$671,690.81	1.32%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$106,200.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$96,711.32	0.19%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$104,900.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$101,324.34	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$468,947.58	0.92%	0	$0.00	
	STEARNS LENDING INC.	3	$296,576.32	0.58%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$206,250.00	0.41%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$100,720.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC	1	$108,750.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	1	$99,877.04	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$195,000.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$94,000.00	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$86,700.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$102,000.00	0.2%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$105,600.00	0.21%	0	$0.00	
	SUPREME LENDING	2	$208,271.79	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00	
	TALMER BANK AND TRUST	3	$288,575.00	0.57%	0	$0.00	
	THE COLUMBIA BANK	1	$100,000.00	0.2%	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$105,173.48	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$86,250.00	0.17%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$103,000.00	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$91,500.00	0.18%	0	$0.00	
	THE PEOPLES BANK	1	$99,000.00	0.19%	0	$0.00	
	TOMPKINS STATE BANK	1	$91,300.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$85,500.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$204,800.00	0.4%	0	$0.00	
	TRAVIS CREDIT UNION	3	$290,000.00	0.57%	0	$0.00	
	TRUSTONE FINANCIAL	1	$88,825.00	0.17%	0	$0.00	

	UMB BANK, N.A.	1	$101,250.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$409,810.00	0.81%	0	$0.00	
	UNIONBANK,N.A.	3	$270,439.60	0.53%	0	$0.00	
	UNITED BANK OF UNION	1	$88,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$306,207.00	0.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$107,320.00	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$198,175.00	0.39%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$189,520.00	0.37%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$471,540.00	0.93%	0	$0.00	
	VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM	1	$99,877.04	0.2%	0	$0.00	
	VERITAS FUNDING, LLC	1	$101,300.00	0.2%	0	$0.00	
	VILLAGE MORTGAGE	1	$86,400.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$197,500.00	0.39%	0	$0.00	
	VYSTAR CREDIT UNION	2	$199,900.00	0.39%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0	$0.00	
	WALDO STATE BANK	1	$104,700.00	0.21%	0	$0.00	
	WALLICK & VOLK, INC	1	$94,880.48	0.19%	0	$0.00	
	WALLICK AND VOLK, INC	1	$99,960.00	0.2%	0	$0.00	
	WASHINGTON COUNTY BANK	2	$182,000.00	0.36%	0	$0.00	
	WASHINGTON TRUST BANK	2	$182,100.00	0.36%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$492,586.00	0.97%	0	$0.00	
	WESTFIELD BANK, FSB	2	$190,000.00	0.37%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.2%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$90,000.00	0.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$92,170.00	0.18%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$92,631.47	0.18%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$90,191.50	0.18%	0	$0.00	
	YOUR COMMUNITY BANK	1	$108,400.00	0.21%	0	$0.00	

		Unavailable	1	$98,000.00	0.14%	0	$0.00
Total			**520**	**$50,804,545.69**	**100%**	**1**	**$92,386.16**
3138WCAY9		360 MORTGAGE GROUP, LLC	2	$236,250.00	0.29%	0	$0.00
		3RD FED BANK	1	$112,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,231,490.00	2.74%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$122,131.00	0.15%	0	$0.00
		ADAMS MORTGAGE LLC	1	$117,850.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$225,500.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,140.69	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$116,103.74	0.14%	0	$0.00
		ALLIANT BANK	1	$118,750.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$345,000.00	0.42%	0	$0.00
		AMARILLO NATIONAL BANK	2	$238,750.00	0.29%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$120,000.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$350,459.71	0.43%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$113,600.00	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$123,500.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$584,800.00	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$242,747.73	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$122,900.00	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$243,100.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$696,038.70	0.85%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,720.00	0.14%	0	$0.00
		AMERIS BANK	1	$121,447.01	0.15%	0	$0.00
		ANCHORBANK, FSB	1	$116,800.00	0.14%	0	$0.00
		ANDERSON BROTHERS BANK	1	$113,050.00	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,200.00	0.14%	0	$0.00
		ARMSTRONG BANK	1	$111,900.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$238,035.00	0.29%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$111,350.00	0.14%	0	$0.00
		ASSURED MORTGAGE INC	1	$112,277.00	0.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$239,205.00	0.29%	0	$0.00
		ATLANTIC PACIFIC MORTGGE CORPORATION	1	$117,600.00	0.14%	0	$0.00
		AUBURNBANK	1	$110,770.00	0.14%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$124,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$121,000.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$120,650.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	2	$227,400.00	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$111,150.00	0.14%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$120,000.00	0.15%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$123,495.00	0.15%	0	$0.00	
	BANNER BANK	1	$119,200.00	0.15%	0	$0.00	
	BARR GROUP INC	1	$121,600.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$114,900.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$123,731.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$247,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$358,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$588,925.00	0.72%	0	$0.00	
	BUSEY BANK,	1	$113,600.00	0.14%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$110,800.00	0.14%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$110,164.37	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$339,600.00	0.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$362,500.00	0.44%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$113,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,200.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	6	$703,476.92	0.86%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,175,535.00	1.44%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$120,500.00	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$122,951.81	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$361,193.00	0.44%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$119,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$114,000.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$124,200.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$465,600.00	0.57%	0	$0.00	
	COBALT MORTGAGE INC.	1	$114,800.00	0.14%	0	$0.00	
	COBALT MORTGAGE, INC.	9	$1,048,615.00	1.29%	0	$0.00	
		1	$122,246.00	0.15%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$113,970.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$112,100.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$227,200.00	0.28%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	$358,995.00	0.44%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,150.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,385.55	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$468,800.00	0.58%	0	$0.00
	DAS ACQUISITION COMPANY	1	$113,859.83	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$114,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$578,300.00	0.71%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$123,854.42	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$226,300.00	0.28%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,500.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$588,700.00	0.72%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$116,375.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$115,900.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$229,863.82	0.28%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$115,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$120,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL., DBA SUPREME LENDING	1	$113,520.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$237,250.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,632,170.00	2%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$226,905.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$116,100.00	0.14%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$356,100.00	0.44%	0	$0.00	
	FARMERS STATE BANK	2	$237,900.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	5	$597,790.00	0.73%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$353,758.00	0.43%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,000.00	0.28%	0	$0.00	
	FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	$113,525.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$456,555.00	0.56%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$112,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$702,165.00	0.86%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$110,400.00	0.14%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$124,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$111,862.29	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$597,350.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK	1	$115,120.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$118,400.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,750.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$232,875.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$124,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$234,400.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$114,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$238,750.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$112,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$449,750.00	0.55%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$590,570.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$116,250.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$116,375.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$120,650.00	0.15%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$115,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$822,143.00	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,950.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$334,295.00	0.41%	0	$0.00	
	FIRSTRUST BANK	1	$113,250.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$123,750.00	0.15%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$120,000.00	0.15%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$123,675.00	0.15%	0	$0.00	
	FREMONT BANK	3	$352,770.00	0.43%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$110,250.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	2	$231,450.00	0.28%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$233,375.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$353,075.00	0.43%	0	$0.00	
	GENCOR MORTGAGE, INC.	1	$120,000.00	0.15%	0	$0.00	
	GEO CORP INC,	1	$120,000.00	0.15%	0	$0.00	
	GEO-CORP, INC	1	$112,000.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	
	GMFS LLC	2	$240,850.00	0.3%	0	$0.00	
	GMFS, LLC	1	$116,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$109,867.83	0.13%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$115,500.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$234,687.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$117,600.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$245,100.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$111,862.29	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$120,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,000.00	0.15%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$114,256.07	0.14%	0	$0.00	
	H. P. C. CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$114,000.00	0.14%	0	$0.00	
	HARBOR NATIONAL BANK	2	$238,500.00	0.29%	0	$0.00	
	HEARTLAND BANK	3	$348,400.00	0.43%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$113,584.91	0.14%	0	$0.00	
	HOME BANK	1	$120,000.00	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$121,846.51	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,075,434.83	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$223,245.00	0.27%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$112,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$339,665.00	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$113,050.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$462,103.41	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$123,000.00	0.15%	0	$0.00	
	ICON CREDIT UNION	1	$115,200.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$479,500.00	0.59%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$109,870.86	0.13%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.14%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$235,200.00	0.29%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$117,000.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$231,500.00	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$116,000.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$119,100.00	0.15%	0	$0.00
	JOHNSON MORTGAG COMPANY LLC	1	$115,707.54	0.14%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,000.00	0.15%	0	$0.00
	KELLEY MORTGAGE	1	$124,197.10	0.15%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,400.00	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$124,400.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$233,360.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	1	$112,100.00	0.14%	0	$0.00
	LEGACY HOME LOANS LLC	1	$114,605.63	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$122,200.00	0.15%	0	$0.00
	LENDER	1	$120,000.00	0.15%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$121,000.00	0.15%	0	$0.00
	LIBERTY BANK & TRUST	1	$118,400.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$113,600.00	0.14%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$115,000.00	0.14%	0	$0.00
	LYNX MORTGAGE BANK, LLC	1	$119,964.20	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$110,050.00	0.14%	0	$0.00
	MAGNA BANK	1	$122,075.00	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$115,730.73	0.14%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$119,500.00	0.15%	0	$0.00
	MARQUETTE BANK	1	$118,750.00	0.15%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,920.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP.	1	$112,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$477,050.00	0.59%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$229,950.00	0.28%	0	$0.00
	METRO CREDIT UNION	1	$114,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	5	$602,685.00	0.74%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$124,000.00	0.15%	0	$0.00

	MIDLAND STATES BANK	2	$228,000.00	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$116,800.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC.	1	$124,000.00	0.15%	0	$0.00	
	MORIA DEVELOPEMENT INC	1	$112,715.10	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC.	1	$119,809.18	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$231,120.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$116,800.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$124,200.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$111,600.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE	4	$467,545.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$124,502.03	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$1,175,455.00	1.44%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$234,857.37	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$238,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$110,000.00	0.14%	0	$0.00	
	NCB, FSB	1	$112,500.00	0.14%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$120,650.00	0.15%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$122,400.00	0.15%	0	$0.00	
	NJ LENDERS CORP.	1	$116,572.00	0.14%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$117,600.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	
	OAKTREE FUNDING CORP	1	$112,381.00	0.14%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$120,600.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$233,500.00	0.29%	0	$0.00	
	OMNIAMERICAN BANK	2	$241,600.00	0.3%	0	$0.00	
	OPES ADVISORS, INC.	1	$120,175.00	0.15%	0	$0.00	
	ORIENTAL BANK	2	$225,300.00	0.28%	0	$0.00	
	ORRSTOWN BANK	2	$229,300.00	0.28%	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$114,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$233,600.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$116,500.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$580,230.00	0.71%	0	$0.00	
	PARAMOUNT EQUITY MTG, LLC	1	$114,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$122,625.00	0.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	

	PATRIOT LENDING SERVICES, INC.	1	$113,050.00	0.14%	0	$0.00	
	PEOPLES BANK	1	$112,000.00	0.14%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$116,000.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$121,600.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$1,893,766.63	2.32%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$115,700.00	0.14%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$111,055.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$481,535.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$115,650.00	0.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$460,850.00	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$234,500.00	0.29%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$237,975.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$472,517.57	0.58%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$118,400.00	0.15%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$112,100.00	0.14%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$114,765.10	0.14%	0	$0.00	
	PROSPERITY BANK	1	$121,100.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$472,085.00	0.58%	0	$0.00	
	PULASKI BANK	1	$119,859.12	0.15%	0	$0.00	
	PURDUE FEDERAL CU	1	$123,700.00	0.15%	0	$0.00	
	R P FUNDING, INC	2	$230,220.00	0.28%	0	$0.00	
	RABOBANK, N.A.	2	$238,100.00	0.29%	0	$0.00	
	RANLIFE, INC.	2	$244,600.00	0.3%	0	$0.00	
	RCB BANK	1	$112,980.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$114,400.00	0.14%	0	$0.00	
	RENASANT BANK	2	$235,405.00	0.29%	0	$0.00	
	RIVER CITIES BANK	1	$110,000.00	0.14%	0	$0.00	
	RMK	1	$114,800.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC.	1	$120,000.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$122,595.57	0.15%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$113,600.00	0.14%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$356,500.00	0.44%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$242,650.00	0.3%	0	$0.00	

	SECURITY NATIONAL BANK OF OMAHA	1	$122,400.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,280.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$820,370.00	1.01%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$239,300.00	0.29%	0	$0.00	
	SENTRIX FINANCIAL SERVICES	1	$124,007.34	0.15%	0	$0.00	
	SEVERN SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,421,067.00	1.74%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$110,500.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,152.23	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$235,800.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$352,000.00	0.43%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$110,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$238,500.00	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$112,400.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$112,822.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$342,369.93	0.42%	0	$0.00	
	STEARNS LENDING INC.	9	$1,061,850.00	1.3%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,289,791.76	1.58%	0	$0.00	
	STIFEL BANK AND TRUST	1	$117,350.00	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$229,900.00	0.28%	1	$111,493.90	
	STOCKMAN BANK OF MONTANA	1	$123,200.00	0.15%	0	$0.00	
	SUMMIT FUNDING	6	$696,019.11	0.85%	0	$0.00	
	SUMMIT FUNDING INC.	1	$117,800.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$114,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$237,550.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$355,500.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$459,025.00	0.56%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$121,600.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$471,700.00	0.58%	0	$0.00	
	THE BANK OF MAINE	1	$120,000.00	0.15%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$116,000.00	0.14%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$114,564.23	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$116,160.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$225,250.00	0.28%	0	$0.00	
		1	$121,500.00	0.15%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$118,750.00	0.15%	0	$0.00
	THREE RIVERS FCU	1	$120,000.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,675.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	3	$356,000.00	0.44%	0	$0.00
	TRISTAR FINANCE INC.	1	$115,000.00	0.14%	0	$0.00
	TRUSTONE	1	$124,450.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$124,377.00	0.15%	0	$0.00
	UMB BANK, N.A.	2	$240,000.00	0.29%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$115,000.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$694,138.00	0.85%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$478,460.00	0.59%	0	$0.00
	UNIONBANK,N.A.	5	$589,523.59	0.72%	0	$0.00
	UNITED BANK OF UNION	1	$110,000.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$123,200.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$115,920.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$229,925.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$462,700.00	0.57%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$119,415.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,800.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$233,300.00	0.29%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$335,255.00	0.41%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$360,000.00	0.44%	0	$0.00
	VERITAS FUNDING, LLC	6	$713,245.00	0.88%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$120,375.00	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$468,600.00	0.58%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$109,864.74	0.13%	0	$0.00

		WALDO STATE BANK	1	$111,400.00	0.14%	0	$0.00
		WALLICK AND VOLK, INC	1	$110,105.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,950.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$123,200.00	0.15%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$116,800.00	0.14%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$119,700.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$248,300.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,500.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	$594,600.00	0.73%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$118,208.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$121,110.92	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$341,016.00	0.42%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,156.90	0.14%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$110,800.00	0.14%	0	$0.00
		Unavailable	1	$118,400.00	0.08%	0	$0.00
Total			**695**	**$81,468,288.92**	**100%**	**1**	**$111,493.90**
3138WCAZ6		360 MORTGAGE GROUP, LLC	1	$137,750.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,182,385.00	3.2%	0	$0.00
		ACHIEVA CREDIT UNION	1	$125,000.00	0.18%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$135,000.00	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,144.68	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	$126,131.19	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$128,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$396,655.00	0.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$134,800.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$146,250.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$811,500.00	1.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$277,400.00	0.41%	0	$0.00
			1	$133,350.00	0.2%	0	$0.00

	AMERITRUST MORTGAGE CORPORATION					
	ANCHORBANK, FSB	1	$131,000.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.19%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$133,000.00	0.19%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$278,250.00	0.41%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$135,750.00	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$139,825.00	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$138,525.00	0.2%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$275,720.00	0.4%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$148,000.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	1	$140,000.00	0.21%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$133,439.70	0.2%	0	$0.00
	BANCORPSOUTH BANK	5	$689,950.00	1.01%	0	$0.00
	BANK OF NEW MADRID	1	$128,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	3	$401,425.00	0.59%	0	$0.00
	BAY EQUITY LLC.	1	$140,000.00	0.21%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPOR	1	$143,826.98	0.21%	0	$0.00
	BLU MORTGAGE, INC	1	$132,000.00	0.19%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$126,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$405,300.00	0.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$568,605.00	0.83%	0	$0.00
	BUSEY BANK,	1	$132,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$563,155.00	0.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$144,000.00	0.21%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$147,060.00	0.22%	0	$0.00
	CARROLLTON BANK	1	$136,000.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$392,725.00	0.58%	0	$0.00
	CENTRAL BANK	1	$143,200.00	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$283,015.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	3	$412,705.00	0.6%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,089,000.00	1.6%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$148,000.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$411,274.00	0.6%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$138,400.00	0.2%	0	$0.00
	CITY NATIONAL BANK	1	$127,300.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH	1	$132,050.00	0.19%	0	$0.00

	CORPORA					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,400.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC.	6	$849,650.00	1.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$138,225.87	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$137,600.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$140,000.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$136,000.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,200.00	0.21%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$567,840.00	0.83%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,500.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,000.00	0.2%	0	$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	$144,000.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$421,645.00	0.62%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.19%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$148,313.16	0.22%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$136,500.00	0.2%	0	$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	$125,252.77	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$274,000.00	0.4%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$283,158.55	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,512,840.00	2.22%	0	$0.00
	FBC MORTGAGE, LLC	2	$264,073.00	0.39%	0	$0.00
	FC LENDING, LTD.	1	$147,012.00	0.22%	0	$0.00
	FIDELITY BANK	1	$147,881.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$137,940.00	0.2%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$432,096.33	0.63%	0	$0.00
	FIRST BANK	1	$143,000.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$135,300.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$700,429.00	1.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$565,350.00	0.83%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	4	$569,564.00	0.83%	0	$0.00	
	FIRST FEDERAL BANK	1	$129,100.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$129,200.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$534,357.00	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	2	$264,120.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$138,467.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$411,150.00	0.6%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$525,350.00	0.77%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$142,400.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$136,000.00	0.2%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,500.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$254,650.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$127,800.00	0.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$135,200.00	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$127,316.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$126,825.00	0.19%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$148,800.00	0.22%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$137,700.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$267,955.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,800.00	0.2%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$142,405.00	0.21%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$129,675.00	0.19%	0	$0.00	
	HARBOR NATIONAL BANK	1	$148,960.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,750.00	0.2%	0	$0.00	
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,650.00	0.21%	0	$0.00	
	HOMEBANK	1	$142,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$851,301.26	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$415,180.16	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$134,700.00	0.2%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$141,600.00	0.21%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$134,550.00	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$148,000.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$411,350.00	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,275.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,500.00	0.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,710.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$274,500.00	0.4%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$138,000.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$130,500.00	0.19%	0	$0.00	
	KING FINANCIAL GROUP, INC.	1	$133,125.00	0.2%	0	$0.00	
	LADERA LENDING INC	1	$139,500.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$409,291.08	0.6%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$433,500.00	0.64%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$144,400.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$143,200.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$132,999.00	0.19%	0	$0.00	
	LENDER SELECT MORTGAGE	1	$138,118.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$288,725.00	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,000.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$149,900.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$138,185.34	0.2%	0	$0.00	
	MAGNA BANK	1	$136,627.89	0.2%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$132,518.59	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$425,151.91	0.62%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$126,000.00	0.18%	0	$0.00	
	MERCANTILE BANK	1	$127,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$137,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE	8	$1,086,242.00	1.59%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.19%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$133,527.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$137,750.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$298,350.00	0.44%	0	$0.00	
	MORTGAGENETWORK	1	$146,820.00	0.22%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$133,600.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE	5	$664,800.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$675,900.00	0.99%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$134,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$286,250.00	0.42%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,970.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,500.00	0.21%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$144,326.37	0.21%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,400.00	0.19%	0	$0.00	
	NFM INC	1	$131,200.00	0.19%	0	$0.00	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$144,052.00	0.21%	0	$0.00	
	NFM, INC.	1	$138,500.00	0.2%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$137,750.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$131,100.00	0.19%	0	$0.00	
	O A MORTGAGE SERVICES	1	$135,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL	1	$146,900.00	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$149,600.00	0.22%	0	$0.00	
	OPES ADVISORS, INC.	1	$144,750.00	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$149,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$296,562.85	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$817,200.00	1.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$265,276.72	0.39%	0	$0.00	
	PARAMOUNT EQUITY LLC	1	$134,800.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,650.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$141,950.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$137,750.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	2	$272,500.00	0.4%	0	$0.00	
	PHELPS COUNTY BANK	1	$127,900.00	0.19%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$140,600.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,410,245.00	3.53%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$131,250.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$142,405.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$560,000.00	0.82%	0	$0.00	
	PRAIRIE STATE BANK & TRUST, ISAOA	1	$148,400.00	0.22%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$421,080.00	0.62%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$143,200.00	0.21%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$137,600.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$404,155.00	0.59%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$131,250.00	0.19%	0	$0.00	
	R P FUNDING, INC	2	$275,450.00	0.4%	0	$0.00	
	RANLIFE, INC.	2	$273,650.00	0.4%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$144,999.00	0.21%	0	$0.00	
	RENASANT BANK	1	$133,500.00	0.2%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$141,600.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$144,000.00	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$270,500.00	0.4%	0	$0.00	
	RIVER CITIES BANK	1	$134,900.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$280,900.00	0.41%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,823.37	0.22%	0	$0.00	
	S&T BANK	1	$136,800.00	0.2%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$144,000.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,920.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$949,429.00	1.39%	0	$0.00	
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,000.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$274,250.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,057,313.33	3.02%	0	$0.00	
	SOLARITY CREDIT UNION	1	$125,800.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,250.00	0.19%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$135,920.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$141,300.00	0.21%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$139,827.86	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$279,000.00	0.41%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$132,000.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$146,250.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$541,750.00	0.79%	0	$0.00	
	STEARNS LENDING INC.	12	$1,654,406.00	2.42%	0	$0.00	
		5	$701,830.99	1.03%	0	$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$142,400.00	0.21%	0	$0.00
	SUMMIT FUNDING	2	$273,050.00	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$149,800.00	0.22%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$144,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$430,612.00	0.63%	0	$0.00
	TALMAR BANK AND TRUST	1	$125,772.16	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,000.00	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,920.00	0.21%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	$270,225.00	0.4%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$141,600.00	0.21%	0	$0.00
	THREE RIVERS FCU	1	$130,000.00	0.19%	0	$0.00
	TOWN & COUNTRY BANK	1	$148,000.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	2	$259,000.00	0.38%	0	$0.00
	TRUSTONE FINANCIAL	1	$127,205.00	0.19%	0	$0.00
	UMB BANK, N.A.	1	$133,450.00	0.2%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$147,604.11	0.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$390,925.00	0.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$807,965.00	1.18%	0	$0.00
	UNITED BANK	1	$137,250.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$966,872.18	1.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$132,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,890.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$273,000.00	0.4%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$265,700.00	0.39%	0	$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	$142,320.00	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	$396,200.00	0.58%	0	$0.00

		LIABILITY COMPANY					
		WASHINGTON COUNTY BANK	1	$128,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$415,500.00	0.61%	0	$0.00
		WESLEND FINANCIAL	1	$126,000.00	0.18%	0	$0.00
		WESTERN BANCORP	1	$128,000.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$141,600.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$277,400.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$125,250.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$416,972.85	0.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$259,920.00	0.38%	0	$0.00
		Unavailable	3	$397,890.00	0.54%	0	$0.00
Total			**496**	**$68,234,650.25**	**100%**	**0**	**$0.00**
3138WCBA0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$237,900.00	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$741,668.66	1.77%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$362,475.00	0.87%	0	$0.00
		ARK MORTGAGE INC.	1	$270,000.00	0.65%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC.	1	$283,750.00	0.68%	0	$0.00
		BANK OF ENGLAND	1	$362,400.00	0.87%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$709,000.00	1.69%	0	$0.00
		BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE	1	$341,600.00	0.82%	0	$0.00
		CONTINENTAL HOME LOANS INC.	13	$4,500,081.67	10.76%	0	$0.00
		EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	0.79%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$704,000.00	1.68%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$408,000.00	0.98%	0	$0.00
		FIRST MERIDIAN MORTGAGE	2	$602,264.44	1.44%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$330,600.00	0.79%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$337,000.00	0.81%	0	$0.00
		HARTFORD FUNDING LTD	1	$192,000.00	0.46%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	25	$9,840,044.84	23.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$538,000.00	1.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$254,679.18	0.61%	0	$0.00
		HOMESTEAD FUNDING CORP.	15	$4,101,011.58	9.8%	0	$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$272,000.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$974,400.00	2.33%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$267,600.00	0.64%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATIO	1	$220,528.51	0.53%	0	$0.00	
	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$487,000.00	1.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$820,000.00	1.96%	0	$0.00	
	MLD MORTGAGE, INC.	2	$771,000.00	1.84%	0	$0.00	
	MORTGAGE ENTERPRISE LTD	1	$315,000.00	0.75%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$396,500.52	0.95%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C.	1	$319,597.40	0.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$326,250.00	0.78%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$422,250.00	1.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$804,500.00	1.92%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$186,000.00	0.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$284,000.00	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$290,000.00	0.69%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$390,000.00	0.93%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$579,270.28	1.38%	0	$0.00	
	SANTANDER BANK, N.A.	1	$212,800.00	0.51%	0	$0.00	
	SEMPER HOME LOANS INC	1	$369,000.00	0.88%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$257,260.56	0.61%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$344,375.00	0.82%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$603,075.00	1.44%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$383,750.00	0.92%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$375,000.00	0.9%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$533,000.00	1.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.72%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,000.00	0.66%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$612,000.00	1.46%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$467,424.56	1.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,981,400.00	4.74%	0	$0.00	
	VANGUARD FUNDING LLC	4	$1,156,600.00	2.76%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,019.22	0.94%	0	$0.00	

Total			**123**	**$41,833,076.42**	**100%**	**0**	**$0.00**
3138WCBB8		BLUESKY LENDING, LC	1	$199,600.00	5.41%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$359,100.00	9.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,448.00	6.76%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$297,600.00	8.07%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$375,094.55	10.17%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$414,000.00	11.22%	0	$0.00
		MID AMERICA MORTGAGE	1	$417,000.00	11.31%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$287,200.00	7.79%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$373,000.00	10.11%	0	$0.00
		UNITED MORTGAGE CORP.. A NEW YORK CORPORATION	1	$344,000.00	9.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$372,480.00	10.09%	0	$0.00
Total			**11**	**$3,688,522.55**	**100%**	**0**	**$0.00**
3138WCBC6		ACCESS NATIONAL MORTGAGE	2	$429,780.00	4.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$303,750.00	3.4%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$337,250.00	3.77%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$439,755.00	4.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$325,840.00	3.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$358,088.00	4.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$757,431.00	8.47%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$711,759.00	7.96%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,029,250.00	11.52%	0	$0.00
		FIRST BANK	1	$370,500.00	4.15%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$218,500.00	2.44%	0	$0.00
		MONARCH BANK	1	$176,700.00	1.98%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	6	$1,864,999.00	20.87%	0	$0.00
		SIRVA MORTGAGE	1	$393,858.02	4.41%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$175,750.00	1.97%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$369,550.00	4.13%	0	$0.00
		TOWNEBANK MORTGAGE	1	$322,498.73	3.61%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$352,955.37	3.93%	0	$0.00
Total			**31**	**$8,938,214.12**	**100%**	**0**	**$0.00**

3138WCBD4		4TRUST MORTGAGE, INC.	1	$108,000.00	0.74%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$755,981.71	5.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$108,500.00	0.74%	0	$0.00
		AMCAP MORTGAGE LTD	1	$88,000.00	0.6%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$87,100.00	0.6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$108,000.00	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$97,000.00	0.66%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$196,000.00	1.34%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$94,000.00	0.64%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,700.00	0.73%	0	$0.00
		BAYLAKE BANK	1	$98,000.00	0.67%	0	$0.00
		BMO HARRIS BANK N.A.	2	$196,910.00	1.35%	0	$0.00
		CASHCALL, INC	1	$86,900.21	0.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	9	$918,767.57	6.28%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$90,399.59	0.62%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.68%	0	$0.00
		COMMUNITY BANK & TRUST	1	$96,000.00	0.66%	0	$0.00
		COMMUNITY BANK CBD	1	$92,044.30	0.63%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$97,600.00	0.67%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	2	$186,250.00	1.27%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,000.00	0.64%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$108,000.00	0.74%	0	$0.00
		EVOLVE BANK & TRUST	5	$491,071.57	3.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,200.00	1.36%	0	$0.00
		FBC MORTGAGE, LLC	2	$203,655.68	1.39%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.72%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$109,200.00	0.75%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	3	$294,100.00	2.01%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$92,543.72	0.63%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$109,155.00	0.75%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.74%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.61%	0	$0.00
			4	$392,800.00	2.68%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$106,250.00	0.73%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$108,800.00	0.74%	0	$0.00
	GMFS, LLC	1	$90,250.00	0.62%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$99,090.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$97,750.00	0.67%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$96,238.49	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$104,500.00	0.71%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$109,249.00	0.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$302,161.00	2.06%	0	$0.00
	HORIZON BANK, N.A.	1	$96,710.00	0.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$91,050.00	0.62%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$103,920.00	0.71%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$92,000.00	0.63%	0	$0.00
	INLANTA MORTGAGE INC	1	$100,880.00	0.69%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$107,200.00	0.73%	0	$0.00
	KENTUCKY HOUSING CORPORATION	17	$1,658,025.00	11.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$93,000.00	0.64%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$105,841.39	0.72%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$97,388.16	0.67%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$210,000.00	1.43%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$86,065.16	0.59%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$106,875.00	0.73%	0	$0.00
	NETWORK FUNDING, L.P.	1	$103,880.71	0.71%	0	$0.00
	NORTHPOINTE BANK	1	$107,430.77	0.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$177,520.00	1.21%	0	$0.00
	PAPER CITY SAVINGS	1	$101,850.00	0.7%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$188,250.00	1.29%	0	$0.00
	PIONEER BANK	1	$103,656.93	0.71%	0	$0.00
	PLAZA HOME MORTGAGE	1	$92,150.00	0.63%	0	$0.00
	PRIMEWEST MORTGAGE	1	$86,250.00	0.59%	0	$0.00
	PROFILE BANK	1	$93,120.00	0.64%	0	$0.00
	R P FUNDING, INC	1	$87,000.00	0.59%	0	$0.00
	RENEW LENDING, INC.	1	$108,000.00	0.74%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$87,248.00	0.6%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$104,857.00	0.72%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$92,000.00	0.63%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$92,000.00	0.63%	0	$0.00
		SOMERSET TRUST COMPANY	1	$108,444.47	0.74%	0	$0.00
		STEARNS LENDING INC.	7	$692,000.00	4.73%	0	$0.00
		STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$99,910.00	0.68%	0	$0.00
		SUPREME LENDING	1	$101,250.00	0.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$191,000.00	1.31%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$94,390.00	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$85,500.00	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$86,250.00	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$93,605.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$106,000.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$108,640.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$285,622.00	1.95%	0	$0.00
		WAUKESHA STATE BANK	1	$107,000.00	0.73%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$95,000.00	0.65%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$185,136.42	1.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$192,894.67	1.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$109,200.00	0.75%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$97,185.84	0.63%	0	$0.00
Total			**149**	**$14,635,364.36**	**100%**	**0**	**$0.00**
3138WCBE2		ACADEMY MORTGAGE CORPORATION	7	$940,928.23	6.23%	0	$0.00
		AFFILIATED BANK	1	$140,639.00	0.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$137,750.00	0.91%	0	$0.00
		AXIA FINANCIAL, LLC	1	$139,125.00	0.92%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$145,403.00	0.96%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$125,033.00	0.83%	0	$0.00
		BAYLAKE BANK	1	$144,000.00	0.95%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$126,005.00	0.83%	0	$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$125,961.98	0.83%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,000.00	0.87%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,500.00	0.94%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$148,010.00	0.98%	0	$0.00	
	COMMERCE STATE BANK	1	$146,900.00	0.97%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$137,744.00	0.91%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,975.00	0.95%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$131,250.00	0.87%	0	$0.00	
	EVOLVE BANK & TRUST	2	$256,286.95	1.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,950.00	0.87%	0	$0.00	
	FBC MORTGAGE, LLC	1	$133,800.00	0.89%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,120.00	0.9%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$132,400.00	0.88%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$139,839.41	0.93%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$137,750.00	0.91%	0	$0.00	
	GENCOR MORTGAGE INC	1	$129,000.00	0.85%	0	$0.00	
	GMFS LLC	3	$404,000.00	2.68%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$275,088.00	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$140,000.00	0.93%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$133,763.00	0.89%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,985.00	0.97%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$126,354.90	0.84%	0	$0.00	
	INLANTA MORTGAGE INC	1	$138,200.00	0.92%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	20	$2,678,117.00	17.74%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$142,400.00	0.94%	0	$0.00	
	LIBERTY BANK & TRUST	2	$269,191.00	1.78%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$142,500.00	0.94%	0	$0.00	
	MID AMERICA MORTGAGE	2	$265,600.00	1.76%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$135,800.00	0.9%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$133,000.00	0.88%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$125,600.00	0.83%	0	$0.00	
	NCB, FSB	1	$145,000.00	0.96%	0	$0.00	

	NICOLET NATIONAL BANK	1	$128,040.00	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$134,820.00	0.89%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$130,955.20	0.87%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$276,750.00	1.83%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,853.18	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,400.00	1.87%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$148,700.00	0.99%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,440.00	0.98%	0	$0.00	
	RESIDENTIAL BANCORP (ONTARIO)	1	$140,800.00	0.93%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,950.00	0.87%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,591.99	0.91%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,000.00	0.83%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$141,387.64	0.94%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$132,800.00	0.88%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$147,295.00	0.98%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$135,703.00	0.9%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$130,320.00	0.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$129,451.34	0.86%	0	$0.00	
	STEARNS LENDING INC.	3	$429,625.00	2.85%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$140,322.68	0.93%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$136,450.00	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$128,250.00	0.85%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$136,000.00	0.9%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$144,500.00	0.96%	0	$0.00	
	VERITAS FUNDING, LLC	4	$549,826.96	3.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$134,400.00	0.89%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$267,100.00	1.77%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$139,226.78	0.92%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$137,600.00	0.91%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$139,375.00	0.92%	0	$0.00	
		1	$144,000.00	0.95%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
		Unavailable	1	$135,000.00	0.93%	0	$0.00
Total			**111**	**$15,092,903.24**	**100%**	**0**	**$0.00**
3138WCBF9		ACADEMY MORTGAGE CORPORATION	6	$972,480.16	12.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$325,241.84	4.2%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$173,630.00	2.24%	0	$0.00
		BANK OF UTAH	2	$328,633.00	4.24%	0	$0.00
		CITYWIDE HOME LOANS	2	$312,474.47	4.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,859.46	2%	0	$0.00
		EVOLVE BANK & TRUST	2	$312,980.20	4.04%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$339,985.00	4.39%	0	$0.00
		GRAYSTONE MORTGAGE, LLC ISAOA	1	$150,350.00	1.94%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$460,653.00	5.94%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$1,288,518.00	16.62%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$172,950.00	2.23%	0	$0.00
		MID AMERICA MORTGAGE	1	$152,550.00	1.97%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP.	1	$160,191.00	2.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$331,507.66	4.28%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$171,000.00	2.21%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,088.54	1.94%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,404.35	2.25%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, LLC	1	$172,660.00	2.23%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$344,253.00	4.44%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,203.00	2.13%	0	$0.00
		VERITAS FUNDING LLC	2	$307,948.64	3.97%	0	$0.00
		VERITAS FUNDING, LLC	3	$468,725.26	6.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	2.04%	0	$0.00
Total			**48**	**$7,751,286.58**	**100%**	**0**	**$0.00**
3138WCBG7		360 MORTGAGE GROUP, LLC	1	$81,175.00	0.64%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$464,264.19	3.67%	0	$0.00
		ACE MORTGAGE, LLC	1	$71,250.00	0.56%	0	$0.00
		ACOPIA LLC	1	$72,000.00	0.57%	0	$0.00

	AKT AMERICAN CAPITAL, INC	1	$83,823.74	0.66%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$50,350.00	0.4%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$63,527.05	0.5%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$75,600.00	0.6%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,311.00	0.51%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$149,478.25	1.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$66,000.00	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$162,525.00	1.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$67,843.66	0.54%	0	$0.00	
	ANCHOR BANK FSB	1	$80,500.00	0.64%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$34,950.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$191,868.17	1.52%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$71,000.00	0.56%	0	$0.00	
	BANCFIRST	1	$68,000.00	0.54%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$78,481.95	0.62%	0	$0.00	
	BAYLAKE BANK	2	$129,875.00	1.03%	0	$0.00	
	CASHCALL INC	1	$69,919.71	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$348,073.56	2.75%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$57,787.00	0.46%	0	$0.00	
	CLEARFIELD BANK & TRUST	1	$62,905.05	0.5%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$68,400.00	0.54%	0	$0.00	
	COLE TAYLOR BANK	1	$56,765.52	0.45%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$61,800.00	0.49%	0	$0.00	
	COMMUNITY MORTGAGE	1	$46,852.04	0.37%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$97,004.67	0.77%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$63,920.00	0.5%	0	$0.00	
	COMMUNITY TRUST BANK	1	$56,250.00	0.44%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	$168,850.00	1.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$75,734.50	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$204,300.00	1.61%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$77,600.00	0.61%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$28,000.00	0.22%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$72,000.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$44,800.00	0.35%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$147,200.00	1.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$40,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$130,500.00	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$73,950.00	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$70,700.00	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$47,892.18	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,151.59	0.34%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$82,200.00	0.65%	0	$0.00	
	FBC MORTGAGE, LLC	1	$74,965.90	0.59%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,000.00	0.51%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$83,900.00	0.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,200.00	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$46,000.00	0.36%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$80,060.05	0.63%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.59%	0	$0.00	
	FIRST FIDELITY BANK	1	$68,000.00	0.54%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$48,355.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$221,500.00	1.75%	0	$0.00	
	FIRST MIDWEST BANK	1	$76,000.00	0.6%	0	$0.00	
	FIRST STATE BANK	1	$74,250.00	0.59%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$71,111.11	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$58,175.00	0.46%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$109,706.00	0.87%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$145,888.00	1.15%	0	$0.00	
	GMFS, LLC	1	$71,000.00	0.56%	0	$0.00	
	GREAT SOUTHERN BANK	1	$78,750.00	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$55,575.00	0.44%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$66,673.43	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$70,500.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$116,130.95	0.92%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$47,520.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$71,250.00	0.56%	0	$0.00	
	HORIZON BANK, N.A.	1	$44,000.00	0.35%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$136,850.00	1.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$54,375.00	0.43%	0	$0.00	

	JACKSON COUNTY BANK	1	$55,227.83	0.44%	0	$0.00	
	JOHNSON BANK	1	$62,500.00	0.49%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$400,921.00	3.17%	0	$0.00	
	LAKE REGION BANK	1	$84,000.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,000.00	0.63%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$66,600.00	0.53%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$80,000.00	0.63%	0	$0.00	
	MAZUMA CREDIT UNION	1	$58,000.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE	2	$119,200.00	0.94%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$141,267.45	1.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$108,720.00	0.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$156,655.00	1.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$152,427.10	1.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$71,250.00	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$123,150.00	0.97%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,425.00	0.65%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$192,992.81	1.52%	0	$0.00	
	OAKTREE FUNDING CORP	1	$58,500.00	0.46%	0	$0.00	
	ORIENTAL BANK	1	$66,298.86	0.52%	0	$0.00	
	ORRSTOWN BANK	1	$48,800.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$60,800.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$124,000.00	0.98%	0	$0.00	
	PAPER CITY SAVINGS	1	$62,000.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$73,710.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$42,880.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$146,400.00	1.16%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$66,372.65	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$84,000.00	0.66%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$65,800.00	0.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$80,000.00	0.63%	0	$0.00	
	R P FUNDING, INC	1	$59,000.00	0.47%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.6%	0	$0.00	
	RIVER VALLEY BANK	1	$74,000.00	0.58%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$55,376.41	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$45,499.25	0.36%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$36,500.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$236,650.00	1.87%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$180,000.00	1.42%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$50,766.70	0.4%	0	$0.00	
		STEARNS LENDING INC.	4	$308,655.00	2.44%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$113,517.69	0.9%	0	$0.00	
		SUMMIT CREDIT UNION	1	$57,700.00	0.46%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$75,000.00	0.59%	0	$0.00	
		SUPERIOR SAVINGS BANK	1	$78,925.00	0.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$60,998.10	0.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$56,800.00	0.45%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$37,425.00	0.3%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$44,800.00	0.35%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$80,750.00	0.64%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$145,908.70	1.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$48,000.00	0.38%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$73,515.58	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,120.00	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,250.00	0.59%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	0.52%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$45,547.70	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$65,650.00	0.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$267,525.00	2.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$49,600.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$111,650.00	0.88%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$77,000.00	0.61%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$71,845.35	0.57%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$73,434.91	0.58%	0	$0.00	
		Unavailable	1	$61,500.00	0.49%	0	$0.00	
Total			**204**	**$12,658,322.36**	**100%**	**0**	**$0.00**	

3138WCBH5		ACADEMY MORTGAGE CORPORATION	3	$624,824.95	3.52%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$213,400.00	1.2%	0	$0.00	
		AFFILIATED BANK	1	$239,400.00	1.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$408,500.00	2.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$197,237.00	1.11%	0	$0.00	
		AXIOM FINANCIAL, LLC	6	$1,254,092.67	7.06%	0	$0.00	
		BANK OF UTAH	3	$636,063.06	3.58%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LCC	1	$250,000.00	1.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	$877,578.27	4.94%	0	$0.00	
		CITYWIDE HOME LOANS	1	$193,787.66	1.09%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$543,400.00	3.06%	0	$0.00	
		COMMUNITY TRUST BANK	1	$213,750.00	1.2%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$351,473.38	1.98%	0	$0.00	
		D. L. EVANS BANK, AN IDAHO CORPORATION	1	$208,550.00	1.17%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$410,111.76	2.31%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	2	$557,175.00	3.14%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$213,166.42	1.2%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	$313,148.71	1.76%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$403,286.88	2.27%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC ISAOA	1	$178,652.58	1.01%	0	$0.00	
		HARBOR NATIONAL BANK	1	$345,800.00	1.95%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,635.00	1.07%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	7	$1,442,021.82	8.12%	0	$0.00	
		MAGNA BANK	1	$177,650.00	1%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$184,300.00	1.04%	0	$0.00	
		NICOLET NATIONAL BANK	1	$221,160.00	1.25%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP.	1	$256,500.00	1.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$655,500.00	3.69%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$265,600.00	1.5%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$323,000.00	1.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$373,156.58	2.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$465,025.00	2.62%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$179,450.00	1.01%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$189,695.14	1.07%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$219,054.26	1.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICE, INC	1	$274,510.00	1.55%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$261,900.00	1.47%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$194,750.00	1.1%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$421,517.25	2.37%	0	$0.00
		SENTE MORTGAGE, INC.	1	$378,100.00	2.13%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$198,850.00	1.12%	0	$0.00
		STEARNS LENDING INC.	3	$639,350.00	3.6%	0	$0.00
		STERNS LENDING, INC.	1	$189,053.00	1.06%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$189,053.00	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$247,079.26	1.39%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$185,250.00	1.04%	0	$0.00
		VERITAS FUNDING LLC	1	$190,799.00	1.07%	0	$0.00
		VERITAS FUNDING, LLC	3	$614,014.05	3.47%	0	$0.00
Total			**76**	**$17,759,371.70**	**100%**	**0**	**$0.00**
3138WCBJ1		ACADEMY MORTGAGE CORPORATION	4	$930,185.12	8.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$297,250.00	2.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$795,586.39	6.9%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$224,000.00	1.94%	0	$0.00
		ARK MORTGAGE, INC	1	$180,000.00	1.56%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$206,363.00	1.79%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$182,989.86	1.59%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$217,200.00	1.88%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,770.59	1.73%	0	$0.00
		EVOLVE BANK & TRUST	1	$273,626.63	2.37%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,000.00	1.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$835,287.97	7.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$288,750.00	2.51%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$476,000.00	4.13%	0	$0.00
		LADERA LENDING INC	1	$269,190.87	2.34%	0	$0.00

		MICHIGAN MUTUAL, INC.	1	$248,000.00	2.15%	0	$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$247,500.00	2.15%	0	$0.00
		OCEANFIRST BANK	1	$231,000.00	2%	0	$0.00
		ON Q FINANCIAL, INC.	1	$367,500.00	3.19%	0	$0.00
		OPEN MORTGAGE, LLC	1	$235,997.51	2.05%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,762.56	1.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$590,707.96	5.13%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$273,000.00	2.37%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$337,500.00	2.93%	0	$0.00
		SUMMIT FUNDING, INC.	1	$183,750.00	1.59%	0	$0.00
		THE LENDING COMPANY INC	1	$249,813.13	2.17%	0	$0.00
		UNIONBANK,N.A.	1	$399,541.19	3.47%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$376,600.00	3.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$604,789.00	5.25%	0	$0.00
		VANGUARD FUNDING LLC	1	$310,448.15	2.69%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$389,144.28	3.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,000.00	2.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	3.61%	0	$0.00
Total			**40**	**$11,525,254.21**	**100%**	**0**	**$0.00**
3138WCBK8		ACADEMY MORTGAGE CORPORATION	12	$2,898,085.94	6.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$452,580.00	0.96%	0	$0.00
		AMCAP MORTGAGE LTD	2	$419,150.00	0.89%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	$156,750.00	0.33%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$167,675.00	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$288,000.00	0.61%	0	$0.00
		AMERICAN EQUITY MORTGAGE	1	$181,391.70	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$468,374.09	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,500.00	0.33%	0	$0.00
		AMERICAN FIRST C.U.	1	$328,000.00	0.7%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$475,225.00	1.01%	0	$0.00
			1	$160,000.00	0.34%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ASSENT, INC.	1	$187,000.00	0.4%	0	$0.00
	AVIDIA BANK	1	$295,200.00	0.63%	0	$0.00
	AXIA FINANCIAL, LLC	1	$158,250.00	0.34%	0	$0.00
	BANK OF ENGLAND	1	$311,650.00	0.66%	0	$0.00
	BANK OF MANHATTAN N A	1	$283,674.24	0.6%	0	$0.00
	BANK OF THE CASCADES	1	$287,920.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,910.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$217,500.00	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$204,725.00	0.43%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$150,080.66	0.32%	0	$0.00
	COBALT MORTGAGE, INC.	1	$179,075.00	0.38%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$157,500.00	0.33%	0	$0.00
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$363,582.48	0.77%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$205,600.00	0.44%	0	$0.00
	EQUITY PRIME MORTGAGE	1	$367,500.00	0.78%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$486,764.00	1.03%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$215,877.10	0.46%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$250,000.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	2	$419,427.38	0.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,500.00	0.71%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.89%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$156,600.00	0.33%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$235,000.00	0.5%	0	$0.00
	FIRST BANK	1	$303,050.00	0.64%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,000.00	0.4%	0	$0.00
	FIRST CHOICE BANK	1	$380,000.00	0.81%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$887,000.00	1.88%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$221,500.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$172,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$391,400.00	0.83%	0	$0.00
	FIRSTRUST BANK	1	$237,500.00	0.5%	0	$0.00
	GMFS LLC	2	$392,255.00	0.83%	0	$0.00
	GMFS, LLC	1	$256,500.00	0.54%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	$262,905.08	0.56%	0	$0.00	
	GOTMORTGAGE.COM - COR	1	$175,700.00	0.37%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$219,220.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$212,011.45	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$172,660.00	0.37%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$207,716.46	0.44%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$172,800.00	0.37%	0	$0.00	
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,720.00	0.36%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$360,207.91	0.77%	0	$0.00	
	HOME STATE BANK, N.A.	1	$246,905.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,125,344.64	2.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$154,800.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$175,275.00	0.37%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,815.00	0.39%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$578,800.00	1.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$385,000.00	0.82%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$262,198.91	0.56%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$1,051,281.00	2.23%	0	$0.00	
	LEADER BANK N.A.	1	$240,000.00	0.51%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$489,350.00	1.04%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,566.42	0.8%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$189,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE	4	$754,170.00	1.6%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$400,125.00	0.85%	0	$0.00	
	MORIA DEVELOPMENT INC.	1	$164,000.00	0.35%	0	$0.00	
	MORTGAGE NOW INC	1	$355,000.00	0.75%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$952,948.00	2.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$322,500.00	0.69%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$498,913.00	1.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$318,250.00	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$277,000.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,577,349.00	3.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$853,125.00	1.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$272,000.00	0.58%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$168,000.00	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$223,000.00	0.47%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$219,505.85	0.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$264,900.00	0.56%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,170,000.00	2.49%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$153,750.00	0.33%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,800.00	0.34%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$532,250.00	1.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$206,701.00	0.44%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$204,250.00	0.43%	0	$0.00
	REDWOOD CREDIT UNION	1	$213,000.00	0.45%	0	$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	$154,922.95	0.33%	0	$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	$242,250.00	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,500.00	0.37%	0	$0.00
	RESMAC, INC	1	$182,000.00	0.39%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,351.30	0.37%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$261,250.00	0.55%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$171,600.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$325,000.00	0.69%	0	$0.00
	SENTE MORTGAGE, INC.	1	$332,000.00	0.71%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,685,042.11	3.58%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$204,000.00	0.43%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$686,875.00	1.46%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$354,545.00	0.75%	0	$0.00
	SPACE COAST CREDIT UNION	2	$303,000.00	0.64%	0	$0.00
	STEARNS LENDING INC.	9	$2,374,197.87	5.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$552,759.47	1.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$365,750.00	0.78%	0	$0.00
	SUMMIT FUNDING, INC.	1	$224,775.00	0.48%	0	$0.00

		THE FEDERAL SAVINGS BANK	3	$625,350.00	1.33%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$214,903.21	0.46%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$261,000.00	0.55%	0	$0.00
		THREE RIVERS FCU	1	$259,999.92	0.55%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$344,604.28	0.73%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,800.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$399,920.00	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,000.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,250.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$291,150.00	0.62%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$177,446.23	0.38%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,750.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$612,700.00	1.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$264,150.00	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$151,992.00	0.36%	0	$0.00
Total			**194**	**$47,073,920.65**	**100%**	**0**	**$0.00**
3138WCBL6		AMERIFIRST FINANCIAL CORPORATION	1	$261,503.29	13.53%	0	$0.00
		GLADWATER NATIONAL BANK, A FEDERALL	1	$296,110.70	15.32%	0	$0.00
		LIBERTY BANK	2	$574,779.40	29.74%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$186,243.94	9.64%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$312,664.53	16.18%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$301,613.83	15.59%	0	$0.00
Total			**7**	**$1,932,915.69**	**100%**	**0**	**$0.00**
3138WCBM4		1ST FARM CREDIT SERVICECS	1	$193,700.00	0.76%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$59,850.00	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$49,400.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,500.00	0.86%	0	$0.00
			2	$105,000.00	0.41%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALLIANCE BANK	1	$15,000.00	0.06%	0	$0.00
	AMERICAN BANK	1	$72,300.00	0.28%	0	$0.00
	AMERICAN BANK CENTER	1	$118,000.00	0.46%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$201,500.00	0.79%	0	$0.00
	ANCHORBANK, FSB	1	$65,000.00	0.25%	0	$0.00
	ARIZONA BANK AND TRUST	1	$303,000.00	1.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$498,555.13	1.95%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$68,600.00	0.27%	0	$0.00
	BANK OF SPRINGFIELD	2	$249,390.00	0.98%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$356,000.00	1.39%	0	$0.00
	BAXTER CREDIT UNION	5	$466,500.00	1.83%	0	$0.00
	BLACKHAWK BANK	1	$91,400.00	0.36%	0	$0.00
	BLUELEAF LENDING, LLC	1	$151,000.00	0.59%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$427,000.00	1.67%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$122,100.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$524,200.00	2.05%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$116,000.00	0.45%	0	$0.00
	CITIZENS STATE BANK	2	$161,000.00	0.63%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,500.00	0.58%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,000.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$190,400.00	0.75%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,750.00	0.84%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.55%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.42%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$186,400.00	0.73%	0	$0.00
	DENMARK STATE BANK	1	$94,000.00	0.37%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$150,500.00	0.59%	0	$0.00
	DUPAGE CREDIT UNION	1	$75,000.00	0.29%	0	$0.00
	EQUITY RESOURCES, INC.	1	$196,166.65	0.77%	0	$0.00
	FARMERS STATE BANK	2	$115,200.00	0.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.67%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$199,000.00	0.78%	0	$0.00

	FIRST CLOVER LEAF BANK	1	$75,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$267,000.00	1.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$210,500.00	0.82%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$50,550.00	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$131,000.00	0.51%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$663,858.00	2.6%	0	$0.00	
	FIRST INTERSTATE BANK	1	$55,500.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$171,500.00	0.67%	0	$0.00	
	FIRST STATE BANK OF ILLINIOS	1	$48,056.84	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$42,534.38	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,600.00	0.81%	0	$0.00	
	FIRSTBANK	1	$236,516.29	0.93%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$66,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A.	1	$200,000.00	0.78%	0	$0.00	
	GENISYS CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	GMFS, LLC	1	$97,500.00	0.38%	0	$0.00	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$116,000.00	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$137,700.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$183,000.00	0.72%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	
	HERSHEY STATE BANK	1	$61,400.00	0.24%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$70,500.00	0.28%	0	$0.00	
	HOME FEDERAL BANK	2	$193,000.00	0.76%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$300,000.00	1.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,600.00	0.93%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$157,335.00	0.62%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.35%	0	$0.00	
	IXONIA BANK	1	$204,200.00	0.8%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$79,200.00	0.31%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$117,630.00	0.46%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$751,000.00	2.94%	0	$0.00	
	LA SALLE STATE BANK	1	$50,000.00	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$107,500.00	0.42%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$289,000.00	1.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.59%	0	$0.00	
	MARINE BANK	1	$64,000.00	0.25%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	$399,303.83	1.56%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$95,000.00	0.37%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$91,000.00	0.36%	0	$0.00	
	MONSON SAVINGS BANK	1	$147,000.00	0.58%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,299,500.00	5.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.29%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$160,000.00	0.63%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$315,000.00	1.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$442,648.96	1.73%	0	$0.00	
	NUVISION FCU	1	$391,600.00	1.53%	0	$0.00	
	ORIENTAL BANK	1	$41,500.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$72,500.00	0.28%	0	$0.00	
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$210,000.00	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$120,000.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$133,000.00	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	2	$657,244.91	2.57%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$167,779.01	0.66%	0	$0.00	
	PATELCO CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	
	PEOPLES STATE BANK	1	$52,000.00	0.2%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$464,500.00	1.82%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$512,700.00	2.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	1.63%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$48,592.40	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$444,250.00	1.74%	0	$0.00	
	PURDUE FEDERAL CU	4	$527,000.00	2.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$94,250.00	0.37%	0	$0.00	
	ROCKLAND TRUST	1	$400,000.00	1.57%	0	$0.00	
	ROYAL CREDIT UNION	2	$90,000.00	0.35%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$45,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$538,500.65	2.11%	0	$0.00	
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$53,000.00	0.21%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$80,200.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,666.00	1.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$72,000.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$474,000.00	1.86%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$82,623.82	0.32%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.63%	0	$0.00	

		STANDARD MORTGAGE CORP	1	$24,434.00	0.1%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$53,500.00	0.21%	0	$0.00
		TALMER BANK AND TRUST	1	$89,000.00	0.35%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$147,200.00	0.58%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,575.00	0.39%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,500.00	0.28%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$211,000.00	0.83%	0	$0.00
		THE PARK BANK	1	$60,000.00	0.23%	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$19,500.00	0.08%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$70,000.00	0.27%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$376,350.00	1.47%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$72,450.00	0.28%	0	$0.00
		UNITED BANK OF UNION	1	$42,000.00	0.16%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$30,300.00	0.12%	0	$0.00
		UNITED COMMUNITY BANK	1	$50,000.00	0.2%	0	$0.00
		UNITED COMMUNITY BANK-MACOMB	1	$66,000.00	0.26%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$275,000.00	1.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	1.17%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$225,000.00	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$130,000.00	0.51%	0	$0.00
		WELLS FEDERAL BANK	2	$254,000.00	0.99%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,000.00	0.79%	0	$0.00
Total			**203**	**$25,536,260.87**	**100%**	**0**	**$0.00**
3138WCBN2		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$193,500.00	0.43%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.93%	0	$0.00
		ADVIA CREDIT UNION	1	$42,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$403,700.00	0.9%	0	$0.00
		ALLIANCE BANK	1	$40,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$142,975.00	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$412,950.00	0.92%	0	$0.00
		AMERICAN BANK CENTER	1	$80,500.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$36,000.00	0.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	$290,550.00	0.64%	0	$0.00	
	AMERICAN MORTGAGE AND INSURANCE INC	1	$531,318.60	1.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$125,500.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$173,500.00	0.38%	0	$0.00	
	ANCHOR D BANK	1	$67,300.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,144,499.11	2.54%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,394.88	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$160,000.00	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$180,747.64	0.4%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	8	$651,800.00	1.45%	0	$0.00	
	BANCO SANTANDER PR	1	$40,000.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	3	$313,800.00	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$339,659.10	0.75%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$119,985.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$42,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$360,184.95	0.8%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$133,680.25	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$472,600.00	1.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$271,500.00	0.6%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$20,712.42	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$548,942.00	1.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$104,000.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$84,911.66	0.19%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$85,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$312,000.00	0.69%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$225,000.00	0.5%	0	$0.00	
	CHEMICAL BANK	3	$175,450.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$150,000.00	0.33%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$100,000.00	0.22%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$305,000.00	0.68%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$38,229.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,500.00	0.19%	0	$0.00	
	COASTAL COMMERCE BANK	1	$134,000.00	0.3%	0	$0.00	
	COLE TAYLOR BANK	1	$47,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$131,500.00	0.29%	0	$0.00	
	CREDIT UNION OF DODGE CITY	3	$143,900.00	0.32%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.33%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$49,766.63	0.11%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$377,500.00	0.84%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$75,550.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$721,413.35	1.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$186,700.00	0.41%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$80,000.00	0.18%	0	$0.00	
	ENVISION CREDIT UNION	1	$170,900.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$303,775.00	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$86,300.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$446,563.27	0.99%	0	$0.00	
	FAA CREDIT UNION	1	$49,250.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,000.00	0.38%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$350,000.00	0.78%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$274,200.00	0.61%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$55,500.00	0.12%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$121,568.32	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$75,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$56,250.00	0.12%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$845,904.33	1.88%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK	5	$952,000.00	2.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$135,000.00	0.3%	0	$0.00	
		1	$225,000.00	0.5%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	3	$252,679.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$244,500.00	0.54%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$56,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$590,118.51	1.31%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$100,000.00	0.22%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$56,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$613,000.00	1.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$52,000.00	0.12%	0	$0.00
	FIRSTRUST BANK	1	$130,000.00	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$128,000.00	0.28%	0	$0.00
	FREMONT BANK	1	$248,290.99	0.55%	0	$0.00
	GATEWAY STATE BANK	1	$41,000.00	0.09%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$68,528.31	0.15%	0	$0.00
	GEORGETOWN BANK	1	$60,000.00	0.13%	0	$0.00
	GMFS LLC	1	$60,000.00	0.13%	0	$0.00
	GMFS, LLC	1	$83,500.00	0.19%	0	$0.00
	GOODFIELD STATE BANK	1	$199,899.00	0.44%	0	$0.00
	GREAT SOUTHERN BANK	1	$35,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$190,000.00	0.42%	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,500.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$183,100.00	0.41%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$59,589.84	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$152,000.00	0.34%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$448,704.93	1%	0	$0.00
	HNB NATIONAL BANK	1	$36,050.00	0.08%	0	$0.00
	HOME BANK	1	$70,000.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$106,915.10	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$400,000.00	0.89%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$180,000.00	0.4%	0	$0.00
	HONOR BANK	1	$43,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$88,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A.	1	$50,000.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$30,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$176,000.00	0.39%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$75,500.00	0.17%	0	$0.00
	INDEPENDENT BANK	3	$156,000.00	0.35%	0	$0.00

	JACKSBORO NATIONAL BANK	1	$140,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$561,950.00	1.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$275,300.00	0.61%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$67,900.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$131,829.59	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$88,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.93%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$25,000.00	0.06%	0	$0.00	
	MACON BANK, INC	1	$40,200.00	0.09%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$57,500.00	0.13%	0	$0.00	
	MARINE CREDIT UNION	1	$58,650.00	0.13%	0	$0.00	
	MARQUETTE BANK	1	$35,000.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$139,000.00	0.31%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$198,384.50	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$175,000.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE	1	$138,550.00	0.31%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$56,700.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$97,100.00	0.22%	0	$0.00	
	MIDWESTONE BANK	2	$95,200.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	
	MORTGAGE 2000, INC.	1	$112,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$397,150.00	0.88%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.44%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$158,300.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$178,479.62	0.4%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$113,000.00	0.25%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$100,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$174,250.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.16%	0	$0.00	
	NCB, FSB	2	$354,288.48	0.79%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$40,718.89	0.09%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$78,949.35	0.18%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$177,500.00	0.39%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$110,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$40,000.00	0.09%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$120,000.00	0.27%	0	$0.00	
	NORTH VALLEY BANK	1	$76,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$147,000.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$142,000.00	0.32%	0	$0.00	
	ORIENTAL BANK	1	$157,000.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$168,800.00	0.37%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$55,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$336,000.00	0.75%	0	$0.00	
	PHH DBA SUNBELT LENDING SERVICES	1	$69,028.83	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.23%	0	$0.00	
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$34,409.17	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$386,000.00	0.86%	0	$0.00	
	POSTAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	3	$204,600.00	0.45%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$376,927.00	0.84%	0	$0.00	
	PROGRESSIVE BANK	1	$328,000.00	0.73%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$300,000.00	0.67%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$312,782.28	0.69%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$75,000.00	0.17%	0	$0.00	
	RABOBANK, N.A.	2	$422,315.74	0.94%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$120,000.00	0.27%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$567,000.00	1.26%	0	$0.00	
	RED RIVER BANK	1	$163,200.00	0.36%	0	$0.00	
	RENASANT BANK	3	$263,594.51	0.58%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$78,600.00	0.17%	0	$0.00	
	ROCKLAND TRUST	1	$160,000.00	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$72,000.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$179,000.00	0.4%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$176,000.00	0.39%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$326,100.00	0.72%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$72,000.00	0.16%	0	$0.00	

	SCOTIABANK OF PUERTO RICO	4	$241,000.00	0.53%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$549,690.00	1.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$69,000.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$231,000.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$801,000.00	1.78%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$212,000.00	0.47%	0	$0.00
	SMARTBANK	1	$300,000.00	0.67%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$347,352.37	0.77%	0	$0.00
	ST.MARY'S BANK	1	$70,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$179,850.00	0.4%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$46,000.00	0.1%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$100,000.00	0.22%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$120,000.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$186,350.00	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$123,265.77	0.27%	0	$0.00
	SUSQUEHANNA BANK	1	$82,432.61	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$323,300.00	0.72%	0	$0.00
	TALMER BANK AND TRUST	2	$133,000.00	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$63,999.92	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$192,000.00	0.43%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$129,600.00	0.29%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$26,200.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$59,589.84	0.13%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$224,000.00	0.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$379,250.00	0.84%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,052,999.61	2.34%	0	$0.00
	UNIONBANK,N.A.	11	$781,388.56	1.73%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.16%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$37,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$70,000.00	0.16%	0	$0.00
		1	$161,250.00	0.36%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UNIVERSITY LENDING GROUP, LLC	1	$65,000.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$251,000.00	0.56%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$22,000.00	0.05%	0	$0.00
		VALLEY NATIONAL BANK	7	$991,824.75	2.2%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$77,000.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$588,896.94	1.31%	0	$0.00
		WEBSTER BANK, N.A.	3	$454,000.00	1.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$549,186.75	1.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$40,395.81	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$34,342.98	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$322,764.00	0.59%	0	$0.00
Total			**404**	**$45,076,094.06**	**100%**	**0**	**$0.00**
3138WCBP7		ABACUS FEDERAL SAVINGS BANK	1	$439,000.00	0.69%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$286,000.00	0.45%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$402,000.00	0.63%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$247,500.00	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$545,000.00	0.85%	0	$0.00
		AMERICAN BANK	1	$162,182.19	0.25%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$205,000.00	0.32%	0	$0.00
		AMERICAN BANK, N.A.	1	$206,250.00	0.32%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$370,313.94	0.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$204,500.00	0.32%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,800.00	0.3%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$183,750.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$250,000.00	0.39%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$328,500.00	0.52%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$215,600.00	0.34%	0	$0.00

	BADGER BANK	2	$349,068.08	0.55%	0	$0.00	
	BANCFIRST	2	$548,350.00	0.86%	0	$0.00	
	BANCORPSOUTH BANK	1	$161,595.00	0.25%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$248,000.00	0.39%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$221,000.00	0.35%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.24%	0	$0.00	
	BANNER BANK	1	$307,300.00	0.48%	0	$0.00	
	BAXTER CREDIT UNION	2	$402,500.00	0.63%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$331,800.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	1	$201,500.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$2,190,377.84	3.44%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$307,000.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,700.00	0.31%	0	$0.00	
	BUSEY BANK,	1	$180,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$158,800.00	0.25%	0	$0.00	
	CAROLINA PREMIER BANK.	1	$269,284.31	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	1	$182,400.00	0.29%	0	$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$85,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$184,205.00	0.29%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$1,018,480.00	1.6%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$165,000.00	0.26%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$152,000.00	0.24%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$350,000.00	0.55%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$250,000.00	0.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,302.68	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$270,674.00	0.42%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$115,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	2	$378,000.00	0.59%	0	$0.00	
	CORTRUST MORTGAGE, INC.	1	$205,600.00	0.32%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$248,000.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$448,097.00	0.7%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$196,298.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$390,000.00	0.61%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$190,000.00	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	3	$857,250.00	1.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$314,600.00	0.49%	0	$0.00	

	EMPOWER CREDIT UNION	1	$230,000.00	0.36%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$212,000.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$252,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.65%	0	$0.00	
	EVOLVE BANK & TRUST	1	$324,113.89	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$526,800.00	0.83%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$98,800.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.27%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$57,600.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$230,000.00	0.36%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$187,295.12	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$89,900.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$413,000.00	0.65%	0	$0.00	
	FIRST CENTURY BANK	1	$200,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	4	$845,000.00	1.33%	0	$0.00	
	FIRST INTERSTATE BANK	4	$745,350.00	1.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.22%	0	$0.00	
	FIRST MONTANA BANK INC	1	$186,504.32	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$310,400.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$169,200.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$202,100.00	0.32%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$130,000.00	0.2%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$340,000.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$243,810.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,800.00	0.26%	0	$0.00	
	FREMONT BANK	4	$1,403,732.65	2.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$243,704.29	0.38%	0	$0.00	
	GECU	1	$159,529.00	0.25%	0	$0.00	
	GMFS LLC	1	$266,400.00	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$245,200.00	0.38%	0	$0.00	
	HAWTHORN BANK	1	$273,440.86	0.43%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$240,000.00	0.38%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$165,600.00	0.26%	0	$0.00	
		1	$209,600.00	0.33%	0	$0.00	

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HILLTOP NATIONAL BANK	1	$56,070.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$168,750.00	0.26%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$169,500.00	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$183,750.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$379,000.00	0.59%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.65%	0	$0.00
	JMAC LENDING, INC.	2	$530,300.00	0.83%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$326,400.00	0.51%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$739,750.22	1.16%	0	$0.00
	LA SALLE STATE BANK	1	$152,000.00	0.24%	0	$0.00
	LADERA LENDING INC	1	$209,000.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$278,800.00	0.44%	0	$0.00
	LBS FINANCIAL CU	1	$190,000.00	0.3%	0	$0.00
	LEADER BANK N.A.	2	$644,000.00	1.01%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.6%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$168,000.00	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	12	$2,354,890.76	3.69%	0	$0.00
	MARINE BANK	1	$164,000.00	0.26%	0	$0.00
	MARQUETTE BANK	2	$751,050.00	1.18%	0	$0.00
	MAX CREDIT UNION	1	$180,200.00	0.28%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$338,000.00	0.53%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.27%	0	$0.00
	MLD MORTGAGE, INC.	1	$337,000.00	0.53%	0	$0.00
	MONSON SAVINGS BANK	1	$256,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$197,600.00	0.31%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$225,000.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$959,000.00	1.5%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,800.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	1	$240,750.00	0.38%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.65%	0	$0.00
	NEXBANK SSB	1	$152,000.00	0.24%	0	$0.00
	NODAWAY VALLEY BANK	1	$235,000.00	0.37%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$528,900.00	0.83%	0	$0.00
	NUVISION FCU	1	$229,500.00	0.36%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$228,000.00	0.36%	0	$0.00

	OPES ADVISORS, INC.	1	$405,000.00	0.64%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,000.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$806,300.00	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$284,411.00	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$180,000.00	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$314,129.04	0.49%	0	$0.00	
	PATELCO CREDIT UNION	1	$171,500.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$161,350.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	2	$412,000.00	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$942,500.00	1.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$456,000.00	0.72%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$207,750.00	0.33%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$289,000.00	0.45%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$247,055.16	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$164,000.00	0.26%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$398,000.00	0.62%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$578,500.00	0.91%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$147,428.92	0.23%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$150,000.00	0.24%	0	$0.00	
	ROUNDBANK	1	$219,000.00	0.34%	0	$0.00	
	ROYAL CREDIT UNION	1	$165,361.66	0.26%	0	$0.00	
	RPM MORTGAGE, INC.	1	$390,000.00	0.61%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$196,000.00	0.31%	0	$0.00	
	SALAL CREDIT UNION	1	$202,500.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A.	1	$239,200.00	0.38%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.61%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$399,000.00	0.63%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$221,300.00	0.35%	0	$0.00	
	SFMC, LP	1	$360,000.00	0.56%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$220,300.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,483,850.00	2.33%	0	$0.00	
	ST.MARY'S BANK	1	$152,200.00	0.24%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$289,800.00	0.45%	0	$0.00	
	STEARNS LENDING INC.	2	$511,328.85	0.8%	0	$0.00	
	STIFEL BANK AND TRUST	1	$282,000.00	0.44%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$334,000.00	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$325,000.00	0.51%	0	$0.00	
	TALMER BANK AND TRUST	1	$190,000.00	0.3%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$343,000.00	0.54%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$67,200.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,920.00	0.25%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$463,000.00	0.73%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$253,510.00	0.4%	0	$0.00	
	THINK MUTUAL BANK	1	$50,000.00	0.08%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$154,500.00	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	$256,500.00	0.4%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$955,000.00	1.5%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$578,525.53	0.91%	0	$0.00	
	UNITED COMMUNITY BANK	1	$202,307.79	0.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$425,000.00	0.67%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$402,000.00	0.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$265,000.00	0.42%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$442,000.00	0.69%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$327,750.00	0.51%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	
	VYSTAR CREDIT UNION	1	$235,000.00	0.37%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$260,000.00	0.41%	0	$0.00	
	WEBSTER BANK, N.A.	1	$361,600.00	0.57%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$208,000.00	0.33%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$331,200.00	0.52%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$185,500.00	0.29%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$417,000.00	0.65%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$240,562.61	0.38%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$220,000.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,290,293.00	2.02%	0	$0.00
		Unavailable	1	$204,000.00	0.29%	0	$0.00
Total			**276**	**$63,766,102.71**	**100%**	**0**	**$0.00**
3138WCBQ5		AMERICAN INTERNET MORTGAGE, INC.	2	$391,250.00	7.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$143,204.59	2.92%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$840,285.78	17.14%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$118,877.83	2.42%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,380.48	2.43%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$232,500.00	4.74%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,581.48	2.11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$334,595.96	6.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$135,500.00	2.76%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$223,400.00	4.56%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$101,091.00	2.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$87,000.00	1.77%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$862,275.30	17.58%	0	$0.00
		HARBOR LENDING, INC.	1	$252,707.19	5.15%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$544,909.63	11.11%	0	$0.00
		PARK COMMUNITY CREDIT UNION	1	$70,318.35	1.43%	0	$0.00
		PULTE MORTGAGE LLC	1	$80,000.00	1.63%	0	$0.00
		STAR FINANCIAL BANK	4	$262,833.05	5.39%	0	$0.00
Total			**40**	**$4,903,710.64**	**100%**	**0**	**$0.00**
3138WCBR3		360 MORTGAGE GROUP, LLC	1	$220,000.00	0.85%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$226,855.96	0.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$154,172.51	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$187,800.00	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$685,250.00	2.66%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$201,875.00	0.78%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$198,400.00	0.77%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$67,000.00	0.26%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$170,000.00	0.66%	0	$0.00
		ARMSTRONG BANK	1	$201,600.00	0.78%	0	$0.00
			1	$348,712.02	1.35%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,245.62	1.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$60,400.00	0.23%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$65,000.00	0.25%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$175,734.00	0.68%	0	$0.00
	BANK OF BOTETOURT	1	$213,191.39	0.83%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,500.00	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$688,050.00	2.67%	0	$0.00
	CITY NATIONAL BANK	1	$127,200.00	0.49%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$148,325.00	0.57%	0	$0.00
	CREDIT UNION OF AMERICA	1	$87,350.00	0.34%	0	$0.00
	DIME BANK	1	$196,000.00	0.76%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,450.00	0.65%	0	$0.00
	DORAL MORTGAGE LLC	2	$221,716.20	0.86%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$406,000.00	1.57%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$336,800.00	1.31%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$150,000.00	0.58%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$160,000.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$266,000.00	1.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,000.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST	1	$370,790.46	1.44%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$208,000.00	0.81%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$199,000.00	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	1	$161,462.11	0.63%	0	$0.00
	FIRST COMMUNITY BANK	1	$244,500.00	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$374,775.00	1.45%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$200,700.00	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$330,000.00	1.28%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$94,000.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$178,500.00	0.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$175,100.00	0.68%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$169,200.00	0.66%	0	$0.00
	FIRSTRUST BANK	1	$315,000.00	1.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$287,650.00	1.12%	0	$0.00
	FREMONT BANK	2	$360,311.00	1.4%	0	$0.00
	FULTON BANK, N.A.	1	$255,700.00	0.99%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY	1	$150,000.00	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$164,500.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$630,242.00	2.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$150,000.00	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$482,154.18	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$230,000.00	0.89%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$71,400.00	0.28%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$85,550.00	0.33%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.7%	0	$0.00	
	LANDMARK CREDIT UNION	1	$151,100.00	0.59%	0	$0.00	
	LEADER BANK N.A.	1	$417,000.00	1.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,400.00	0.59%	0	$0.00	
	MARINE BANK	1	$93,000.00	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$218,700.00	0.85%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$228,834.06	0.89%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$187,000.00	0.72%	0	$0.00	
	MORTGAGENETWORK	1	$153,000.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$179,550.00	0.7%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$155,000.00	0.6%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$150,400.00	0.58%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$193,000.00	0.75%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$279,288.80	1.08%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$249,000.00	0.97%	0	$0.00	
	OMNIAMERICAN BANK	1	$228,000.00	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$157,000.00	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$280,000.00	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$712,000.00	2.76%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$430,350.00	1.67%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$521,000.00	2.02%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$444,000.00	1.72%	0	$0.00	
	POLISH & SLAVIC FCU	1	$257,000.00	1%	0	$0.00	
		1	$53,743.01	0.21%	0	$0.00	

		POPLAR BLUFF FEDERAL CREDIT UNION					
		PRIMEWEST MORTGAGE	1	$160,250.00	0.62%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	1.62%	0	$0.00
		RANLIFE, INC.	1	$255,750.00	0.99%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.74%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$337,250.00	1.31%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$892,014.47	3.46%	0	$0.00
		SPACE COAST CREDIT UNION	2	$454,647.87	1.76%	0	$0.00
		STEARNS LENDING INC.	3	$822,000.00	3.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$351,500.00	1.36%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$158,000.00	0.61%	0	$0.00
		TRUSTONE FINANCIAL	1	$163,663.00	0.63%	0	$0.00
		UNIONBANK,N.A.	1	$281,888.53	1.09%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$224,000.00	0.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$366,800.00	1.42%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$397,500.00	1.54%	0	$0.00
		US MORTGAGE CORPORATION	1	$250,000.00	0.97%	0	$0.00
		VANGUARD FUNDING LLC	1	$317,215.11	1.23%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$74,500.00	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$278,000.00	1.08%	0	$0.00
		WASHINGTON TRUST BANK	1	$79,050.00	0.31%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$72,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$220,800.00	0.86%	0	$0.00
		Unavailable	1	$150,000.00	0.55%	0	$0.00
Total			**125**	**$25,796,357.30**	**100%**	**0**	**$0.00**
3138WCBS1		AMERICAN INTERNET MORTGAGE, INC.	2	$250,861.98	10.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$418,265.00	16.96%	0	$0.00
		BOFI FEDERAL BANK	1	$172,500.00	6.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$133,118.99	5.4%	0	$0.00
		CITIBANK,N.A.	1	$87,876.89	3.56%	0	$0.00
		CMC FUNDING, INC.	1	$135,577.68	5.5%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$130,916.63	5.31%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$322,881.09	13.09%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$54,860.30	2.22%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$374,123.37	15.17%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$143,277.80	5.81%	0	$0.00
		PHENIX-GIRARD BANK	1	$58,125.00	2.36%	0	$0.00
		PULTE MORTGAGE LLC	1	$184,306.00	7.46%	0	$0.00
Total			**20**	**$2,466,690.73**	**100%**	**0**	**$0.00**
3138WCBT9		BOEING EMPLOYEES' CREDIT UNION	3	$513,492.00	14.84%	0	$0.00
		DORAL MORTGAGE LLC	4	$744,606.86	21.52%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,350.00	2.7%	0	$0.00
		FIRST MIDWEST BANK	1	$150,500.00	4.35%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$148,000.00	4.28%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$98,300.00	2.84%	0	$0.00
		MACON BANK, INC	1	$354,352.78	10.24%	0	$0.00
		MAVERICK FUNDING CORP.	1	$107,680.00	3.11%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$166,500.00	4.81%	0	$0.00
		MMS MORTGAGE SERVICES, LTD	1	$133,405.08	3.86%	0	$0.00
		MORTGAGE CENTER, LLC	1	$70,500.00	2.04%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	4.19%	0	$0.00
		RBS CITIZENS, NA	1	$79,864.31	2.31%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$76,700.00	2.22%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$94,500.00	2.73%	0	$0.00
		STEARNS LENDING INC.	1	$233,000.00	6.73%	0	$0.00
		SUNCOAST CREDIT UNION	1	$127,954.00	3.7%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$73,387.83	2.12%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$49,200.00	1.41%	0	$0.00
Total			**24**	**$3,460,292.86**	**100%**	**0**	**$0.00**
3138WCBU6		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATI	1	$159,013.95	4.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$334,100.00	8.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,500.00	3.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,916.85	3.31%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,900.00	2.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$108,000.00	2.88%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$110,050.97	2.94%	0	$0.00
		EVOLVE BANK & TRUST	1	$177,724.27	4.74%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	2	$270,985.96	7.23%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,900.00	5.47%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$71,620.00	1.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$101,682.42	2.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$147,950.00	3.95%	0	$0.00
		GREENWOOD CREDIT UNION	1	$167,350.00	4.46%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$170,000.00	4.54%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$229,783.41	6.13%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$120,087.66	3.2%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$220,282.15	5.88%	0	$0.00
		RBS CITIZENS, NA	1	$81,677.14	2.18%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$167,715.70	4.47%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$214,100.00	5.71%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$163,100.00	4.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	4.35%	0	$0.00
Total			**27**	**$3,748,440.48**	**100%**	**0**	**$0.00**
3138WCBV4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$337,600.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,969,837.00	1.79%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$261,000.00	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$959,702.60	0.87%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$176,000.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$415,660.00	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$188,250.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, LLC A	1	$242,608.14	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$176,038.23	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$376,057.98	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$783,625.12	0.71%	0	$0.00
			2	$474,550.00	0.43%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	$424,000.00	0.38%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,750.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$277,498.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.38%	0	$0.00
	BANCORPSOUTH BANK	1	$255,000.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$249,300.00	0.23%	0	$0.00
	BANKERS XPRESS LLC	1	$409,507.36	0.37%	0	$0.00
	BAXTER CREDIT UNION	1	$386,000.00	0.35%	0	$0.00
	BAY EQUITY LLC	5	$1,680,000.00	1.53%	0	$0.00
	BROKER SOLUTIONS INC.	3	$1,124,690.64	1.02%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,686,800.00	1.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$729,740.00	0.66%	0	$0.00
	BVR FINANCIAL CO.	1	$417,000.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$243,750.00	0.22%	0	$0.00
	CENTRUE BANK	1	$200,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$228,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$4,061,762.00	3.69%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	$279,000.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$529,600.00	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,067,750.00	0.97%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,445,795.00	1.31%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$280,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$374,250.00	0.34%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$184,000.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$375,500.00	0.34%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$603,000.00	0.55%	0	$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	$197,000.00	0.18%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$256,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$188,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,500.00	0.21%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$251,250.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,287,950.00	1.17%	0	$0.00	
	EVOLVE BANK & TRUST	3	$999,807.83	0.91%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$504,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$601,563.00	0.55%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,450,143.00	1.32%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$252,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$219,300.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$373,500.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$198,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$367,200.00	0.33%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$759,900.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$210,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A.	2	$424,600.00	0.39%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$190,000.00	0.17%	0	$0.00	
	GEO CORP INC,	1	$195,000.00	0.18%	0	$0.00	
	GEO-CORP INC	2	$815,250.00	0.74%	0	$0.00	
	GEO-CORP, INC	3	$1,283,000.00	1.16%	0	$0.00	
	GEO-CORP, INC.	2	$489,900.00	0.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$376,646.90	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$4,728,700.00	4.29%	0	$0.00	
	HEARTLAND BANK	1	$217,200.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$195,840.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,929,913.10	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$196,000.00	0.18%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$372,000.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$183,200.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP.	4	$1,083,600.00	0.98%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$191,000.00	0.17%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.	8	$2,334,729.00	2.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$315,000.00	0.29%	0	$0.00	
	LADERA LENDING INC	1	$317,250.00	0.29%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,609,120.00	1.46%	0	$0.00	
	M/I FINANCIAL, LLC	1	$222,800.00	0.2%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$220,000.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$392,000.00	0.36%	0	$0.00	
	MEETINGHOUSE BANK	1	$316,875.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$422,371.83	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$176,000.00	0.16%	0	$0.00	
	MONARCH BANK	1	$360,000.00	0.33%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$299,240.01	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$200,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,200.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$401,250.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$204,853.56	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$500,150.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE	1	$264,095.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,385,657.00	1.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	$1,494,300.00	1.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	NCB, FSB	5	$1,202,577.95	1.09%	0	$0.00	
	O A MORTGAGE SERVICES	2	$562,543.37	0.51%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$228,000.00	0.21%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$216,000.00	0.2%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,362,345.00	1.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$285,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$537,800.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$417,000.00	0.38%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$188,772.91	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$635,700.00	0.58%	0	$0.00	
		4	$915,750.00	0.83%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	4	$1,217,190.79	1.11%	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$618,120.00	0.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,381,306.80	3.98%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$258,588.92	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$700,100.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,155,800.00	1.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$195,070.71	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$283,125.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$801,000.00	0.73%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$193,563.77	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$187,773.69	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$575,120.00	0.52%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$884,250.00	0.8%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$370,000.00	0.34%	0	$0.00
	RCB BANK	1	$356,000.00	0.32%	0	$0.00
	RCB BANK, A CORPORATION	1	$220,000.00	0.2%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$270,000.00	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$417,000.00	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION	1	$300,000.00	0.27%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$478,000.00	0.43%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	$245,250.00	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$179,250.00	0.16%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$388,400.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,810,100.00	1.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$177,508.00	0.16%	0	$0.00
	SENTE MORTGAGE, INC.	1	$203,853.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$4,607,798.86	4.18%	0	$0.00
		1	$196,000.00	0.18%	0	$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SKYLINE FINANCIAL CORP.	1	$320,000.00	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$268,000.00	0.24%	0	$0.00
	SPACE CITY CREDIT UNION	1	$267,677.99	0.24%	0	$0.00
	ST.MARY'S BANK	1	$233,600.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$351,991.00	0.32%	0	$0.00
	STEARNS LENDING INC.	11	$3,406,189.50	3.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$869,910.00	0.79%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$295,000.00	0.27%	0	$0.00
	SUMMIT FUNDING	2	$389,347.69	0.35%	0	$0.00
	SUMMIT FUNDING INC.	2	$500,765.70	0.45%	0	$0.00
	SUMMIT FUNDING, INC.	2	$492,500.00	0.45%	0	$0.00
	SUMMIT FUNDING, INC..	4	$1,297,807.00	1.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$325,226.32	0.3%	0	$0.00
	SUSQUEHANNA BANK	1	$416,498.95	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$327,750.00	0.3%	0	$0.00
	TALMER BANK AND TRUST	1	$529,200.00	0.48%	0	$0.00
	THE BANK OF MAINE	1	$417,000.00	0.38%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$289,000.00	0.26%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES	1	$280,000.00	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$453,000.00	0.41%	0	$0.00
	TOPONE MORTGAGE INC	1	$187,500.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.2%	0	$0.00
	TRAVIS CREDIT UNION	1	$201,500.00	0.18%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$271,900.00	0.25%	0	$0.00
	UNIONBANK,N.A.	2	$612,785.12	0.56%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,038,000.00	0.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$220,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$530,400.00	0.48%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$672,700.00	0.61%	0	$0.00
	VANGUARD FUNDING LLC	1	$281,000.00	0.26%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$367,000.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC	1	$417,000.00	0.38%	0	$0.00
		4	$1,042,350.00	0.95%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$600,000.00	0.54%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.29%	0	$0.00
		WALLICK AND VOLK, INC	1	$239,000.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$401,250.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$312,818.68	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$188,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$280,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,439,004.16	1.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$481,320.00	0.44%	0	$0.00
		Unavailable	1	$287,000.00	0.24%	0	$0.00
Total			**398**	**$110,150,528.18**	**100%**	**0**	**$0.00**
3138WP4G6		M&T BANK	27	$2,402,834.16	100%	0	$0.00
Total			**27**	**$2,402,834.16**	**100%**	**0**	**$0.00**
3138WUY80		COBALT MORTGAGE, INC.	6	$1,761,506.60	100%	0	$0.00
Total			**6**	**$1,761,506.60**	**100%**	**0**	**$0.00**
3138WUY98		COBALT MORTGAGE, INC.	8	$2,638,899.01	100%	0	$0.00
Total			**8**	**$2,638,899.01**	**100%**	**0**	**$0.00**
3138WUZA4		COBALT MORTGAGE, INC.	16	$4,579,035.97	100%	0	$0.00
Total			**16**	**$4,579,035.97**	**100%**	**0**	**$0.00**
3138WZF49		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$100,100.00	8.95%	0	$0.00
		ENVOY MORTGAGE, LTD.	10	$860,544.40	76.94%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$104,870.89	9.38%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$52,930.21	4.73%	0	$0.00
Total			**13**	**$1,118,445.50**	**100%**	**0**	**$0.00**
3138WZF56		CITIZENS HOME LOANS OF AMERICA, INC.	2	$155,795.71	11.58%	0	$0.00

		ENVOY MORTGAGE, LTD.	12	$1,016,152.83	75.52%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$80,813.78	6.01%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$92,691.05	6.89%	0	$0.00
Total			**16**	**$1,345,453.37**	**100%**	**0**	**$0.00**
3138WZF64		ENVOY MORTGAGE, LTD.	10	$1,297,527.11	100%	0	$0.00
Total			**10**	**$1,297,527.11**	**100%**	**0**	**$0.00**
3138X1UR5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	$3,255,385.31	100%	0	$0.00
Total			**13**	**$3,255,385.31**	**100%**	**0**	**$0.00**
3138X1US3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	$17,493,669.73	100%	0	$0.00
Total			**76**	**$17,493,669.73**	**100%**	**0**	**$0.00**
3138X1UT1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	$17,685,777.41	100%	0	$0.00
Total			**59**	**$17,685,777.41**	**100%**	**0**	**$0.00**
3138X3J52		NEW PENN FINANCIAL, LLC	5	$1,312,564.61	100%	0	$0.00
Total			**5**	**$1,312,564.61**	**100%**	**0**	**$0.00**
3138X3J60		ARK MORTGAGE, INC.	1	$254,000.00	23.77%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$814,500.00	76.23%	0	$0.00
Total			**3**	**$1,068,500.00**	**100%**	**0**	**$0.00**
3138X3J86		NEW PENN FINANCIAL, LLC	6	$1,411,450.00	100%	0	$0.00
Total			**6**	**$1,411,450.00**	**100%**	**0**	**$0.00**
3138X3J94		NEW PENN FINANCIAL, LLC	9	$2,041,155.36	100%	0	$0.00
Total			**9**	**$2,041,155.36**	**100%**	**0**	**$0.00**
3138X3KA9		NEW PENN FINANCIAL, LLC	6	$1,680,954.35	100%	0	$0.00
Total			**6**	**$1,680,954.35**	**100%**	**0**	**$0.00**
3138X4Z29		AUTO CLUB TRUST, FSB	1	$80,149.03	2.75%	0	$0.00
		FAMILY MORTGAGE, INC.	1	$75,000.00	2.57%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$146,000.00	5.01%	0	$0.00
		OMT MORTGAGE LLC	1	$62,920.74	2.16%	0	$0.00
		SHORE MORTGAGE	1	$84,733.00	2.91%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$64,000.00	2.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$2,402,261.87	82.4%	0	$0.00
Total			**40**	**$2,915,064.64**	**100%**	**0**	**$0.00**

3138X4Z37		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$157,500.00	1.36%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$68,850.00	0.59%	0	$0.00
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$194,000.00	1.67%	0	$0.00
		GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	$151,000.00	1.3%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$93,000.00	0.8%	0	$0.00
		SHORE MORTGAGE	10	$1,704,084.30	14.7%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$200,000.00	1.73%	0	$0.00
		TJC MORTGAGE, INC.	2	$520,500.00	4.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$8,503,658.14	73.36%	0	$0.00
Total			**56**	**$11,592,592.44**	**100%**	**0**	**$0.00**
3138X4Z45		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$145,350.00	2.36%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	$149,500.00	2.42%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$134,300.00	2.18%	0	$0.00
		ICON MORTGAGE LENDING INC.	1	$128,012.00	2.08%	0	$0.00
		OMT MORTGAGE LLC	1	$110,400.00	1.79%	0	$0.00
		PREFERRED FINANCIAL SERVICES	1	$120,575.00	1.95%	0	$0.00
		SHORE MORTGAGE	4	$549,550.00	8.91%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$135,850.00	2.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$4,695,478.10	76.11%	0	$0.00
Total			**46**	**$6,169,015.10**	**100%**	**0**	**$0.00**
3138X4ZW3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$106,250.00	4.07%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$90,250.00	3.45%	0	$0.00
		BAY TO BAY LENDING LLC	1	$71,825.57	2.75%	0	$0.00
		CORAL MORTGAGE	1	$108,000.00	4.13%	0	$0.00
		FAMILY MORTGAGE, INC.	1	$87,750.00	3.36%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	$183,000.00	7%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$104,870.89	4.01%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$178,750.00	6.84%	0	$0.00
		HOMETOWN LENDERS LLC	1	$74,612.29	2.86%	0	$0.00
		SHORE MORTGAGE	1	$89,750.00	3.43%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$98,500.00	3.77%	0	$0.00
		TJC MORTGAGE, INC.	1	$103,622.42	3.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,315,669.41	50.36%	0	$0.00
Total			**28**	**$2,612,850.58**	**100%**	**0**	**$0.00**

3138X4ZX1		ABS FINANCIAL, INC.	1	$65,949.26	3.96%	0	$0.00
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$71,000.00	4.26%	0	$0.00
		CAPITAL CONCEPTS INC.	6	$433,697.19	26.01%	0	$0.00
		CONSUMERS REAL ESTATE FINANCE CO.	1	$68,000.00	4.08%	0	$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$81,000.00	4.86%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$141,250.00	8.47%	0	$0.00
		SHORE MORTGAGE	1	$70,000.00	4.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$736,338.98	44.16%	0	$0.00
Total			**24**	**$1,667,235.43**	**100%**	**0**	**$0.00**
3138X4ZY9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$108,331.00	1.2%	0	$0.00
		APPROVED MORTGAGE CORPORATION	2	$192,710.66	2.13%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$100,700.00	1.11%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$109,861.60	1.21%	0	$0.00
		HOMESTEAD SAVINGS BANK FSB	1	$101,000.00	1.12%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$109,586.95	1.21%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$96,372.92	1.06%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$103,869.15	1.15%	0	$0.00
		SHORE MORTGAGE	7	$688,166.55	7.6%	0	$0.00
		THOMAS LENDING, LLC	1	$99,874.18	1.1%	0	$0.00
		TJC MORTGAGE, INC.	1	$98,373.21	1.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	73	$7,241,717.67	80.02%	0	$0.00
Total			**91**	**$9,050,563.89**	**100%**	**0**	**$0.00**
3138X4ZZ6		SERENITY FIRST FINANCIAL, LLC	1	$239,275.00	3.02%	0	$0.00
		SHORE MORTGAGE	3	$537,940.00	6.78%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$350,246.00	4.42%	0	$0.00
		TJC MORTGAGE, INC.	1	$169,800.41	2.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$6,633,870.53	83.64%	0	$0.00
Total			**32**	**$7,931,131.94**	**100%**	**0**	**$0.00**
3138X5C21		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$160,000.00	3.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$263,878.48	5.23%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC,AN UTAH LIMITED LIABILITY COMPANY	1	$104,500.00	2.07%	0	$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$88,800.00	1.76%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$151,000.00	2.99%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$501,070.38	9.93%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$308,077.29	6.1%	0	$0.00
		COUNTRY CLUB MORTGAGE INC,A CORP	1	$87,000.00	1.72%	0	$0.00
		FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,000.41	4.65%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$187,500.00	3.71%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$765,199.25	15.16%	0	$0.00
		INLANTA MORTGAGE INC	1	$220,500.00	4.37%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	7.13%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$416,500.00	8.25%	0	$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$153,099.31	3.03%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$170,774.19	3.38%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$229,026.60	4.54%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$250,000.00	4.95%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,074.91	2.91%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$249,500.00	4.95%	0	$0.00
Total			**21**	**$5,048,500.82**	**100%**	**0**	**$0.00**
3138X5C39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,565.08	1.78%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$170,283.59	3.35%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$122,400.00	2.41%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$115,000.00	2.26%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	$164,555.00	3.23%	0	$0.00
			1	$304,000.00	5.97%	0	$0.00

		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$346,497.21	6.81%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$376,000.00	7.39%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$300,718.91	5.91%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS.	1	$110,775.00	2.18%	0	$0.00
		COBALT MORTGAGE INC	1	$73,000.00	1.43%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$521,600.00	10.25%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$606,000.00	11.91%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$149,358.74	2.94%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$400,000.00	7.86%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$147,400.00	2.9%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$108,775.00	2.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$93,000.00	1.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$210,000.00	4.13%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$210,500.00	4.14%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$118,247.43	2.32%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$199,900.00	3.93%	0	$0.00
		USA DIRECT FUNDING	1	$150,000.00	2.93%	0	$0.00
Total			**26**	**$5,088,575.96**	**100%**	**0**	**$0.00**
3138X5C47		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$176,200.00	3.2%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$92,960.00	1.69%	0	$0.00
		AMERIPRO FUNDING INC	1	$322,500.00	5.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$255,000.00	4.63%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$216,000.00	3.92%	0	$0.00
			1	$379,000.00	6.88%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		COBALT MORTGAGE INC	1	$196,000.00	3.56%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$400,000.00	7.26%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$417,000.00	7.57%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$337,600.00	6.13%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	7.57%	0	$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$287,014.00	5.21%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$102,000.00	1.85%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,050.00	6.88%	0	$0.00
		MONARCH BANK	1	$229,329.32	4.16%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$170,000.00	3.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,000.00	2.6%	0	$0.00
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$545,000.00	9.9%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$50,000.00	0.91%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$193,041.00	3.5%	0	$0.00
		WESTSTAR MORTGAGE ,INC.	1	$200,000.00	3.63%	0	$0.00
Total			**21**	**$5,507,694.32**	**100%**	**0**	**$0.00**
3138X5C54		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$217,000.00	4.28%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$153,800.00	3.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$294,747.28	5.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$262,000.00	5.16%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$210,600.00	4.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$168,500.00	3.32%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$208,000.00	4.1%	0	$0.00
			1	$417,000.00	8.22%	0	$0.00

		CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK					
		CHURCHILL MORTGAGE CORPORATION	4	$617,170.00	12.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$96,000.00	1.89%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$505,000.00	9.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$68,000.00	1.34%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$319,000.00	6.29%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION	1	$262,800.00	5.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$124,000.00	2.44%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$153,000.00	3.02%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	$154,700.00	3.05%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$100,000.00	1.97%	0	$0.00
		PLATINUM MORTGAGE INC	1	$159,500.00	3.14%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$229,000.00	4.51%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$134,000.00	2.64%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,000.00	2.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$84,000.00	1.67%	0	$0.00
Total			**26**	**$5,072,817.28**	**100%**	**0**	**$0.00**
3138X5C62		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$121,504.25	2.08%	0	$0.00
		AMERIAN BANK, A FEDERAL SAVINGS BANK	1	$76,283.00	1.3%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVING BANK.	1	$156,000.00	2.67%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$123,500.00	2.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$138,361.00	2.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$126,218.00	2.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$40,632.51	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$200,207.98	3.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$150,234.00	2.57%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$247,965.42	4.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$226,675.14	3.88%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK.	1	$98,000.00	1.68%	0	$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$75,691.17	1.29%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$79,800.00	1.36%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$553,725.00	9.47%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$100,000.00	1.71%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$160,000.00	2.74%	0	$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,200.00	2.11%	0	$0.00
	EAGLEBANK	1	$224,500.00	3.84%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$162,000.00	2.77%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$54,285.00	0.93%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$63,750.00	1.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$57,365.94	0.98%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$73,600.00	1.26%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$192,150.00	3.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,806.59	7.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$211,229.28	3.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$82,600.00	1.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,500.00	2.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARINOZA LIMITED	1	$173,600.00	2.97%	0	$0.00

		LIABILITY COMPANY					
		KINGS MORTGAGE SERVICES, INC., ACALIFORNIA CORPORATION	1	$60,259.14	1.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$582,694.88	9.97%	0	$0.00
		PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION.	1	$108,000.00	1.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$54,000.00	0.92%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$93,127.77	1.59%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$75,200.00	1.29%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$112,000.00	1.92%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$112,000.00	1.91%	0	$0.00
Total			**42**	**$5,846,666.07**	**100%**	**0**	**$0.00**
3138X5C70		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,032.06	11.18%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$39,000.00	3.7%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$350,965.14	33.25%	0	$0.00
		CROSSLINE CAPITAL INC	1	$280,000.00	26.53%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$55,819.41	5.29%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$36,321.65	3.44%	0	$0.00
		NTFN INC	1	$59,766.00	5.66%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$75,517.66	7.16%	0	$0.00
		VIP MORTGAGE, INC.	1	$40,000.00	3.79%	0	$0.00
Total			**13**	**$1,055,421.92**	**100%**	**0**	**$0.00**
3138X5C88		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$132,250.00	1.3%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	$115,000.00	1.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$190,000.00	1.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$168,000.00	1.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$95,800.00	0.94%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC	1	$218,000.00	2.15%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$206,000.00	2.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$154,400.00	1.52%	0	$0.00	
	CBC NATIONAL BANK	1	$205,000.00	2.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	1.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$359,900.00	3.55%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$178,500.00	1.76%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	$117,446.20	1.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,100.00	1.31%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$195,170.50	1.92%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION.	1	$188,513.00	1.86%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$200,000.00	1.97%	0	$0.00	
	FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,000.00	2.96%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$696,800.00	6.87%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$123,964.00	1.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$127,700.00	1.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$273,750.00	2.7%	0	$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$145,000.00	1.43%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$338,955.01	3.34%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$181,500.00	1.79%	0	$0.00	
	OA MORTGAGE SERVICES	1	$524,000.00	5.16%	0	$0.00	
	PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$396,000.00	3.9%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$180,500.00	1.78%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$310,250.00	3.06%	0	$0.00	

		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$95,000.00	0.94%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$81,599.00	0.8%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$385,000.00	3.79%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	$164,000.00	1.62%	0	$0.00
		PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	1.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$302,273.00	2.98%	0	$0.00
		RMC MORTGAGE CORPORATION	3	$635,784.00	6.27%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$220,000.00	2.17%	0	$0.00
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$256,749.38	2.53%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$415,000.00	4.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$396,000.00	3.9%	0	$0.00
		WESTSTAR MORTGAGE, INC..	3	$494,320.00	4.88%	0	$0.00
Total			**49**	**$10,146,224.09**	**100%**	**0**	**$0.00**
3138X5F28		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$126,255.00	4.31%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	4.37%	0	$0.00
		CHACO CREDIT UNION INC	1	$137,750.00	4.71%	0	$0.00
		COMMONWEALTH CREDIT UNION	1	$117,551.92	4.02%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$133,650.00	4.57%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$143,834.83	4.91%	0	$0.00
		DESCO FEDERAL CREDIT UNION	3	$374,644.32	12.8%	0	$0.00
		GATEWAY COMMUNITY CREDIT UNION	1	$134,400.00	4.59%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	4.54%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$115,357.98	3.94%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	2	$268,235.60	9.16%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$117,851.54	4.03%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$136,100.00	4.65%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$496,970.44	16.98%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$363,433.23	12.42%	0	$0.00
Total			**23**	**$2,927,034.86**	**100%**	**0**	**$0.00**
3138X5FV4		BUCKEYE STATE CREDIT UNION	2	$137,388.07	8.57%	0	$0.00
			1	$55,926.26	3.49%	0	$0.00

		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
		CODE CREDIT UNION	2	$114,761.18	7.15%	0	$0.00
		DESCO FEDERAL CREDIT UNION	3	$170,887.45	10.65%	0	$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$63,959.49	3.99%	0	$0.00
		KENT CREDIT UNION	1	$53,358.83	3.33%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$92,922.77	5.79%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$54,929.20	3.42%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$82,287.20	5.13%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	3	$199,906.47	12.46%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$54,600.00	3.4%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$523,051.86	32.62%	0	$0.00
Total			**26**	**$1,603,978.78**	**100%**	**0**	**$0.00**
3138X5FW2		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$106,263.04	4.93%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	$384,152.88	17.82%	0	$0.00
		CODE CREDIT UNION	1	$90,017.21	4.18%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$100,739.48	4.67%	0	$0.00
		KENT CREDIT UNION	1	$102,678.35	4.76%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$99,742.06	4.63%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	3	$294,808.65	13.68%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$90,750.00	4.21%	0	$0.00
		TOWPATH CREDIT UNION, INC.	1	$100,570.37	4.67%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$785,692.62	36.45%	0	$0.00
Total			**22**	**$2,155,414.66**	**100%**	**0**	**$0.00**
3138X5FX0		AEA FEDERAL CREDIT UNION	3	$384,674.38	10.13%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$118,743.43	3.13%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$114,300.00	3.01%	0	$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$147,809.49	3.89%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$135,640.47	3.57%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$140,419.02	3.7%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$122,641.93	3.23%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	2	$284,900.00	7.5%	0	$0.00
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$125,709.24	3.31%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$132,828.79	3.5%	0	$0.00

		TOPMARK FEDERAL CREDIT UNION	1	$149,000.00	3.92%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,655,822.70	43.62%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$283,814.64	7.49%	0	$0.00
Total			**29**	**$3,796,304.09**	**100%**	**0**	**$0.00**
3138X5FY8		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$113,268.50	6.07%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$142,031.03	7.61%	0	$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$75,000.00	4.02%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$32,000.00	1.71%	0	$0.00
		KENT CREDIT UNION	4	$267,480.27	14.33%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$66,867.62	3.58%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	2	$142,853.80	7.65%	0	$0.00
		ONE VISION FEDERAL CREDIT UNION	1	$51,500.00	2.76%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$35,107.77	1.88%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	$54,604.00	2.92%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$75,904.38	4.07%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$76,935.59	4.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	12	$653,622.44	35.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$79,903.87	4.27%	0	$0.00
Total			**31**	**$1,867,079.27**	**100%**	**0**	**$0.00**
3138X5FZ5		DESCO FEDERAL CREDIT UNION	2	$204,389.18	7.51%	0	$0.00
		KENT CREDIT UNION	1	$92,000.00	3.38%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$99,879.85	3.67%	0	$0.00
		MIDUSA CREDIT UNION, INC.	1	$92,714.90	3.41%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	2	$195,133.87	7.17%	0	$0.00
		ONE VISION FEDERAL CREDIT UNION	2	$185,562.31	6.82%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	$103,869.16	3.82%	0	$0.00
		TOWPATH CREDIT UNION, INC.	1	$90,570.43	3.33%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,277,089.47	46.93%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$380,322.45	13.96%	0	$0.00
Total			**28**	**$2,721,531.62**	**100%**	**0**	**$0.00**
3138X73U5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,587,922.52	100%	0	$0.00
Total			**22**	**$6,587,922.52**	**100%**	**0**	**$0.00**
3138X73V3		PINNACLE CAPITAL MORTGAGE	9	$2,556,963.93	100%	0	$0.00

		CORPORATION, A CALIFORNIA CORPORATION					
Total			**9**	**$2,556,963.93**	**100%**	**0**	**$0.00**
3138X73W1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,449,845.00	100%	0	$0.00
Total			**14**	**$4,449,845.00**	**100%**	**0**	**$0.00**
3138X7YD9		M&T BANK	28	$3,503,411.25	100%	0	$0.00
Total			**28**	**$3,503,411.25**	**100%**	**0**	**$0.00**
3138X7YN7		CONTINENTAL HOME LOANS INC	1	$258,646.63	1.58%	0	$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	$379,041.92	2.32%	0	$0.00
		M&T BANK	71	$15,051,977.87	91.96%	0	$0.00
		NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	$164,183.53	1%	0	$0.00
		QUIK FUND, INC.	1	$514,381.20	3.14%	0	$0.00
Total			**75**	**$16,368,231.15**	**100%**	**0**	**$0.00**
3138X7YU1		M&T BANK	32	$6,880,172.25	100%	0	$0.00
Total			**32**	**$6,880,172.25**	**100%**	**0**	**$0.00**
3138X8FP1		WESTSTAR MORTGAGE, INC.	2	$537,000.00	100%	0	$0.00
Total			**2**	**$537,000.00**	**100%**	**0**	**$0.00**
3138X9RH4		REGIONS BANK DBA REGIONS MORTGAGE	18	$4,822,896.14	100%	0	$0.00
Total			**18**	**$4,822,896.14**	**100%**	**0**	**$0.00**
3138X9RJ0		REGIONS BANK DBA REGIONS MORTGAGE	156	$37,134,023.30	100%	0	$0.00
Total			**156**	**$37,134,023.30**	**100%**	**0**	**$0.00**
3138X9RP6		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,371,014.77	100%	0	$0.00
Total			**7**	**$1,371,014.77**	**100%**	**0**	**$0.00**
3138X9RQ4		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,495,331.42	100%	0	$0.00
Total			**27**	**$3,495,331.42**	**100%**	**0**	**$0.00**
3138X9RR2		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,460,391.58	100%	0	$0.00
Total			**12**	**$1,460,391.58**	**100%**	**0**	**$0.00**

3138X9YF0		REGIONS BANK DBA REGIONS MORTGAGE	34	$4,786,969.35	100%	0	$0.00
Total			**34**	**$4,786,969.35**	**100%**	**0**	**$0.00**
3138X9YJ2		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,829,322.16	100%	0	$0.00
Total			**33**	**$2,829,322.16**	**100%**	**0**	**$0.00**
3138XBD27		NAVY FEDERAL CREDIT UNION	7	$1,248,660.91	100%	0	$0.00
Total			**7**	**$1,248,660.91**	**100%**	**0**	**$0.00**
3138XBD35		NAVY FEDERAL CREDIT UNION	7	$1,148,580.42	100%	0	$0.00
Total			**7**	**$1,148,580.42**	**100%**	**0**	**$0.00**
3138XBSQ8		THE HUNTINGTON NATIONAL BANK	4	$1,173,933.21	100%	0	$0.00
Total			**4**	**$1,173,933.21**	**100%**	**0**	**$0.00**
3138XBSR6		THE HUNTINGTON NATIONAL BANK	60	$13,582,573.46	100%	0	$0.00
Total			**60**	**$13,582,573.46**	**100%**	**0**	**$0.00**
3138XBSS4		THE HUNTINGTON NATIONAL BANK	32	$2,001,191.81	100%	0	$0.00
Total			**32**	**$2,001,191.81**	**100%**	**0**	**$0.00**
3138XBST2		THE HUNTINGTON NATIONAL BANK	28	$2,781,072.35	100%	0	$0.00
Total			**28**	**$2,781,072.35**	**100%**	**0**	**$0.00**
3138XBSU9		THE HUNTINGTON NATIONAL BANK	33	$4,302,288.40	100%	0	$0.00
Total			**33**	**$4,302,288.40**	**100%**	**0**	**$0.00**
3138XBSV7		THE HUNTINGTON NATIONAL BANK	9	$1,635,992.01	100%	0	$0.00
Total			**9**	**$1,635,992.01**	**100%**	**0**	**$0.00**
3138XBSW5		THE HUNTINGTON NATIONAL BANK	10	$1,276,199.99	100%	0	$0.00
Total			**10**	**$1,276,199.99**	**100%**	**0**	**$0.00**
3138XBSX3		THE HUNTINGTON NATIONAL BANK	20	$1,989,784.55	100%	0	$0.00
Total			**20**	**$1,989,784.55**	**100%**	**0**	**$0.00**
3138XCB43		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$269,450.00	1.11%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$116,250.00	0.48%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	$182,400.00	0.75%	0	$0.00
		ALLIED FIRST BANK, SB.	2	$532,000.00	2.19%	0	$0.00
			1	$306,000.00	1.26%	0	$0.00

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$275,000.00	1.13%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$233,000.00	0.96%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$84,000.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$293,000.00	1.21%	0	$0.00
	CORBY MORTAGE SERVICES INC, A ILLINOIS CORPORATION	1	$155,000.00	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$138,000.00	0.57%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	1.72%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$232,000.00	0.96%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,036,345.00	20.75%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$417,000.00	1.72%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$598,000.00	2.46%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	$1,174,250.00	4.84%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$190,000.00	0.78%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$541,000.00	2.23%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$1,222,000.00	5.04%	0	$0.00
	GOOGAIN INC., A CORPORATION.	3	$1,203,000.00	4.96%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$242,000.00	1%	0	$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$236,950.00	0.98%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$375,000.00	1.55%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$328,000.00	1.35%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$350,000.00	1.44%	0	$0.00
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	$317,923.00	1.31%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$59,204.00	0.24%	0	$0.00
		1	$403,200.00	1.66%	0	$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	2	$619,800.00	2.55%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$284,000.00	1.17%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$215,000.00	0.89%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$260,900.00	1.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$337,900.00	1.39%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$339,000.00	1.4%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$350,000.00	1.44%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	$345,000.00	1.42%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$341,000.00	1.41%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.72%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$204,300.00	0.84%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$290,000.00	1.19%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$243,750.00	1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$400,000.00	1.65%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$125,000.00	0.52%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$356,000.00	1.47%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$550,000.00	2.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$416,329.27	1.72%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$172,000.00	0.71%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$294,000.00	1.21%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$288,000.00	1.19%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$250,000.00	1.03%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.72%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	1.24%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$525,000.00	2.13%	0	$0.00
Total			**82**	**$24,267,951.27**	**100%**	**0**	**$0.00**
3138XCB50		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$394,400.00	5.22%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$221,747.00	2.94%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$345,000.00	4.57%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$250,000.00	3.31%	0	$0.00
		FFSI OF NC, INC,M A CORPORATION.	1	$161,000.00	2.13%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$204,750.00	2.71%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,395,300.00	31.72%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$467,700.00	6.19%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$463,000.00	6.13%	0	$0.00
		HUNTER FINANCIAL GROP, LLC, A LIMITED LIABILITY COMPANY.	1	$276,000.00	3.66%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$135,000.00	1.79%	0	$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$358,158.00	4.74%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$225,050.00	2.98%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$320,000.00	4.24%	0	$0.00
		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$377,000.00	4.99%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$338,800.00	4.49%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$338,000.00	4.48%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$280,000.00	3.71%	0	$0.00
Total			**27**	**$7,550,905.00**	**100%**	**0**	**$0.00**
3138XCB68		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$225,000.00	10.01%	0	$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$368,000.00	16.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY	2	$623,200.00	27.73%	0	$0.00

		CHARTERED SAVINGS BANK					
		GOOGAIN INC., A CORPORATION.	1	$215,000.00	9.57%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$815,800.00	36.31%	0	$0.00
Total			**7**	**$2,247,000.00**	**100%**	**0**	**$0.00**
3138XCB76		AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION.	1	$250,000.00	1.23%	0	$0.00
		AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	$270,000.00	1.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$569,200.00	2.8%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$175,000.00	0.86%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$204,250.00	1.01%	0	$0.00
		BANKWEST INC	1	$189,600.00	0.93%	0	$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$265,600.00	1.31%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$213,750.00	1.05%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$362,400.00	1.78%	0	$0.00
		DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION.	1	$220,000.00	1.08%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$417,000.00	2.05%	0	$0.00
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	2.05%	0	$0.00
		ENTERPRISE BANK.	1	$131,100.00	0.65%	0	$0.00
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$130,000.00	0.64%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$208,000.00	1.02%	0	$0.00
		FFSI, INC, A CORPORATION	1	$300,000.00	1.48%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$269,776.00	1.33%	0	$0.00
		FIRST NATIONAL BANK, A CORPORATION	1	$150,100.00	0.74%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$171,000.00	0.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,370,127.13	26.43%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$280,000.00	1.38%	0	$0.00
		GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA	1	$417,000.00	2.05%	0	$0.00

	CORPORATION.					
	GOOGAIN INC., A CORPORATION	1	$240,000.00	1.18%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$370,500.00	1.82%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$306,736.00	1.51%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$186,000.00	0.92%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$63,000.00	0.31%	0	$0.00
	INDEPENDENT BANK	1	$311,400.00	1.53%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$280,000.00	1.38%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.05%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,400.00	0.61%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$208,000.00	1.02%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$399,500.00	1.97%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$417,000.00	2.05%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$248,000.00	1.22%	0	$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION.	1	$417,000.00	2.05%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.05%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$258,320.00	1.27%	0	$0.00
	PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	$107,050.00	0.53%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUITY BANK OF FLORI	1	$188,000.00	0.93%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$135,000.00	0.66%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$265,000.00	1.3%	0	$0.00
	ROSCOE STATE BANK	1	$220,000.00	1.08%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$170,000.00	0.84%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$266,931.00	1.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$736,438.29	3.62%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	2.05%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$283,600.00	1.4%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.89%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,146,500.00	5.64%	0	$0.00
		VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION	1	$250,400.00	1.23%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$312,000.00	1.54%	0	$0.00
Total			**81**	**$20,321,678.42**	**100%**	**0**	**$0.00**
3138XCB84		1ST ALLIANCE MORTGAGE LLC	1	$340,000.00	0.49%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	$246,750.00	0.36%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$778,000.00	1.13%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$375,000.00	0.54%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$89,175.00	0.13%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$244,000.00	0.35%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$405,600.00	0.59%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$104,000.00	0.15%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,800.00	0.29%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$270,000.00	0.39%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.6%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$489,250.00	0.71%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$399,200.00	0.58%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$310,350.00	0.45%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$235,500.00	0.34%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$851,000.00	1.23%	0	$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$100,800.00	0.15%	0	$0.00
		BANK OF COMMERCE.	1	$340,000.00	0.49%	0	$0.00

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$265,905.00	0.39%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$210,000.00	0.3%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$304,000.00	0.44%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$266,200.00	0.39%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	$291,000.00	0.42%	0	$0.00	
	BROWARD BANK OF COMMERCE	1	$308,750.00	0.45%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$169,650.00	0.25%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$264,100.00	0.38%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	$508,500.00	0.74%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$243,750.00	0.35%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$209,000.00	0.3%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$121,200.00	0.18%	0	$0.00	
	CFN HOLDINGS LLC, A TEXAS LLC	1	$85,200.00	0.12%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$207,000.00	0.3%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$474,000.00	0.69%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$124,355.00	0.18%	0	$0.00	
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	$361,000.00	0.52%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$370,000.00	0.54%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$143,910.00	0.21%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$251,750.00	0.37%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$113,000.00	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$106,400.00	0.15%	0	$0.00	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK	1	$131,575.00	0.19%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$173,251.00	0.25%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$350,000.00	0.51%	0	$0.00	

	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$189,050.00	0.27%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$360,000.00	0.52%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$277,500.00	0.4%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$100,000.00	0.15%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$144,000.00	0.21%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$364,000.00	0.53%	0	$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$540,000.00	0.78%	0	$0.00	
	ENTERPRISE BANK	1	$140,125.00	0.2%	0	$0.00	
	EQUIFUND MORTGAGE	1	$247,000.00	0.36%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$264,375.00	0.38%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$224,491.00	0.33%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$100,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$463,750.00	0.67%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$287,850.00	0.42%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$166,400.00	0.24%	0	$0.00	
	FFSI, INC, A CORPORATION.	2	$718,000.00	1.04%	0	$0.00	
	FFSI, INC. A CORPORATION.	1	$311,200.00	0.45%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$322,400.00	0.47%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$143,500.00	0.21%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$101,250.00	0.15%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$448,500.00	0.65%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	$503,750.00	0.73%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$408,975.00	0.59%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$244,375.00	0.35%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$9,922,434.00	14.4%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$279,600.00	0.41%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$538,000.00	0.78%	0	$0.00	

	CORPORAT					
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$350,550.00	0.51%	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$345,600.00	0.5%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$509,267.00	0.74%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$160,000.00	0.23%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$248,400.00	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,250.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$200,000.00	0.29%	0	$0.00
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$175,000.00	0.25%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$407,500.00	0.59%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$168,000.00	0.24%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$468,000.00	0.68%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$209,475.00	0.3%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$175,750.00	0.25%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	$291,000.00	0.42%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$111,000.00	0.16%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$320,000.00	0.46%	0	$0.00
	HANA FINANCIAL, INC.	1	$482,800.00	0.7%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$311,000.00	0.45%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$172,000.00	0.25%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$139,000.00	0.2%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$326,000.00	0.47%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$151,500.00	0.22%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$199,920.00	0.29%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	$360,425.00	0.52%	0	$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$110,000.00	0.16%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$250,000.00	0.36%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$162,000.00	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	$148,000.00	0.21%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$274,289.00	0.4%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$325,250.00	0.47%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$356,250.00	0.52%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORL CORPORATION.	1	$282,000.00	0.41%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	$303,000.00	0.44%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$118,750.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$216,731.00	0.31%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY	1	$142,500.00	0.21%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$117,800.00	0.17%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$460,000.00	0.67%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$165,000.00	0.24%	0	$0.00	
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$115,200.00	0.17%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.6%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$146,300.00	0.21%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$139,650.00	0.2%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$231,200.00	0.34%	0	$0.00	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$201,600.00	0.29%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$109,100.00	0.16%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$867,000.00	1.26%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.6%	0	$0.00	
		1	$305,900.00	0.44%	0	$0.00	

	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,319,990.00	1.92%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$350,143.00	0.51%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$266,250.00	0.39%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$170,000.00	0.25%	0	$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	$295,120.00	0.43%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$243,750.00	0.35%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$142,500.00	0.21%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$240,350.00	0.35%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$117,750.00	0.17%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$87,120.00	0.13%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	0.2%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$400,000.00	0.58%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$97,500.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LINITED LIABILITY	1	$281,000.00	0.41%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$113,905.00	0.17%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$109,344.00	0.16%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$138,000.00	0.2%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$403,500.00	0.59%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$142,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$227,050.00	0.33%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$608,300.00	0.88%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$160,200.00	0.23%	0	$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	$223,250.00	0.32%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$126,350.00	0.18%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$240,000.00	0.35%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$344,800.00	0.5%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	$129,836.44	0.19%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$332,400.00	0.48%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$306,850.00	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$320,625.00	0.47%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$355,000.00	0.52%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	1	$390,000.00	0.57%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.29%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$744,350.00	1.08%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$325,440.00	0.47%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$295,500.00	0.43%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$253,000.00	0.37%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$1,020,000.00	1.48%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$139,200.00	0.2%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$217,500.00	0.32%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$324,800.00	0.47%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$220,000.00	0.32%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$225,700.00	0.33%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$150,000.00	0.22%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATIN.	1	$343,500.00	0.5%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	$270,750.00	0.39%	0	$0.00	

	PRIORITY LENDING, A ARIZONA LLC.	1	$128,250.00	0.19%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.44%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.48%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$215,000.00	0.31%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$119,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$108,000.00	0.16%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$138,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$337,250.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$184,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$284,000.00	0.41%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$183,350.00	0.27%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$269,910.00	0.39%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$371,250.00	0.54%	0	$0.00	
	SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	$166,250.00	0.24%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$251,350.00	0.36%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$150,750.00	0.22%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$232,800.00	0.34%	0	$0.00	
	STARION FINANCIAL, A CORPORATION.	1	$172,800.00	0.25%	0	$0.00	
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$305,600.00	0.44%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$1,141,900.00	1.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$118,500.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,532,812.35	2.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$625,500.00	0.91%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$107,200.00	0.16%	0	$0.00	
		1	$244,000.00	0.35%	0	$0.00	

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.					
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$147,155.00	0.21%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$179,075.00	0.26%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$171,500.00	0.25%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$198,930.00	0.29%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$272,700.00	0.4%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$379,900.00	0.55%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$192,000.00	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$520,000.00	0.75%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$618,750.00	0.9%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$153,500.00	0.22%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$484,000.00	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$213,750.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$285,000.00	0.43%	0	$0.00
Total			**295**	**$68,928,258.79**	**100%**	**0**	**$0.00**
3138XCB92		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$201,975.00	0.44%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$182,000.00	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$490,000.00	1.06%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$895,750.00	1.94%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$449,250.00	0.97%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$386,250.00	0.83%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$548,413.00	1.19%	0	$0.00
		ALLIED FIRST BANK, SB	1	$128,000.00	0.28%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$556,000.00	1.2%	0	$0.00
			1	$290,345.00	0.63%	0	$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$323,100.00	0.7%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$220,000.00	0.48%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$236,000.00	0.51%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$175,200.00	0.38%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$122,500.00	0.26%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$125,000.00	0.27%	0	$0.00
	BANKWEST INC	1	$144,500.00	0.31%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$408,000.00	0.88%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$229,500.00	0.5%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$112,600.00	0.24%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$300,000.00	0.65%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$164,250.00	0.36%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$292,000.00	0.63%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$151,760.00	0.33%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$236,000.00	0.51%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$133,600.00	0.29%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	$480,600.00	1.04%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$180,000.00	0.39%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$274,125.00	0.59%	0	$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$145,000.00	0.31%	0	$0.00
		1	$116,500.00	0.25%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.					
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$228,000.00	0.49%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$187,500.00	0.41%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$179,000.00	0.39%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$380,000.00	0.82%	0	$0.00
	ENTERPRISE BANK	1	$154,000.00	0.33%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$267,000.00	0.58%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$149,950.00	0.32%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$314,050.00	0.68%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	1	$272,250.00	0.59%	0	$0.00
	FFSI, INC, A CORPORATION	1	$341,000.00	0.74%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$233,000.00	0.5%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$112,000.00	0.24%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$194,000.00	0.42%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	$330,000.00	0.71%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$523,500.00	1.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$418,925.00	0.91%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$168,000.00	0.36%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$8,031,355.00	17.36%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$155,000.00	0.34%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$638,250.00	1.38%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$269,300.00	0.58%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$213,750.00	0.46%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$237,000.00	0.51%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$580,000.00	1.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$300,000.00	0.65%	0	$0.00
		1	$410,000.00	0.89%	0	$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$304,000.00	0.66%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$443,800.00	0.96%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$175,000.00	0.38%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$202,000.00	0.44%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,252,000.00	2.71%	0	$0.00
	GOOGAIN INC., A CORPORATION.	3	$870,000.00	1.88%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$224,000.00	0.48%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$282,000.00	0.61%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$229,600.00	0.5%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$344,990.00	0.75%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$257,500.00	0.56%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$180,000.00	0.39%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	$165,525.00	0.36%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$443,200.00	0.96%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$212,500.00	0.46%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$90,000.00	0.19%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$141,900.00	0.31%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$145,000.00	0.31%	0	$0.00
	IHS MORTGAGE LLC	1	$115,500.00	0.25%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$296,935.00	0.64%	0	$0.00
	IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	$228,000.00	0.49%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$581,000.00	1.26%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$152,000.00	0.33%	0	$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	$196,800.00	0.43%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$114,280.00	0.25%	0	$0.00

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$268,800.00	0.58%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$143,000.00	0.31%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$107,500.00	0.23%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$79,920.00	0.17%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$150,000.00	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$148,125.00	0.32%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$220,000.00	0.48%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.3%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$160,000.00	0.35%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$122,720.00	0.27%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$132,000.00	0.29%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$165,000.00	0.36%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$706,850.00	1.53%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$153,200.00	0.33%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$108,000.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$89,700.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$270,000.00	0.58%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$299,950.00	0.65%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$287,920.00	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$267,200.00	0.58%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$346,913.00	0.75%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$291,000.00	0.63%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$168,500.00	0.36%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$188,000.00	0.41%	0	$0.00	

	PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$129,000.00	0.28%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$196,404.00	0.42%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$282,000.00	0.61%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$190,000.00	0.41%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$112,000.00	0.24%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$120,500.00	0.26%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	$202,000.00	0.44%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$271,200.00	0.59%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	$685,215.00	1.48%	0	$0.00	
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$262,550.00	0.57%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$265,000.00	0.57%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$130,320.00	0.28%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$124,200.00	0.27%	0	$0.00	
	SOUTHWEST BANK	1	$100,000.00	0.22%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$417,000.00	0.9%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$149,000.00	0.32%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.9%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$375,145.00	0.81%	0	$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$134,750.00	0.29%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$527,900.00	1.14%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$204,000.00	0.44%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$724,800.00	1.57%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$400,000.00	0.86%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	3	$601,225.00	1.3%	0	$0.00	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$120,000.00	0.26%	0	$0.00	

		TRUSTWORTHY MORTGAGE CORP.	1	$312,500.00	0.68%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$184,900.00	0.4%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.43%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	$562,000.00	1.21%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$244,000.00	0.53%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.9%	0	$0.00
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	$112,000.00	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,150.00	0.62%	0	$0.00
Total			**212**	**$46,264,635.00**	**100%**	**0**	**$0.00**
3138XCCA8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	4.13%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$192,750.00	2.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$259,878.74	3.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$217,700.00	3%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$300,000.00	4.13%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$300,000.00	4.13%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$195,000.00	2.69%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$186,600.00	2.57%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$185,000.00	2.55%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$200,000.00	2.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$448,000.00	6.17%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$224,000.00	3.09%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$152,000.00	2.09%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$175,000.00	2.41%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$195,000.00	2.69%	0	$0.00
			1	$193,800.00	2.67%	0	$0.00

		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$301,750.00	4.16%	0	$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$213,750.00	2.94%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$152,000.00	2.09%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	3.2%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$153,000.00	2.11%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,500.00	2.47%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$201,200.00	2.77%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$182,000.00	2.51%	0	$0.00
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$228,000.00	3.14%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$182,000.00	2.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	5.74%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC.	1	$476,000.00	6.56%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	2.75%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$417,000.00	5.75%	0	$0.00
Total			**31**	**$7,259,928.74**	**100%**	**0**	**$0.00**
3138XCCB6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$500,000.00	1.46%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$533,000.00	1.55%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$113,250.00	0.33%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$225,000.00	0.66%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$160,000.00	0.47%	0	$0.00
		ALLIED FIRST BANK, SB	1	$180,000.00	0.52%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$260,000.00	0.76%	0	$0.00
			1	$320,597.00	0.93%	0	$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$333,500.00	0.97%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.71%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$308,655.00	0.9%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$585,600.00	1.71%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$119,610.00	0.35%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$99,000.00	0.29%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$350,550.00	1.02%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$209,000.00	0.61%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$234,650.00	0.68%	0	$0.00
	CHARLES VINCENT LLC, A TEXAS LLC.	1	$123,600.00	0.36%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$328,000.00	0.96%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$312,600.00	0.91%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$238,000.00	0.69%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$221,300.00	0.65%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$218,500.00	0.64%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$232,000.00	0.68%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$144,400.00	0.42%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$296,000.00	0.86%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.82%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$175,000.00	0.51%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$303,750.00	0.89%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$225,000.00	0.66%	0	$0.00
		1	$74,610.00	0.22%	0	$0.00

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$345,000.00	1.01%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	$288,000.00	0.84%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$375,500.00	1.09%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$242,726.00	0.71%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,203,420.00	15.17%	0	$0.00
	FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$93,600.00	0.27%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$228,000.00	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$362,377.00	1.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$317,000.00	0.92%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$249,600.00	0.73%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	$447,100.00	1.3%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$1,160,000.00	3.38%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$350,000.00	1.02%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$160,550.00	0.47%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$260,341.00	0.76%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$151,200.00	0.44%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$365,600.00	1.07%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$105,000.00	0.31%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$439,075.00	1.28%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$356,000.00	1.04%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$221,250.00	0.64%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$240,800.00	0.7%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$349,600.00	1.02%	0	$0.00
		1	$98,566.00	0.29%	0	$0.00

	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION					
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$318,500.00	0.93%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$113,000.00	0.33%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	$763,750.00	2.23%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$103,600.00	0.3%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$168,375.00	0.49%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$300,000.00	0.87%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$330,000.00	0.96%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$225,125.00	0.66%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$90,500.00	0.26%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$259,000.00	0.75%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$296,000.00	0.86%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$345,000.00	1.01%	0	$0.00
	PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	$128,800.00	0.38%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$228,000.00	0.66%	0	$0.00
	PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$291,000.00	0.85%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$364,000.00	1.06%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,200.00	0.84%	0	$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$138,000.00	0.4%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$515,000.00	1.5%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$296,207.00	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$281,600.00	0.82%	0	$0.00
	SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$110,000.00	0.32%	0	$0.00

		STARION FINANCIAL, A CORPORATION	2	$392,400.00	1.14%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$344,000.00	1%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$264,500.00	0.77%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,141,364.00	3.33%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,698,667.00	4.95%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$198,675.00	0.58%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$178,000.00	0.52%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$183,500.00	0.53%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,060,500.00	3.09%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$967,200.00	2.82%	0	$0.00
		UNITED BANKERS LLC, A CONNECTICUT LLC.	1	$193,000.00	0.56%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC.	1	$245,500.00	0.72%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$310,500.00	0.91%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$546,000.00	1.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,500.00	0.78%	0	$0.00
Total			**136**	**$34,308,690.00**	**100%**	**0**	**$0.00**
3138XCCC4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.99%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$375,000.00	0.89%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$492,800.00	1.17%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$140,460.00	0.33%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$142,500.00	0.34%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC.,A FLORIDA CORPORATION.	1	$218,500.00	0.52%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,000.00	0.39%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.99%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$188,000.00	0.44%	0	$0.00
			1	$114,375.00	0.27%	0	$0.00

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK					
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$173,200.00	0.41%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$227,500.00	0.54%	0	$0.00
	ARK MORTAGE, INC., A NEW JERSEY CORPORATION	1	$380,000.00	0.9%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$686,000.00	1.62%	0	$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$135,375.00	0.32%	0	$0.00
	BANK OF NEBRASKA	1	$175,750.00	0.42%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$116,800.00	0.28%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$525,671.00	1.24%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$99,750.00	0.24%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$116,000.00	0.27%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$541,800.00	1.28%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$387,000.00	0.92%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$193,200.00	0.46%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$411,600.00	0.97%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$240,000.00	0.57%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$270,000.00	0.64%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$512,000.00	1.21%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$123,000.00	0.29%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$384,750.00	0.91%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$384,750.00	0.91%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.23%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$414,350.00	0.98%	0	$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$260,000.00	0.61%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$352,500.00	0.83%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$135,000.00	0.32%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.71%	0	$0.00	
	FFSI, INC, A CORPORATION.	1	$504,000.00	1.19%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$88,000.00	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	$426,520.00	1.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$347,500.00	0.82%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$173,850.00	0.41%	0	$0.00	
	FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	$127,200.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$395,763.00	0.94%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$189,018.00	0.45%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$356,000.00	0.84%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$9,292,439.00	21.98%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$332,430.00	0.79%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$390,000.00	0.92%	0	$0.00	
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	$215,988.00	0.51%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$174,250.00	0.41%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$335,500.00	0.79%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$299,850.00	0.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$304,000.00	0.72%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$149,000.00	0.35%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$105,705.00	0.25%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$416,100.00	0.98%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$135,000.00	0.32%	0	$0.00	
		1	$543,700.00	1.29%	0	$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$130,000.00	0.31%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$266,250.00	0.63%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$351,000.00	0.83%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$336,000.00	0.79%	0	$0.00
	INDEPENDENT BANK	2	$485,875.00	1.15%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$174,000.00	0.41%	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$196,000.00	0.46%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$213,300.00	0.5%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$288,000.00	0.68%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$437,000.00	1.03%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$111,100.00	0.26%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$207,500.00	0.49%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$594,291.00	1.41%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$216,450.00	0.51%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$167,200.00	0.4%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.43%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$128,000.00	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$147,600.00	0.35%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$92,150.00	0.22%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION.	1	$252,000.00	0.6%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$307,200.00	0.73%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$442,000.00	1.05%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$172,500.00	0.41%	0	$0.00
		1	$144,000.00	0.34%	0	$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$270,750.00	0.64%	0	$0.00
	NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION	1	$391,000.00	0.92%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$385,000.00	0.91%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$264,900.00	0.63%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$193,325.00	0.46%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$288,000.00	0.68%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$320,000.00	0.76%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.51%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$256,000.00	0.61%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$146,250.00	0.35%	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$164,000.00	0.39%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$156,560.00	0.37%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$272,100.00	0.64%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$170,000.00	0.4%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$268,000.00	0.63%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$107,300.00	0.25%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$444,500.00	1.05%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$230,000.00	0.54%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$546,000.00	1.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$303,200.00	0.72%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.75%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$282,150.00	0.67%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$140,000.00	0.33%	0	$0.00

		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$244,800.00	0.58%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$228,250.00	0.54%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$381,200.00	0.9%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$482,000.00	1.14%	0	$0.00
		SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION.	1	$400,000.00	0.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$976,892.00	2.31%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$206,625.00	0.49%	0	$0.00
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$417,000.00	0.99%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$216,300.00	0.51%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC.	1	$384,750.00	0.91%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	$247,500.00	0.59%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$311,500.00	0.7%	0	$0.00
Total			**172**	**$42,281,212.00**	**100%**	**0**	**$0.00**
3138XCCD2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$260,000.00	1.19%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$187,150.00	0.85%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$263,200.00	1.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$205,000.00	0.94%	0	$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION.	1	$388,000.00	1.77%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$175,750.00	0.8%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$247,500.00	1.13%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,500.00	1.23%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$318,250.00	1.45%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$239,787.00	1.09%	0	$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$215,200.00	0.98%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$356,834.00	1.63%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$388,710.00	1.77%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$219,600.00	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.82%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$181,716.32	0.83%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$209,600.00	0.96%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$517,500.00	2.36%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$230,560.00	1.05%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$285,999.69	1.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,000.00	0.93%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$349,209.00	1.59%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$481,600.00	2.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,075,483.11	23.17%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$237,500.00	1.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$187,100.00	0.85%	0	$0.00	
	GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$323,000.00	1.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$512,712.00	2.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,863.74	0.46%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$232,000.00	1.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$400,000.00	1.83%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$188,000.00	0.86%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,400.00	1.02%	0	$0.00	
		1	$224,000.00	1.02%	0	$0.00	

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$493,750.00	2.25%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$211,499.00	0.97%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$240,000.00	1.1%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$348,650.00	1.59%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,000.00	0.93%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$262,200.00	1.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$240,000.00	1.1%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	1.9%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$232,000.00	1.06%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$201,400.00	0.92%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$179,740.00	0.82%	0	$0.00
	NOBEL HOME LOANS INC, A UTAH CORPORATION	1	$192,850.00	0.88%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,000.00	0.97%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$230,000.00	1.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$299,250.00	1.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$180,000.00	0.82%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$213,750.00	0.98%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$242,250.00	1.11%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$280,000.00	1.28%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$185,600.00	0.85%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	$344,500.00	1.57%	0	$0.00

		CORPORAT					
		PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$340,000.00	1.55%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$188,000.00	0.86%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$522,500.00	2.39%	0	$0.00
		UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$400,000.00	1.83%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$342,718.00	1.56%	0	$0.00
		WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION	1	$625,500.00	2.85%	0	$0.00
Total			**83**	**$21,906,881.86**	**100%**	**0**	**$0.00**
3138XCTG7		DORAL MORTGAGE LLC	41	$3,614,498.58	100%	0	$0.00
Total			**41**	**$3,614,498.58**	**100%**	**0**	**$0.00**
3138XDMH0		PENNYMAC LOAN SERVICES, LLC	21	$5,056,380.00	100%	0	$0.00
Total			**21**	**$5,056,380.00**	**100%**	**0**	**$0.00**
3138XDMJ6		PENNYMAC LOAN SERVICES, LLC	5	$1,214,600.00	100%	0	$0.00
Total			**5**	**$1,214,600.00**	**100%**	**0**	**$0.00**
3138XDRL6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,111,508.88	79.89%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$279,836.02	20.11%	0	$0.00
Total			**13**	**$1,391,344.90**	**100%**	**0**	**$0.00**
3138XDRM4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,875,936.12	88.5%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$503,819.83	11.5%	0	$0.00
Total			**18**	**$4,379,755.95**	**100%**	**0**	**$0.00**
3138XDRN2		HOMESTREET BANK,	2	$163,900.00	11.05%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$1,106,625.00	74.6%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$212,961.00	14.35%	0	$0.00
Total			**20**	**$1,483,486.00**	**100%**	**0**	**$0.00**
3138XDRP7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,887,640.97	73.34%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$686,220.44	26.66%	0	$0.00

Total			**19**	**$2,573,861.41**	**100%**	**0**	**$0.00**
3138XDU57		ACADEMY MORTGAGE CORPORATION	5	$748,973.06	8.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$215,334.72	2.34%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$217,030.77	2.36%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$243,312.35	2.64%	0	$0.00
		COMMERCE MORTGAGE	1	$160,192.86	1.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	6	$770,176.00	8.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$672,238.02	7.3%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$207,729.45	2.26%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$830,058.82	9.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,959.51	1.36%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$222,598.88	2.42%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$292,507.09	3.18%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE.	1	$210,597.92	2.29%	0	$0.00
		MEGASSTAR FINANCIAL CORP	1	$177,306.39	1.93%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$266,750.00	2.9%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$146,252.00	1.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,733.01	2.29%	0	$0.00
		PEOPLES NATIONAL BANK	1	$203,466.35	2.21%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION.	1	$179,450.00	1.95%	0	$0.00
		SOLERA NATIONAL BANK	1	$252,200.00	2.74%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$153,084.20	1.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$797,006.76	8.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$210,733.00	2.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	6	$816,216.42	8.87%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	$368,364.03	4%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	3	$507,692.14	5.49%	0	$0.00
Total			**57**	**$9,204,963.75**	**100%**	**0**	**$0.00**

3138XDW22		CITIBANK,N.A.	5	$1,309,865.21	100%	0	$0.00
Total			**5**	**$1,309,865.21**	**100%**	**0**	**$0.00**
3138XDW30		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	5.48%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$289,250.00	3.8%	0	$0.00
		CITIBANK,N.A.	17	$4,003,320.78	52.58%	0	$0.00
		HANA FINANCIAL INC.	1	$505,000.00	6.63%	0	$0.00
		JMAC LENDING, INC.	1	$416,314.57	5.47%	0	$0.00
		MK LENDING CORP	1	$335,000.00	4.4%	0	$0.00
		MLD MORTGAGE INC.	1	$554,000.00	7.28%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$258,500.00	3.4%	0	$0.00
		MORTGAGE MASTER, INC.	1	$400,000.00	5.25%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$435,000.00	5.71%	0	$0.00
Total			**27**	**$7,613,385.35**	**100%**	**0**	**$0.00**
3138XDW48		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$263,566.06	2.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$340,000.00	2.7%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$280,000.00	2.22%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$417,000.00	3.31%	0	$0.00
		CITIBANK,N.A.	20	$5,544,421.00	43.97%	0	$0.00
		COBALT MORTGAGE, INC.	4	$1,251,058.16	9.92%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$165,000.00	1.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$206,000.00	1.63%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$625,000.00	4.96%	0	$0.00
		JMAC LENDING, INC.	2	$949,040.00	7.53%	0	$0.00
		MK LENDING CORP	2	$522,250.00	4.14%	0	$0.00
		MORTGAGE MASTER, INC.	1	$230,000.00	1.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$181,244.27	1.44%	0	$0.00
		PEOPLES BANK	1	$102,445.47	0.81%	0	$0.00
		PERL MORTGAGE, INC.	2	$813,500.00	6.45%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$245,000.00	1.94%	0	$0.00
		SIRVA MORTGAGE	1	$249,580.10	1.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$224,800.00	1.78%	0	$0.00
Total			**43**	**$12,609,905.06**	**100%**	**0**	**$0.00**
3138XDW55		AMERICAN INTERNET MORTGAGE, INC.	2	$368,500.00	3.71%	0	$0.00
		CAPSTAR LENDING, LLC	1	$392,942.26	3.95%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$282,100.00	2.84%	0	$0.00

		CITIBANK,N.A.	25	$7,110,148.00	71.51%	0	$0.00
		COBALT MORTGAGE, INC.	2	$655,503.93	6.59%	0	$0.00
		JMAC LENDING, INC.	1	$500,000.00	5.03%	0	$0.00
		NETWORK FUNDING, L.P.	1	$237,707.01	2.39%	0	$0.00
		PERL MORTGAGE, INC.	1	$396,000.00	3.98%	0	$0.00
Total			**34**	**$9,942,901.20**	**100%**	**0**	**$0.00**
3138XDWY2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$289,523.32	2.01%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$800,265.98	5.55%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$587,438.88	4.07%	0	$0.00
		CITIBANK,N.A.	23	$6,051,140.13	41.97%	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,827,469.14	12.67%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$296,000.00	2.05%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,778.10	0.98%	0	$0.00
		MK LENDING CORP	1	$417,000.00	2.89%	0	$0.00
		MLD MORTGAGE INC.	1	$176,583.64	1.22%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$359,000.00	2.49%	0	$0.00
		MORTGAGE MASTER, INC.	1	$386,000.00	2.68%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$397,000.00	2.75%	0	$0.00
		NETWORK FUNDING, L.P.	2	$668,936.79	4.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$654,988.85	4.54%	0	$0.00
		PERL MORTGAGE, INC.	2	$520,200.00	3.61%	0	$0.00
		T.J. FINANCIAL, INC.	2	$623,357.90	4.32%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$223,505.34	1.56%	0	$0.00
Total			**49**	**$14,419,188.07**	**100%**	**0**	**$0.00**
3138XDWZ9		CITIBANK,N.A.	6	$1,237,088.89	100%	0	$0.00
Total			**6**	**$1,237,088.89**	**100%**	**0**	**$0.00**
3138XEC22		BANK OF ENGLAND - COR	1	$72,333.00	6.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$76,000.00	6.84%	0	$0.00
		EQUITY LOANS LLC - COR	1	$56,933.08	5.13%	0	$0.00
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	$50,000.00	4.5%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$71,917.41	6.47%	0	$0.00
		MINERS BANK -COR	1	$59,000.00	5.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$137,592.00	12.39%	0	$0.00
		PLAZA HOME MORTGAGE	6	$383,400.00	34.52%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$123,355.00	11.11%	0	$0.00

		TRN FINANCIAL LLC - COR	1	$80,250.00	7.22%	0	$0.00
Total			**17**	**$1,110,780.49**	**100%**	**0**	**$0.00**
3138XEC30		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$113,050.00	9.71%	0	$0.00
		CHOICE LENDING CORP. - COR	1	$116,250.00	9.99%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. - COR	1	$124,925.00	10.73%	0	$0.00
		PLAZA HOME MORTGAGE	5	$565,925.00	48.62%	0	$0.00
		SUN MORTGAGE COMPANY, INC. - COR	1	$123,750.00	10.63%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$120,000.00	10.32%	0	$0.00
Total			**10**	**$1,163,900.00**	**100%**	**0**	**$0.00**
3138XEC48		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$124,880.93	11.44%	0	$0.00
		BANK OF ENGLAND - COR	1	$137,434.67	12.59%	0	$0.00
		BEHRENS CAPITAL MORTGAGE	1	$129,000.00	11.81%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$148,800.00	13.63%	0	$0.00
		PLAZA HOME MORTGAGE	2	$258,600.00	23.68%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$293,305.30	26.85%	0	$0.00
Total			**8**	**$1,092,020.90**	**100%**	**0**	**$0.00**
3138XEC55		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	$155,250.00	13.68%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY - COR	1	$395,429.00	34.85%	0	$0.00
		PLAZA HOME MORTGAGE	2	$584,000.00	51.47%	0	$0.00
Total			**4**	**$1,134,679.00**	**100%**	**0**	**$0.00**
3138XEC63		CALIFORNIA MORTGAGE ADVISORS INC. -	1	$515,222.82	6.73%	0	$0.00
		COASTAL FUNDING SLC, INC. - COR	1	$342,009.95	4.47%	0	$0.00
		DIRECTORS FINANCIAL GROUP - COR	1	$520,000.00	6.79%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$240,000.00	3.14%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC - COR	1	$301,410.00	3.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$235,000.00	3.07%	0	$0.00
		PLAZA HOME MORTGAGE	12	$5,322,000.00	69.53%	0	$0.00
		TEXAS LOAN STAR, INC. - COR	1	$178,400.00	2.33%	0	$0.00
Total			**19**	**$7,654,042.77**	**100%**	**0**	**$0.00**
3138XECQ9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$323,493.05	4.95%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$275,644.72	4.22%	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC. -	1	$342,168.96	5.23%	0	$0.00
		PLAZA HOME MORTGAGE INC.	3	$670,600.00	10.26%	0	$0.00
		PLAZA HOME MORTGAGE, INC	7	$2,122,795.06	32.47%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	11	$2,802,818.25	42.87%	0	$0.00
Total			**24**	**$6,537,520.04**	**100%**	**0**	**$0.00**
3138XECR7		AMERICAN STATE BANK - COR	1	$87,886.72	5.67%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$87,292.53	5.64%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY O	1	$107,550.62	6.94%	0	$0.00
		FOX HILL MORTGAGE INC. - COR	1	$79,817.12	5.15%	0	$0.00
		MBA MORTGAGE SERVICES, INC. - COR	1	$86,098.15	5.56%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$44,943.38	2.9%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$298,430.91	19.27%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$659,875.00	42.61%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$96,778.09	6.26%	0	$0.00
Total			**19**	**$1,548,672.52**	**100%**	**0**	**$0.00**
3138XECS5		DAS ACQUISITION COMPANY, LLC - COR	1	$118,705.46	7.71%	0	$0.00
		HOUSTON HOME LOAN, INC -COR	1	$118,802.88	7.72%	0	$0.00
		PLAZA HOME MORTGAGE	3	$353,445.70	22.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$947,728.76	61.6%	0	$0.00
Total			**13**	**$1,538,682.80**	**100%**	**0**	**$0.00**
3138XECT3		ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	$288,265.12	12.94%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$147,014.80	6.6%	0	$0.00
		PLAZA HOME MORTGAGE	9	$1,246,596.86	55.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$126,187.36	5.67%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$289,385.46	12.99%	0	$0.00
		PLUM CREEK FUNDING, INC - COR	1	$130,000.00	5.83%	0	$0.00
Total			**16**	**$2,227,449.60**	**100%**	**0**	**$0.00**
3138XECU0		AMERICAN FINANCIAL NETWORK INC. - C	1	$152,807.50	13.44%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC. - C	1	$162,286.01	14.27%	0	$0.00
		PLAZA HOME MORTGAGE	4	$664,966.10	58.49%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$156,806.96	13.8%	0	$0.00
Total			**7**	**$1,136,866.57**	**100%**	**0**	**$0.00**

3138XECV8		BANK OF ENGLAND - COR	1	$78,659.67	7.65%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL S	2	$116,166.60	11.29%	0	$0.00	
		GOTMORTGAGE.COM - COR	1	$95,889.88	9.32%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$100,841.47	9.8%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC. -	1	$101,136.54	9.83%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$62,628.08	6.09%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$382,137.64	37.14%	0	$0.00	
		SOVEREIGN LENDING GROUP INC - COR	1	$91,395.05	8.88%	0	$0.00	
Total			**12**	**$1,028,854.93**	**100%**	**0**	**$0.00**	
3138XECW6		BANK OF ENGLAND - COR	1	$111,974.39	7.12%	0	$0.00	
		KEY MORTGAGE SERVICES, INC.	1	$162,413.49	10.32%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$144,262.43	9.17%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION - C	1	$126,248.12	8.03%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$561,782.94	35.71%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$161,314.75	10.25%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$174,390.21	11.09%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$130,649.97	8.31%	0	$0.00	
Total			**11**	**$1,573,036.30**	**100%**	**0**	**$0.00**	
3138XECX4		BANK OF ENGLAND - COR	1	$213,954.30	17.08%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$263,393.04	21.03%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$775,250.00	61.89%	0	$0.00	
Total			**4**	**$1,252,597.34**	**100%**	**0**	**$0.00**	
3138XECY2		ACCESS NATIONAL BANK - COR	1	$91,314.97	7.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$104,970.77	8.65%	0	$0.00	
		CMG CAPITAL	1	$52,934.83	4.36%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC. - COR	1	$100,000.00	8.24%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$90,860.84	7.48%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$774,150.00	63.75%	0	$0.00	
Total			**14**	**$1,214,231.41**	**100%**	**0**	**$0.00**	
3138XECZ9		AMERICAN FINANCIAL NETWORK INC. - C	1	$142,000.00	6.57%	0	$0.00	
		CA LENDING, INC. - COR	1	$140,000.00	6.48%	0	$0.00	

		CITIZENS HOME LOANS OF AMERICA, INC	1	$137,576.69	6.37%	0	$0.00
		PLAZA HOME MORTGAGE	13	$1,740,542.00	80.58%	0	$0.00
Total			**16**	**$2,160,118.69**	**100%**	**0**	**$0.00**
3138XEWK0		GUILD MORTGAGE COMPANY	29	$2,073,641.55	100%	0	$0.00
Total			**29**	**$2,073,641.55**	**100%**	**0**	**$0.00**
3138XEWL8		GUILD MORTGAGE COMPANY	45	$4,482,256.06	100%	0	$0.00
Total			**45**	**$4,482,256.06**	**100%**	**0**	**$0.00**
3138XEWM6		GUILD MORTGAGE COMPANY	25	$2,957,725.08	100%	0	$0.00
Total			**25**	**$2,957,725.08**	**100%**	**0**	**$0.00**
3138XEWN4		GUILD MORTGAGE COMPANY	50	$2,989,841.95	100%	0	$0.00
Total			**50**	**$2,989,841.95**	**100%**	**0**	**$0.00**
3138XEWP9		GUILD MORTGAGE COMPANY	33	$3,209,169.32	100%	0	$0.00
Total			**33**	**$3,209,169.32**	**100%**	**0**	**$0.00**
3138XEWQ7		GUILD MORTGAGE COMPANY	12	$1,406,496.06	100%	0	$0.00
Total			**12**	**$1,406,496.06**	**100%**	**0**	**$0.00**
3138XEWR5		GUILD MORTGAGE COMPANY	27	$3,736,461.07	100%	0	$0.00
Total			**27**	**$3,736,461.07**	**100%**	**0**	**$0.00**
3138XEWS3		GUILD MORTGAGE COMPANY	13	$2,108,050.00	100%	0	$0.00
Total			**13**	**$2,108,050.00**	**100%**	**0**	**$0.00**
3138XEWT1		GUILD MORTGAGE COMPANY	10	$2,402,825.00	100%	0	$0.00
Total			**10**	**$2,402,825.00**	**100%**	**0**	**$0.00**
3138XEWU8		GUILD MORTGAGE COMPANY	19	$3,625,874.94	100%	0	$0.00
Total			**19**	**$3,625,874.94**	**100%**	**0**	**$0.00**
3138XEWV6		GUILD MORTGAGE COMPANY	28	$8,294,109.00	100%	0	$0.00
Total			**28**	**$8,294,109.00**	**100%**	**0**	**$0.00**
3138XEWW4		GUILD MORTGAGE COMPANY	208	$48,644,152.79	100%	0	$0.00
Total			**208**	**$48,644,152.79**	**100%**	**0**	**$0.00**
3138XFKR5		BRAZOS NATIONAL BANK	1	$74,801.20	6.75%	0	$0.00
		GREEN TREE SERVICING LLC	13	$913,146.55	82.45%	0	$0.00
		OZARK BANK	1	$69,788.46	6.3%	0	$0.00
		THE BANK OF MAINE	1	$49,734.45	4.5%	0	$0.00

Total			**16**	**$1,107,470.66**	**100%**	**0**	**$0.00**
3138XGKG7		FIRST SAVINGS MORTGAGE CORPORATION	3	$811,017.49	13%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,425,535.07	87%	0	$0.00
Total			**25**	**$6,236,552.56**	**100%**	**0**	**$0.00**
3138XGKH5		ASPIRE FINANCIAL, INC.	1	$115,743.08	5.48%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$346,527.21	16.41%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$170,750.00	8.09%	0	$0.00
		NTFN, INC.	1	$126,750.00	6%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,351,315.00	64.02%	0	$0.00
Total			**12**	**$2,111,085.29**	**100%**	**0**	**$0.00**
3138XGKJ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,038,250.00	100%	0	$0.00
Total			**4**	**$1,038,250.00**	**100%**	**0**	**$0.00**
3138XGKK8		ASPIRE FINANCIAL, INC.	1	$156,300.00	3.46%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,365,245.00	96.54%	0	$0.00
Total			**24**	**$4,521,545.00**	**100%**	**0**	**$0.00**
3138XGKL6		AMERICAN EQUITY MORTGAGE, INC.	2	$173,000.00	14.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$61,554.85	5.27%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$932,675.00	79.91%	0	$0.00
Total			**13**	**$1,167,229.85**	**100%**	**0**	**$0.00**
3138XHMU2		CAPE COD CO-OPERATIVE	1	$185,737.35	15.23%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$179,757.54	14.74%	0	$0.00
		MORTGAGE MASTER, INC.	1	$183,336.59	15.03%	0	$0.00
		NORTHEAST BANK	1	$254,112.31	20.83%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$213,312.28	17.49%	0	$0.00
		SAUGUSBANK	1	$203,643.46	16.68%	0	$0.00
Total			**6**	**$1,219,899.53**	**100%**	**0**	**$0.00**
3138XHMV0		BANK OF CANTON	1	$328,105.29	7.11%	0	$0.00
		BERKSHIRE BANK	1	$147,073.07	3.19%	0	$0.00
		CENTURY BANK AND TRUST	1	$266,750.00	5.78%	0	$0.00

		EAST BOSTON SAVINGS BANK	1	$77,988.00	1.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$260,936.09	5.65%	0	$0.00
		GUARANTEED RATE, INC.	1	$155,013.52	3.36%	0	$0.00
		LEADER BANK, N.A.	2	$427,625.57	9.26%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$160,787.98	3.48%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$147,073.07	3.19%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$175,750.00	3.81%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$166,999.10	3.62%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$300,355.68	6.51%	0	$0.00
		MORTGAGE NETWORK, INC	1	$168,577.20	3.65%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$232,470.34	5.04%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$151,817.36	3.29%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$488,789.50	10.59%	0	$0.00
		PULTE MORTGAGE LLC	1	$133,822.43	2.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$276,177.56	5.98%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$249,699.62	5.41%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$300,802.01	6.49%	0	$0.00
Total			**26**	**$4,616,613.39**	**100%**	**0**	**$0.00**
3138XHMW8		COUNTRY BANK	1	$168,581.84	2.08%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$222,300.00	2.74%	0	$0.00
		EASTERN BANK	1	$323,569.67	3.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$721,701.70	8.89%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$208,305.15	2.57%	0	$0.00
		GEORGETOWN SAVINGS BANK	1	$133,218.41	1.64%	0	$0.00
		GUARANTEED RATE, INC.	3	$641,136.71	7.9%	0	$0.00
		HARBORONE BANK	1	$189,492.27	2.33%	0	$0.00
		LEADER BANK, N.A.	1	$262,105.00	3.23%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$443,000.00	5.46%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$251,903.90	3.1%	0	$0.00
		MORTGAGE MASTER, INC.	3	$906,754.18	11.17%	0	$0.00
		MORTGAGE NETWORK, INC	2	$499,048.72	6.15%	0	$0.00
		MOUNTAINONE BANK	1	$156,444.62	1.93%	0	$0.00
		MSA MORTGAGE LLC	1	$156,496.74	1.93%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$443,102.17	5.46%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$190,865.65	2.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$844,207.16	10.4%	0	$0.00
		SAGE BANK	4	$618,972.13	7.62%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$518,199.36	6.38%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$219,741.70	2.68%	0	$0.00
Total			**35**	**$8,119,147.08**	**100%**	**0**	**$0.00**
3138XHMX6		ACADEMY MORTGAGE CORPORATION	4	$611,044.19	3.39%	0	$0.00

		AVIDIA BANK	1	$181,800.00	1.01%	0	$0.00
		BANK OF CANTON	3	$874,547.04	4.85%	0	$0.00
		BOSTON PRIVATE BANK	2	$525,757.44	2.92%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$276,125.44	1.53%	0	$0.00
		CRESCENT CREDIT UNION	1	$137,339.36	0.76%	0	$0.00
		EASTERN BANK	2	$727,955.14	4.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$667,272.10	3.7%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$138,991.19	0.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$242,215.30	1.34%	0	$0.00
		GEORGETOWN SAVINGS BANK	1	$159,394.56	0.88%	0	$0.00
		GUARANTEED RATE, INC.	1	$276,283.35	1.53%	0	$0.00
		LEADER BANK, N.A.	4	$1,173,116.50	6.51%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$316,636.39	1.76%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	3	$775,406.49	4.3%	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$469,202.24	2.6%	0	$0.00
		MILFORD NATIONAL BANK AND TRUS	1	$173,486.43	0.96%	0	$0.00
		MORTGAGE FINANCIAL, INC.	4	$845,299.50	4.69%	0	$0.00
		MORTGAGE MASTER, INC.	2	$542,437.09	3.01%	0	$0.00
		MORTGAGE NETWORK, INC	3	$1,070,908.83	5.94%	0	$0.00
		MOUNTAINONE BANK	1	$391,425.50	2.17%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	4	$1,171,472.44	6.5%	0	$0.00
		NORTHEAST BANK	1	$225,106.27	1.25%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	2	$393,506.31	2.18%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$818,446.38	4.54%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$285,751.02	1.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	10	$2,838,285.93	15.74%	0	$0.00
		SAGE BANK	2	$460,011.24	2.55%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$379,458.98	2.1%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$213,155.23	1.18%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$117,851.54	0.65%	0	$0.00
		ST. MICHAEL'S FEDERAL CREDIT U	1	$153,994.66	0.85%	0	$0.00
		STONEHAMBANK	1	$256,205.79	1.42%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$136,835.38	0.79%	0	$0.00
Total			**71**	**$18,026,725.25**	**100%**	**0**	**$0.00**
3138XHMY4		ACADEMY MORTGAGE CORPORATION	1	$139,339.99	4.18%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$170,050.00	5.1%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$211,217.45	6.33%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$187,884.24	5.63%	0	$0.00
		GUARANTEED RATE, INC.	2	$316,812.48	9.5%	0	$0.00
		HARBORONE BANK	1	$286,107.45	8.58%	0	$0.00
		MORTGAGE MASTER, INC.	3	$603,954.60	18.1%	0	$0.00
		MORTGAGE NETWORK, INC	2	$416,719.65	12.49%	0	$0.00

		PMAC LENDING SERVICES, INC.	1	$212,702.06	6.38%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$322,629.51	9.67%	0	$0.00
		SAGE BANK	1	$318,725.00	9.55%	0	$0.00
		WEBSTER BANK	1	$150,080.65	4.49%	0	$0.00
Total			**16**	**$3,336,223.08**	**100%**	**0**	**$0.00**
3138XHV99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,010,200.00	100%	0	$0.00
Total			**11**	**$3,010,200.00**	**100%**	**0**	**$0.00**
3138XHWA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,006,126.25	100%	0	$0.00
Total			**16**	**$5,006,126.25**	**100%**	**0**	**$0.00**
3138XHWB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,102,970.00	100%	0	$0.00
Total			**3**	**$1,102,970.00**	**100%**	**0**	**$0.00**
3138XHWC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,049,700.00	100%	0	$0.00
Total			**6**	**$2,049,700.00**	**100%**	**0**	**$0.00**
3138XHWD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,015,100.00	100%	0	$0.00
Total			**9**	**$3,015,100.00**	**100%**	**0**	**$0.00**
3138XHWE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,969,410.00	100%	0	$0.00
Total			**12**	**$3,969,410.00**	**100%**	**0**	**$0.00**
3138XJ4T1		ALASKA USA MORTGAGE COMPANY LLC	1	$199,678.31	1%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$293,603.13	1.46%	0	$0.00
		BANK OF UTAH	1	$117,636.08	0.59%	0	$0.00
		BANKCHAMPAIGN, N.A.	1	$132,000.00	0.66%	0	$0.00
		ECOM MORTGAGE, INC.	1	$280,783.49	1.4%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$135,542.56	0.68%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$745,265.14	3.72%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$331,227.22	1.65%	0	$0.00
		M/I FINANCIAL, LLC	1	$239,613.96	1.19%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$166,545.51	0.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$278,650.00	1.39%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$276,269.77	1.38%	0	$0.00

		STANDARD PACIFIC MORTGAGE, INC.	1	$80,000.00	0.4%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$153,486.16	0.77%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$167,187.06	0.83%	0	$0.00
		WELLS FARGO BANK, N.A.	65	$16,457,895.12	82.05%	0	$0.00
Total			**82**	**$20,055,383.51**	**100%**	**0**	**$0.00**
3138XJ4U8		BANKERS FUNDING COMPANY, LLC	1	$264,989.27	1.06%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$269,900.00	1.08%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$677,227.51	2.7%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$334,443.31	1.33%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	$375,000.00	1.5%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$303,041.74	1.21%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$130,410.00	0.52%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$193,500.00	0.77%	0	$0.00
		STERLING NATIONAL BANK	1	$404,348.57	1.61%	0	$0.00
		TBI MORTGAGE COMPANY, A CORP	1	$302,246.00	1.21%	0	$0.00
		WELLS FARGO BANK, N.A.	81	$21,716,793.17	86.62%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,852.68	0.39%	0	$0.00
Total			**93**	**$25,071,752.25**	**100%**	**0**	**$0.00**
3138XJ4Z7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$199,692.06	0.67%	0	$0.00
		AXIA FINANCIAL, LLC	1	$199,685.24	0.67%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$317,000.00	1.06%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$261,140.13	0.88%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$374,100.48	1.26%	0	$0.00
		HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$387,247.56	1.3%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$421,723.80	1.42%	0	$0.00
		HOMESERVICES LENDING, LLC	4	$928,684.45	3.12%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$143,500.00	0.48%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$200,878.57	0.67%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$169,487.10	0.57%	0	$0.00

		TBI MORTGAGE COMPANY A CORPORATION	1	$374,388.00	1.26%	0	$0.00
		WELLS FARGO BANK, N.A.	95	$25,817,361.09	86.64%	0	$0.00
Total			**110**	**$29,794,888.48**	**100%**	**0**	**$0.00**
3138XJ5A1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$204,015.85	0.88%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,950.84	1.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$165,721.18	0.71%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$118,400.00	0.51%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$296,000.00	1.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.34%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$250,917.00	1.08%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$310,994.91	1.34%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$269,880.06	1.16%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$104,183.06	0.45%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORP	1	$321,335.00	1.38%	0	$0.00
		M/I FINANCIAL, LLC	1	$144,490.99	0.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,177,622.09	5.07%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$263,717.68	1.14%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$768,598.13	3.31%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$196,281.65	0.85%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$414,597.38	1.79%	0	$0.00
		WELLS FARGO BANK, N.A.	77	$17,744,654.49	76.42%	0	$0.00
Total			**99**	**$23,220,360.31**	**100%**	**0**	**$0.00**
3138XJL21		BANK OF AMERICA, N.A.	15	$2,563,086.40	100%	0	$0.00
Total			**15**	**$2,563,086.40**	**100%**	**0**	**$0.00**
3138XJL39		BANK OF AMERICA, N.A.	15	$3,361,769.07	100%	0	$0.00
Total			**15**	**$3,361,769.07**	**100%**	**0**	**$0.00**
3138XJL47		BANK OF AMERICA, N.A.	48	$4,654,529.71	100%	0	$0.00
Total			**48**	**$4,654,529.71**	**100%**	**0**	**$0.00**

3138XJL54		BANK OF AMERICA, N.A.	86	$5,205,352.67	100%	0	$0.00
Total			**86**	**$5,205,352.67**	**100%**	**0**	**$0.00**
3138XJL62		BANK OF AMERICA, N.A.	31	$4,236,371.68	100%	0	$0.00
Total			**31**	**$4,236,371.68**	**100%**	**0**	**$0.00**
3138XJL70		BANK OF AMERICA, N.A.	5	$1,195,234.78	100%	0	$0.00
Total			**5**	**$1,195,234.78**	**100%**	**0**	**$0.00**
3138XJL88		BANK OF AMERICA, N.A.	5	$1,055,801.25	100%	0	$0.00
Total			**5**	**$1,055,801.25**	**100%**	**0**	**$0.00**
3138XJL96		BANK OF AMERICA, N.A.	57	$7,906,217.11	100%	0	$0.00
Total			**57**	**$7,906,217.11**	**100%**	**0**	**$0.00**
3138XJLW5		BANK OF AMERICA, N.A.	44	$5,946,558.56	100%	0	$0.00
Total			**44**	**$5,946,558.56**	**100%**	**0**	**$0.00**
3138XJLX3		BANK OF AMERICA, N.A.	21	$2,266,808.36	100%	0	$0.00
Total			**21**	**$2,266,808.36**	**100%**	**0**	**$0.00**
3138XJLY1		BANK OF AMERICA, N.A.	19	$2,979,725.02	100%	0	$0.00
Total			**19**	**$2,979,725.02**	**100%**	**0**	**$0.00**
3138XJLZ8		BANK OF AMERICA, N.A.	12	$1,443,751.18	100%	0	$0.00
Total			**12**	**$1,443,751.18**	**100%**	**0**	**$0.00**
3138XJMA2		BANK OF AMERICA, N.A.	82	$13,283,730.98	100%	0	$0.00
Total			**82**	**$13,283,730.98**	**100%**	**0**	**$0.00**
3138XJMB0		BANK OF AMERICA, N.A.	19	$4,861,549.17	100%	0	$0.00
Total			**19**	**$4,861,549.17**	**100%**	**0**	**$0.00**
3138XJMC8		BANK OF AMERICA, N.A.	105	$10,231,341.20	100%	0	$0.00
Total			**105**	**$10,231,341.20**	**100%**	**0**	**$0.00**
3138XJMD6		BANK OF AMERICA, N.A.	33	$3,903,136.40	100%	0	$0.00
Total			**33**	**$3,903,136.40**	**100%**	**0**	**$0.00**
3138XJME4		BANK OF AMERICA, N.A.	80	$19,489,055.86	100%	0	$0.00
Total			**80**	**$19,489,055.86**	**100%**	**0**	**$0.00**
3138XJU47		LOANDEPOT.COM, LLC	13	$1,831,856.42	100%	0	$0.00
Total			**13**	**$1,831,856.42**	**100%**	**0**	**$0.00**

3138XJU54		LOANDEPOT.COM, LLC	22	$5,313,185.15	100%	0	$0.00
Total			**22**	**$5,313,185.15**	**100%**	**0**	**$0.00**
3138XJU62		LOANDEPOT.COM, LLC	24	$2,347,546.56	100%	0	$0.00
Total			**24**	**$2,347,546.56**	**100%**	**0**	**$0.00**
3138XJU70		LOANDEPOT.COM, LLC	23	$6,886,443.00	100%	0	$0.00
Total			**23**	**$6,886,443.00**	**100%**	**0**	**$0.00**
3138XJU88		LOANDEPOT.COM, LLC	30	$2,025,797.27	100%	0	$0.00
Total			**30**	**$2,025,797.27**	**100%**	**0**	**$0.00**
3138XJU96		LOANDEPOT.COM, LLC	25	$2,910,017.96	100%	0	$0.00
Total			**25**	**$2,910,017.96**	**100%**	**0**	**$0.00**
3138XJX28		BANCO POPULAR DE PUERTO RICO	18	$2,379,500.00	84.76%	0	$0.00
		PREFERRED MORTGAGE	1	$136,631.79	4.87%	0	$0.00
		THE MONEY HOUSE	3	$291,250.00	10.37%	0	$0.00
Total			**22**	**$2,807,381.79**	**100%**	**0**	**$0.00**
3138XJX36		BANCO POPULAR DE PUERTO RICO	3	$218,655.35	21.82%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$69,519.93	6.94%	0	$0.00
		METRO ISLAND MORTGAGE	2	$188,485.98	18.81%	0	$0.00
		PLATINUM MORTGAGE	1	$151,650.54	15.13%	0	$0.00
		PREFERRED MORTGAGE	1	$59,792.64	5.97%	0	$0.00
		THE MONEY HOUSE	4	$313,909.95	31.33%	0	$0.00
Total			**12**	**$1,002,014.39**	**100%**	**0**	**$0.00**
3138XJXW2		BANCO POPULAR DE PUERTO RICO	15	$1,574,441.87	100%	0	$0.00
Total			**15**	**$1,574,441.87**	**100%**	**0**	**$0.00**
3138XJXX0		ASOCIACION DE EMPLEADOS DE ELA	2	$189,624.78	3.94%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	40	$4,595,892.98	95.44%	0	$0.00
		PREFERRED MORTGAGE	1	$29,873.04	0.62%	0	$0.00
Total			**43**	**$4,815,390.80**	**100%**	**0**	**$0.00**
3138XJXY8		BANCO POPULAR DE PUERTO RICO	9	$1,123,587.04	100%	0	$0.00
Total			**9**	**$1,123,587.04**	**100%**	**0**	**$0.00**
3138XJXZ5		BANCO POPULAR DE PUERTO RICO	45	$7,153,126.00	95.19%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$112,000.00	1.49%	0	$0.00
		RF MORTGAGE	1	$168,777.45	2.25%	0	$0.00
		THE MONEY HOUSE	1	$80,698.00	1.07%	0	$0.00
Total			**48**	**$7,514,601.45**	**100%**	**0**	**$0.00**

3138XK6C3		USAA FEDERAL SAVINGS BANK	19	$1,383,918.72	100%	0	$0.00
Total			**19**	**$1,383,918.72**	**100%**	**0**	**$0.00**
3138XK6D1		USAA FEDERAL SAVINGS BANK	23	$2,316,269.08	100%	0	$0.00
Total			**23**	**$2,316,269.08**	**100%**	**0**	**$0.00**
3138XK6E9		USAA FEDERAL SAVINGS BANK	20	$2,332,463.32	100%	0	$0.00
Total			**20**	**$2,332,463.32**	**100%**	**0**	**$0.00**
3138XK6F6		USAA FEDERAL SAVINGS BANK	34	$4,632,171.81	100%	0	$0.00
Total			**34**	**$4,632,171.81**	**100%**	**0**	**$0.00**
3138XK6G4		USAA FEDERAL SAVINGS BANK	35	$5,684,705.34	100%	0	$0.00
Total			**35**	**$5,684,705.34**	**100%**	**0**	**$0.00**
3138XK6H2		USAA FEDERAL SAVINGS BANK	141	$38,353,069.21	100%	0	$0.00
Total			**141**	**$38,353,069.21**	**100%**	**0**	**$0.00**
3138XK6J8		USAA FEDERAL SAVINGS BANK	35	$2,468,988.53	100%	0	$0.00
Total			**35**	**$2,468,988.53**	**100%**	**0**	**$0.00**
3138XK6K5		USAA FEDERAL SAVINGS BANK	38	$3,675,364.56	100%	0	$0.00
Total			**38**	**$3,675,364.56**	**100%**	**0**	**$0.00**
3138XK6L3		USAA FEDERAL SAVINGS BANK	26	$3,064,648.95	100%	0	$0.00
Total			**26**	**$3,064,648.95**	**100%**	**0**	**$0.00**
3138XK6M1		USAA FEDERAL SAVINGS BANK	20	$2,746,163.47	100%	0	$0.00
Total			**20**	**$2,746,163.47**	**100%**	**0**	**$0.00**
3138XK6N9		USAA FEDERAL SAVINGS BANK	19	$3,118,142.79	100%	0	$0.00
Total			**19**	**$3,118,142.79**	**100%**	**0**	**$0.00**
3138XK6P4		USAA FEDERAL SAVINGS BANK	96	$25,063,995.49	100%	0	$0.00
Total			**96**	**$25,063,995.49**	**100%**	**0**	**$0.00**
3138XK6Q2		USAA FEDERAL SAVINGS BANK	8	$1,390,006.09	100%	0	$0.00
Total			**8**	**$1,390,006.09**	**100%**	**0**	**$0.00**
3138XKE34		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$589,091.59	44.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$318,991.31	24.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$416,314.57	31.43%	0	$0.00
Total			**3**	**$1,324,397.47**	**100%**	**0**	**$0.00**

3138XKE42		SHORE MORTGAGE	1	$120,419.21	15.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$264,600.87	33.02%	0	$0.00
		WALLICK AND VOLK, INC.	1	$416,385.67	51.95%	0	$0.00
Total			**3**	**$801,405.75**	**100%**	**0**	**$0.00**
3138XKE59		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,750.00	35.29%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	$168,000.00	30.29%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$190,936.58	34.42%	0	$0.00
Total			**3**	**$554,686.58**	**100%**	**0**	**$0.00**
3138XKH31		EMBRACE HOME LOANS, INC.	3	$821,321.69	100%	0	$0.00
Total			**3**	**$821,321.69**	**100%**	**0**	**$0.00**
3138XKH49		EMBRACE HOME LOANS, INC.	4	$878,374.38	100%	0	$0.00
Total			**4**	**$878,374.38**	**100%**	**0**	**$0.00**
3138XKH56		EMBRACE HOME LOANS, INC.	5	$1,415,287.06	100%	0	$0.00
Total			**5**	**$1,415,287.06**	**100%**	**0**	**$0.00**
3138XKN26		FIRST NATIONAL BANK OF OMAHA	26	$3,381,863.11	100%	0	$0.00
Total			**26**	**$3,381,863.11**	**100%**	**0**	**$0.00**
3138XKN34		FIRST NATIONAL BANK OF OMAHA	20	$1,333,645.48	100%	0	$0.00
Total			**20**	**$1,333,645.48**	**100%**	**0**	**$0.00**
3138XKN42		FIRST NATIONAL BANK OF OMAHA	14	$3,219,558.27	100%	0	$0.00
Total			**14**	**$3,219,558.27**	**100%**	**0**	**$0.00**
3138XKN59		FIRST NATIONAL BANK OF OMAHA	51	$8,504,454.24	100%	0	$0.00
Total			**51**	**$8,504,454.24**	**100%**	**0**	**$0.00**
3138XKN67		FIRST NATIONAL BANK OF OMAHA	14	$1,448,293.63	100%	0	$0.00
Total			**14**	**$1,448,293.63**	**100%**	**0**	**$0.00**
3138XKN75		FIRST NATIONAL BANK OF OMAHA	4	$1,088,668.99	100%	0	$0.00
Total			**4**	**$1,088,668.99**	**100%**	**0**	**$0.00**
3138XKN83		FIRST NATIONAL BANK OF OMAHA	3	$637,600.00	100%	0	$0.00
Total			**3**	**$637,600.00**	**100%**	**0**	**$0.00**
3138XKN91		FIRST NATIONAL BANK OF OMAHA	5	$832,400.61	100%	0	$0.00
Total			**5**	**$832,400.61**	**100%**	**0**	**$0.00**

3138XKNW0		FIRST NATIONAL BANK OF OMAHA	27	$6,033,871.37	100%	0	$0.00
Total			**27**	**$6,033,871.37**	**100%**	**0**	**$0.00**
3138XKNX8		FIRST NATIONAL BANK OF OMAHA	38	$8,445,315.30	100%	0	$0.00
Total			**38**	**$8,445,315.30**	**100%**	**0**	**$0.00**
3138XKNY6		FIRST NATIONAL BANK OF OMAHA	9	$2,059,030.00	100%	0	$0.00
Total			**9**	**$2,059,030.00**	**100%**	**0**	**$0.00**
3138XKNZ3		FIRST NATIONAL BANK OF OMAHA	17	$1,688,582.47	100%	0	$0.00
Total			**17**	**$1,688,582.47**	**100%**	**0**	**$0.00**
3138XKQG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,411,221.57	100%	0	$0.00
Total			**8**	**$1,411,221.57**	**100%**	**0**	**$0.00**
3138XKQH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,776,553.56	100%	0	$0.00
Total			**34**	**$8,776,553.56**	**100%**	**0**	**$0.00**
3138XKQJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,368,208.97	100%	0	$0.00
Total			**4**	**$1,368,208.97**	**100%**	**0**	**$0.00**
3138XKQK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,151,204.49	100%	0	$0.00
Total			**12**	**$1,151,204.49**	**100%**	**0**	**$0.00**
3138XKQL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,501,508.02	100%	0	$0.00
Total			**21**	**$1,501,508.02**	**100%**	**0**	**$0.00**
3138XKQM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,821,999.49	100%	0	$0.00
Total			**18**	**$2,821,999.49**	**100%**	**0**	**$0.00**
3138XKQN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,411,939.42	100%	0	$0.00
Total			**12**	**$1,411,939.42**	**100%**	**0**	**$0.00**
3138XLF72		COMPASS BANK	43	$11,348,597.17	100%	0	$0.00
Total			**43**	**$11,348,597.17**	**100%**	**0**	**$0.00**
3138XLF80		COMPASS BANK	70	$18,906,715.68	100%	0	$0.00
Total			**70**	**$18,906,715.68**	**100%**	**0**	**$0.00**

3138XLGA4		COMPASS BANK	23	$5,227,007.26	100%	0	$0.00
Total			**23**	**$5,227,007.26**	**100%**	**0**	**$0.00**
3138XLGB2		COMPASS BANK	9	$2,224,989.51	100%	0	$0.00
Total			**9**	**$2,224,989.51**	**100%**	**0**	**$0.00**
3138XLGC0		COMPASS BANK	13	$1,295,985.37	100%	0	$0.00
Total			**13**	**$1,295,985.37**	**100%**	**0**	**$0.00**
3138XLGD8		COMPASS BANK	9	$1,239,487.65	91.12%	0	$0.00
		Unavailable	1	$120,830.77	8.88%	0	$0.00
Total			**10**	**$1,360,318.42**	**100%**	**0**	**$0.00**
3138XLGE6		COMPASS BANK	12	$1,248,355.61	100%	0	$0.00
Total			**12**	**$1,248,355.61**	**100%**	**0**	**$0.00**
3138XLGF3		COMPASS BANK	9	$1,427,305.28	100%	0	$0.00
Total			**9**	**$1,427,305.28**	**100%**	**0**	**$0.00**
3138XLGG1		COMPASS BANK	17	$1,175,045.04	100%	0	$0.00
Total			**17**	**$1,175,045.04**	**100%**	**0**	**$0.00**
3138XLGH9		COMPASS BANK	17	$1,448,648.06	100%	0	$0.00
Total			**17**	**$1,448,648.06**	**100%**	**0**	**$0.00**
3138XLGJ5		COMPASS BANK	19	$1,279,475.11	100%	0	$0.00
Total			**19**	**$1,279,475.11**	**100%**	**0**	**$0.00**
3138XLJ52		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$138,045.14	10.25%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$195,461.10	14.52%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$183,877.22	13.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$336,202.17	24.97%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,447.55	11.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$281,219.51	20.89%	0	$0.00
		PHH HOME LOANS, LLC	1	$51,184.76	3.79%	0	$0.00
Total			**11**	**$1,346,437.45**	**100%**	**0**	**$0.00**
3138XLKD3		C&T MORTGAGE, INC.	1	$312,000.00	2.42%	0	$0.00
		COLE TAYLOR BANK	31	$8,086,821.38	62.79%	0	$0.00

		CROSS RIVER BANK	2	$956,438.29	7.43%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$348,000.00	2.7%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	$417,000.00	3.24%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$350,000.00	2.72%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$214,300.00	1.66%	0	$0.00
		INDEPENDENT BANK	1	$335,537.08	2.61%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$332,041.90	2.58%	0	$0.00
		J PHILIPS MORTGAGE, INC.	2	$725,800.00	5.64%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$136,000.00	1.06%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$316,373.26	2.46%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$349,000.00	2.69%	0	$0.00
Total			**45**	**$12,879,311.91**	**100%**	**0**	**$0.00**
3138XLKE1		AMBER SKY HOME MORTGAGE LLC	3	$1,126,288.91	1.91%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$379,050.00	0.64%	0	$0.00
		C&T MORTGAGE, INC.	1	$129,600.00	0.22%	0	$0.00
		CAPITAL COMMUNITY BANK	2	$494,000.00	0.84%	0	$0.00
		CLASSIC HOME LOANS, LLC	1	$130,300.00	0.22%	0	$0.00
		COLE TAYLOR BANK	177	$47,616,096.74	80.56%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$134,780.22	0.23%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	2	$340,700.00	0.58%	0	$0.00
		CROSS RIVER BANK	1	$238,905.88	0.4%	0	$0.00
		CTC MORTGAGE COMPANY LLC	2	$537,017.81	0.91%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$614,750.00	1.04%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	2	$399,691.86	0.68%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$186,625.13	0.32%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$590,000.00	1%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$472,500.00	0.8%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$355,000.00	0.6%	0	$0.00
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$285,000.00	0.48%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$969,200.00	1.64%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$147,805.11	0.25%	0	$0.00
		PRIME HOME LOANS, INC.	2	$597,374.00	1.01%	0	$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$280,250.00	0.47%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$417,000.00	0.71%	0	$0.00
		SPRINGWATER CAPITAL, LLC	1	$223,155.00	0.38%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$138,000.00	0.23%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$340,000.00	0.58%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,584,281.27	2.68%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$379,510.85	0.62%	0	$0.00
Total			**218**	**$59,106,882.78**	**100%**	**0**	**$0.00**
3138XLKF8		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$57,727.28	1%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$100,000.00	1.73%	0	$0.00
		ANN ARBOR STATE BANK	1	$60,222.38	1.04%	0	$0.00
		COLE TAYLOR BANK	52	$4,286,574.82	74.17%	0	$0.00
		CTC MORTGAGE COMPANY LLC	2	$161,040.96	2.79%	0	$0.00
		EASY MORTGAGE, INC.	1	$98,000.00	1.7%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$179,403.46	3.1%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$95,000.00	1.64%	0	$0.00
		HOME SOLUTIONS GROUP, INC.	1	$100,000.00	1.73%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$154,228.74	2.67%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$63,175.00	1.09%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$67,415.08	1.17%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$83,894.32	1.45%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$61,100.00	1.06%	0	$0.00
		SMI LENDING INC.	1	$52,808.48	0.91%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$109,500.00	1.89%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$49,600.00	0.86%	0	$0.00
Total			**71**	**$5,779,690.52**	**100%**	**0**	**$0.00**
3138XLKG6		CITY NATIONAL BANK OF FLORIDA	1	$119,841.98	4.53%	0	$0.00
		COLE TAYLOR BANK	17	$1,951,543.49	73.77%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$113,900.00	4.31%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$113,905.00	4.31%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$117,000.00	4.42%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$111,250.00	4.21%	0	$0.00
		SMI LENDING INC.	1	$118,094.61	4.45%	0	$0.00
Total			**23**	**$2,645,535.08**	**100%**	**0**	**$0.00**

3138XLKH4		ANGEL OAK FUNDING, LLC	1	$50,500.00	3.74%	0	$0.00
		BLU MORTGAGE, INC.	1	$30,650.04	2.27%	0	$0.00
		COLE TAYLOR BANK	11	$1,049,870.17	77.7%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$66,000.00	4.88%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$47,892.18	3.54%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$106,250.00	7.87%	0	$0.00
Total			**16**	**$1,351,162.39**	**100%**	**0**	**$0.00**
3138XLKJ0		COLE TAYLOR BANK	4	$1,654,634.71	100%	0	$0.00
Total			**4**	**$1,654,634.71**	**100%**	**0**	**$0.00**
3138XLKK7		COLE TAYLOR BANK	2	$510,000.00	43.87%	0	$0.00
		PREMIUM FUNDING GROUP	1	$300,000.00	25.81%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$352,500.00	30.32%	0	$0.00
Total			**4**	**$1,162,500.00**	**100%**	**0**	**$0.00**
3138XLXX5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$2,210,952.00	100%	0	$0.00
Total			**10**	**$2,210,952.00**	**100%**	**0**	**$0.00**
3138XM2S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,791,591.54	100%	0	$0.00
Total			**9**	**$1,791,591.54**	**100%**	**0**	**$0.00**
3138XM2V1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,179,840.00	100%	0	$0.00
Total			**5**	**$1,179,840.00**	**100%**	**0**	**$0.00**
3138XM6K1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,409,406.42	100%	0	$0.00
Total			**6**	**$1,409,406.42**	**100%**	**0**	**$0.00**
3138XM6L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,023,000.00	100%	0	$0.00
Total			**8**	**$2,023,000.00**	**100%**	**0**	**$0.00**
3138XM6M7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,657,350.00	100%	0	$0.00
Total			**7**	**$1,657,350.00**	**100%**	**0**	**$0.00**
3138XMU57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,313,178.00	100%	0	$0.00

Total			**22**	**$5,313,178.00**	**100%**	**0**	**$0.00**
3138XMU99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,419,405.00	100%	1	$55,099.54
Total			**8**	**$1,419,405.00**	**100%**	**1**	**$55,099.54**
3138XMUL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,526,861.77	100%	0	$0.00
Total			**6**	**$1,526,861.77**	**100%**	**0**	**$0.00**
3138XMUR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,440,993.28	100%	0	$0.00
Total			**20**	**$6,440,993.28**	**100%**	**0**	**$0.00**
3138XMUU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,619,908.91	100%	0	$0.00
Total			**20**	**$5,619,908.91**	**100%**	**0**	**$0.00**
3138XMUW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,162,106.78	100%	0	$0.00
Total			**26**	**$6,162,106.78**	**100%**	**0**	**$0.00**
3138XMVA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,495,775.00	100%	0	$0.00
Total			**7**	**$2,495,775.00**	**100%**	**0**	**$0.00**
3138XMY38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,981,087.73	100%	0	$0.00
Total			**17**	**$4,981,087.73**	**100%**	**0**	**$0.00**
3138XMY46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,768,228.73	100%	0	$0.00
Total			**22**	**$6,768,228.73**	**100%**	**0**	**$0.00**
3138XMY53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,592,104.45	100%	0	$0.00
Total			**11**	**$1,592,104.45**	**100%**	**0**	**$0.00**
3138XMYL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,472,521.47	100%	0	$0.00
Total			**6**	**$1,472,521.47**	**100%**	**0**	**$0.00**
3138XMYM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,099,095.02	100%	0	$0.00
Total			**12**	**$3,099,095.02**	**100%**	**0**	**$0.00**
3138XMYN4			22	$1,975,895.16	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**22**	**$1,975,895.16**	**100%**	**0**	**$0.00**
3138XMYP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,428,014.89	100%	0	$0.00
Total			**19**	**$2,428,014.89**	**100%**	**0**	**$0.00**
3138XMYS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,961,715.52	100%	0	$0.00
Total			**17**	**$4,961,715.52**	**100%**	**0**	**$0.00**
3138XMYT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,426,732.09	100%	0	$0.00
Total			**18**	**$1,426,732.09**	**100%**	**0**	**$0.00**
3138XMYU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,178,976.93	100%	0	$0.00
Total			**8**	**$1,178,976.93**	**100%**	**0**	**$0.00**
3138XMYV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,325,337.72	100%	0	$0.00
Total			**15**	**$4,325,337.72**	**100%**	**0**	**$0.00**
3138XMYW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,699,359.37	100%	0	$0.00
Total			**8**	**$1,699,359.37**	**100%**	**0**	**$0.00**
3138XMYX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,314,849.48	100%	0	$0.00
Total			**5**	**$1,314,849.48**	**100%**	**0**	**$0.00**
3138XMYY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,011,049.30	100%	0	$0.00
Total			**8**	**$2,011,049.30**	**100%**	**0**	**$0.00**
3138XMZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,787,279.75	100%	0	$0.00
Total			**25**	**$6,787,279.75**	**100%**	**0**	**$0.00**
3138XMZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,875,250.00	100%	0	$0.00
Total			**8**	**$1,875,250.00**	**100%**	**0**	**$0.00**
3138XMZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,103,690.00	100%	0	$0.00
Total			**13**	**$1,103,690.00**	**100%**	**0**	**$0.00**

3138XMZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,490,180.00	100%	0	$0.00
Total			**11**	**$1,490,180.00**	**100%**	**0**	**$0.00**
3138XMZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,502,500.00	100%	0	$0.00
Total			**9**	**$1,502,500.00**	**100%**	**0**	**$0.00**
3138XMZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,613,900.00	100%	0	$0.00
Total			**12**	**$2,613,900.00**	**100%**	**0**	**$0.00**
3138XMZK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,580,953.68	100%	0	$0.00
Total			**20**	**$6,580,953.68**	**100%**	**0**	**$0.00**
3138XMZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,084,659.12	100%	0	$0.00
Total			**11**	**$2,084,659.12**	**100%**	**0**	**$0.00**
3138XMZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,595,716.70	100%	0	$0.00
Total			**13**	**$2,595,716.70**	**100%**	**0**	**$0.00**
3138XMZN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$7,936,960.00	100%	0	$0.00
Total			**30**	**$7,936,960.00**	**100%**	**0**	**$0.00**
3138XMZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,357,750.00	100%	0	$0.00
Total			**12**	**$1,357,750.00**	**100%**	**0**	**$0.00**
3138XMZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,339,050.00	100%	0	$0.00
Total			**5**	**$1,339,050.00**	**100%**	**0**	**$0.00**
3138XMZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,585,404.00	100%	0	$0.00
Total			**13**	**$3,585,404.00**	**100%**	**0**	**$0.00**
3138XP2E2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,939,213.73	100%	0	$0.00
Total			**6**	**$1,939,213.73**	**100%**	**0**	**$0.00**
3138XP5A7		COMMONWEALTH MORTGAGE, LLC	2	$679,573.94	12.77%	0	$0.00
			1	$381,984.76	7.18%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION					
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,261,219.36	80.05%	0	$0.00
Total			**16**	**$5,322,778.06**	**100%**	**0**	**$0.00**
3138XP5B5		ADVISORS MORTGAGE GROUP, LLC	1	$183,347.05	3.59%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,257,018.99	24.6%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$580,000.00	11.35%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,725,011.00	53.32%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$365,000.00	7.14%	0	$0.00
Total			**16**	**$5,110,377.04**	**100%**	**0**	**$0.00**
3138XP5C3		ADVISORS MORTGAGE GROUP, LLC	1	$346,303.65	3.56%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$227,000.00	2.33%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$271,641.82	2.79%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$310,000.00	3.18%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$172,772.18	1.77%	0	$0.00
		NTFN, INC.	1	$162,944.73	1.67%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$7,981,139.82	81.94%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$267,900.00	2.76%	0	$0.00
Total			**41**	**$9,739,702.20**	**100%**	**0**	**$0.00**
3138XP5D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,267,177.92	100%	0	$0.00
Total			**19**	**$6,267,177.92**	**100%**	**0**	**$0.00**
3138XP5F6		AMERICAN EQUITY MORTGAGE, INC.	3	$300,320.74	15.79%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$101,522.11	5.34%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$99,868.31	5.25%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,400,763.15	73.62%	0	$0.00
Total			**22**	**$1,902,474.31**	**100%**	**0**	**$0.00**
3138XP5G4		EQUITY LOANS LLC	3	$401,451.58	28.73%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$876,085.00	62.69%	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$120,000.00	8.58%	0	$0.00
Total			**11**	**$1,397,536.58**	**100%**	**0**	**$0.00**
3138XP5H2			8	$1,057,123.12	100%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**8**	**$1,057,123.12**	**100%**	**0**	**$0.00**
3138XP5J8		ADVISORS MORTGAGE GROUP, LLC	2	$543,050.79	10.03%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$416,239.56	7.69%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,453,073.00	82.28%	0	$0.00
Total			**16**	**$5,412,363.35**	**100%**	**0**	**$0.00**
3138XP5K5		ADVISORS MORTGAGE GROUP, LLC	3	$896,954.28	15.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$422,000.00	7.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$234,200.00	3.99%	0	$0.00
		EQUITY LOANS LLC	1	$152,000.00	2.59%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$873,395.76	14.86%	0	$0.00
		MILEND INC	2	$565,000.00	9.62%	0	$0.00
		NTFN, INC.	2	$395,512.00	6.73%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,525,150.00	25.96%	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$233,000.00	3.97%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	7.1%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$161,600.00	2.73%	0	$0.00
Total			**22**	**$5,875,812.04**	**100%**	**0**	**$0.00**
3138XP5M1		AMERICAN EQUITY MORTGAGE, INC.	1	$160,900.00	1.67%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,191,440.11	12.36%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$296,000.00	3.07%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$7,991,866.00	82.9%	0	$0.00
Total			**32**	**$9,640,206.11**	**100%**	**0**	**$0.00**
3138XP5N9		FIRST SAVINGS MORTGAGE CORPORATION	1	$123,141.29	7.9%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,435,049.00	92.1%	0	$0.00
Total			**13**	**$1,558,190.29**	**100%**	**0**	**$0.00**
3138XP5P4		ASPIRE FINANCIAL, INC.	1	$144,000.00	7.03%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$140,000.00	6.84%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,624,030.00	79.29%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$140,100.00	6.84%	0	$0.00

Total			**15**	**$2,048,130.00**	**100%**	**0**	**$0.00**
3138XP5Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,205,402.51	100%	0	$0.00
Total			**16**	**$1,205,402.51**	**100%**	**0**	**$0.00**
3138XP5R0		AMERICAN EQUITY MORTGAGE, INC.	1	$150,235.38	13.91%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$929,831.55	86.09%	0	$0.00
Total			**7**	**$1,080,066.93**	**100%**	**0**	**$0.00**
3138XP5S8		FIRST SAVINGS MORTGAGE CORPORATION	1	$395,454.42	7.98%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$540,000.00	10.89%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,737,222.00	75.39%	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$284,607.35	5.74%	0	$0.00
Total			**17**	**$4,957,283.77**	**100%**	**0**	**$0.00**
3138XP5T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	$15,636,252.00	100%	0	$0.00
Total			**52**	**$15,636,252.00**	**100%**	**0**	**$0.00**
3138XP5U3		EQUITY LOANS LLC	2	$546,000.00	6.09%	0	$0.00
		FBC MORTGAGE LLC	1	$277,515.07	3.1%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$273,550.00	3.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$195,900.00	2.19%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$7,671,405.00	85.57%	0	$0.00
Total			**32**	**$8,964,370.07**	**100%**	**0**	**$0.00**
3138XP5V1		ALAMEDA MORTGAGE CORPORATION	2	$533,699.62	9.02%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$279,678.83	4.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$228,000.00	3.85%	0	$0.00
		NTFN, INC.	1	$222,750.00	3.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,652,700.00	78.64%	0	$0.00
Total			**21**	**$5,916,828.45**	**100%**	**0**	**$0.00**
3138XP5W9		FIRST SAVINGS MORTGAGE CORPORATION	1	$178,159.70	4.01%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,270,080.00	95.99%	0	$0.00
Total			**15**	**$4,448,239.70**	**100%**	**0**	**$0.00**

3138XP5X7		ADVISORS MORTGAGE GROUP, LLC	1	$128,500.00	2.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$403,920.00	9.12%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$412,000.00	9.3%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,485,400.00	78.68%	0	$0.00
Total			**15**	**$4,429,820.00**	**100%**	**0**	**$0.00**
3138XP5Y5		ADVISORS MORTGAGE GROUP, LLC	5	$1,259,670.58	10.55%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$357,000.00	2.99%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$468,750.00	3.92%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$161,250.00	1.35%	0	$0.00
		NTFN, INC.	1	$262,500.00	2.2%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$9,434,482.00	78.99%	0	$0.00
Total			**45**	**$11,943,652.58**	**100%**	**0**	**$0.00**
3138XP5Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,287,330.00	85.99%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$110,000.00	7.35%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$99,788.42	6.66%	0	$0.00
Total			**15**	**$1,497,118.42**	**100%**	**0**	**$0.00**
3138XP6A6		EQUITY LOANS LLC	1	$101,250.00	6.61%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,339,589.00	87.51%	0	$0.00
		VICTORIAN FINANCE LLC	1	$90,000.00	5.88%	0	$0.00
Total			**15**	**$1,530,839.00**	**100%**	**0**	**$0.00**
3138XP6B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$2,272,515.00	100%	0	$0.00
Total			**17**	**$2,272,515.00**	**100%**	**0**	**$0.00**
3138XP6C2		EQUITY LOANS LLC	1	$163,000.00	8.28%	0	$0.00
		NTFN, INC.	1	$158,650.00	8.06%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,646,340.00	83.66%	0	$0.00
Total			**12**	**$1,967,990.00**	**100%**	**0**	**$0.00**
3138XP6D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,138,594.91	100%	0	$0.00
Total			**5**	**$1,138,594.91**	**100%**	**0**	**$0.00**

3138XP6E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,298,750.00	100%	0	$0.00
Total			**11**	**$1,298,750.00**	**100%**	**0**	**$0.00**
3138XP6F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,056,413.00	100%	0	$0.00
Total			**16**	**$1,056,413.00**	**100%**	**0**	**$0.00**
3138XP6G3		ASPIRE FINANCIAL, INC.	1	$274,409.86	4.7%	0	$0.00
		OAKTREE FUNDING CORP	1	$184,200.00	3.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,378,599.00	92.14%	0	$0.00
Total			**19**	**$5,837,208.86**	**100%**	**0**	**$0.00**
3138XP6H1		ADVISORS MORTGAGE GROUP, LLC	3	$1,113,700.00	9.89%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$390,250.00	3.47%	0	$0.00
		FBC MORTGAGE LLC	1	$193,228.00	1.72%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,436,500.00	12.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$7,970,731.00	70.78%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$156,750.00	1.38%	0	$0.00
Total			**38**	**$11,261,159.00**	**100%**	**0**	**$0.00**
3138XP6K4		ALAMEDA MORTGAGE CORPORATION	1	$248,000.00	7.86%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$166,250.00	5.27%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,739,200.00	86.87%	0	$0.00
Total			**14**	**$3,153,450.00**	**100%**	**0**	**$0.00**
3138XP6L2		ASPIRE FINANCIAL, INC.	1	$128,088.65	5.31%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$112,000.00	4.64%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$112,500.00	4.66%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,060,344.00	85.39%	0	$0.00
Total			**19**	**$2,412,932.65**	**100%**	**0**	**$0.00**
3138XP6M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,294,247.00	92.4%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$106,400.00	7.6%	0	$0.00
Total			**17**	**$1,400,647.00**	**100%**	**0**	**$0.00**
3138XPAA1			2	$455,206.13	5.95%	0	$0.00

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$403,233.42	5.27%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$300,000.00	3.92%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$127,000.00	1.66%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$1,278,000.00	16.7%	0	$0.00
		MAXREAL CUPERTINO	1	$275,000.00	3.59%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$277,000.00	3.62%	0	$0.00
		OPTIMUM FIRST, INC.	1	$245,000.00	3.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,294,109.73	56.09%	0	$0.00
Total			**27**	**$7,654,549.28**	**100%**	**0**	**$0.00**
3138XPAB9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$68,250.00	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$448,000.00	1.79%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,035,931.00	4.13%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$139,905.38	0.56%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,425.00	0.58%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$258,000.00	1.03%	0	$0.00
		FORTREN FUNDING LLC	2	$273,250.00	1.09%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	1.66%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.96%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	$996,033.36	3.97%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	3	$765,700.00	3.05%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$290,000.00	1.16%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$235,000.00	0.94%	0	$0.00
		MAXREAL CUPERTINO	3	$756,100.00	3.02%	0	$0.00
		NFM, INC. A MARYLAND CORPORATION	1	$184,730.69	0.74%	0	$0.00

		OPTIMUM FIRST, INC.	6	$1,296,800.00	5.17%	0	$0.00
		PINNACLE MORTGAGE INC	1	$282,783.09	1.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	80	$16,279,850.10	64.94%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$457,500.00	1.83%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$119,497.26	0.48%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$229,200.00	0.91%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$149,365.18	0.59%	0	$0.00
Total			**122**	**$25,067,321.06**	**100%**	**0**	**$0.00**
3138XPAC7		CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	$312,000.00	6.38%	0	$0.00
		OPTIMUM FIRST, INC.	5	$1,457,500.00	29.81%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$299,586.68	6.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,406,000.00	49.22%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	$413,600.00	8.46%	0	$0.00
Total			**15**	**$4,888,686.68**	**100%**	**0**	**$0.00**
3138XPAD5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$167,300.00	2.61%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,061,030.50	16.54%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$240,080.00	3.74%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$199,711.84	3.11%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$395,000.00	6.16%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	$1,325,375.04	20.66%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$311,550.46	4.86%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,500.00	6.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,155,600.00	33.6%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$160,000.00	2.48%	0	$0.00

Total			**25**	**$6,416,147.84**	**100%**	**0**	**$0.00**
3138XPAE3		ALPINE BANK, A COLORADO CORPORATION	1	$100,000.00	0.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,400.00	1.22%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$230,375.00	0.77%	0	$0.00
		AMERICASH, A CORPORATION	1	$416,425.49	1.39%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$265,641.69	0.89%	0	$0.00
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$194,439.73	0.65%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,816,327.10	9.41%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	$1,046,093.49	3.5%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$673,647.49	2.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,900.00	0.35%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$308,000.00	1.03%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	1.39%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$207,600.00	0.69%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	7	$2,193,403.11	7.33%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	2	$833,500.00	2.79%	0	$0.00
		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$100,000.00	0.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$214,400.00	0.72%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$373,600.00	1.25%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$311,000.00	1.04%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$311,499.84	1.04%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$1,003,438.29	3.35%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$297,339.78	0.99%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,658.32	0.83%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$14,791,559.43	49.43%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$315,000.00	1.05%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$608,000.00	2.03%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$797,925.49	2.67%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$240,425.70	0.8%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$139,000.00	0.48%	0	$0.00
Total			**111**	**$29,922,599.95**	**100%**	**0**	**$0.00**
3138XPAF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,624,321.62	100%	0	$0.00
Total			**21**	**$5,624,321.62**	**100%**	**0**	**$0.00**
3138XPAG8		CSTONE MORTGAGE, INC	1	$364,519.35	15.38%	0	$0.00
		FORTREN FUNDING LLC	1	$282,000.00	11.89%	0	$0.00
		GOOGAIN INC	2	$510,000.00	21.51%	0	$0.00
		OPTIMUM FIRST, INC.	4	$977,095.93	41.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$237,200.00	10.01%	0	$0.00
Total			**9**	**$2,370,815.28**	**100%**	**0**	**$0.00**
3138XPAH6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$226,000.00	2.26%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$395,014.49	3.96%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,059.73	2.59%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$232,000.00	2.32%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	4.18%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$292,500.00	2.93%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$479,232.14	4.8%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$300,603.63	3.01%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$130,927.37	1.31%	0	$0.00

		PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$492,918.26	4.94%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$222,107.13	2.23%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$123,000.00	1.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,030,867.80	50.4%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$123,000.00	1.23%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$351,746.40	3.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$119,840.98	1.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$337,055.57	3.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$450,450.05	4.51%	0	$0.00
Total			**44**	**$9,982,323.55**	**100%**	**0**	**$0.00**
3138XPAJ2		" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$407,462.72	4.09%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$228,000.00	2.29%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$298,855.93	3%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$239,495.00	2.41%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$387,200.00	3.89%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$64,800.00	0.65%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$323,573.34	3.25%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	3	$774,300.75	7.78%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$366,895.21	3.69%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	$498,018.33	5%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$118,750.00	1.19%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$279,880.95	2.81%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$169,005.00	1.7%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,594.41	3.09%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$749,549.64	7.53%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$324,000.00	3.26%	0	$0.00

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$251,668.15	2.53%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$712,220.87	7.16%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$204,250.00	2.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,080,863.69	20.91%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$258,858.67	2.6%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$234,000.00	2.35%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$230,000.00	2.31%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$443,958.98	4.46%	0	$0.00
Total			**42**	**$9,953,201.64**	**100%**	**0**	**$0.00**
3138XPAK9		" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$452,239.91	1.58%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$654,000.00	2.28%	0	$0.00
		AMERICASH, A CORPORATION	2	$728,565.44	2.55%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$304,929.83	1.07%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$99,868.31	0.35%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$776,285.66	2.71%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$203,147.28	0.71%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$151,808.77	0.53%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$316,950.73	1.11%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$363,531.45	1.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$583,978.85	2.04%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	3	$783,467.03	2.74%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$809,178.36	2.83%	0	$0.00
			2	$417,422.32	1.46%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$325,090.48	1.14%	0	$0.00
	GENCOR MORTGAGE INC	4	$511,673.17	1.79%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$232,750.00	0.81%	0	$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	$359,525.93	1.26%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$332,800.00	1.16%	0	$0.00
	GREENTREE MORTGAGE COMPANY, LP	2	$390,239.66	1.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$282,627.25	0.99%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,000.00	0.36%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,093,433.82	3.82%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$779,496.74	2.72%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	1.06%	0	$0.00
	LOAN SIMPLE, INC.	1	$131,826.18	0.46%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	$764,334.52	2.67%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$161,192.45	0.56%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,481,861.74	5.18%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$219,710.13	0.77%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$391,096.52	1.37%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,686.59	0.83%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$341,052.36	1.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$108,610.01	0.38%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$870,602.28	3.04%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,219,580.90	32.21%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$445,326.23	1.56%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$84,888.07	0.3%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$249,670.79	0.87%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$345,600.00	1.21%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$392,983.71	1.37%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$112,000.00	0.39%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	$1,059,384.01	3.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$230,049.60	0.78%	0	$0.00
Total			**116**	**$28,625,467.08**	**100%**	**0**	**$0.00**
3138XPAL7		" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$415,464.51	2.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,845.53	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	$1,181,984.23	6.63%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$345,000.00	1.94%	0	$0.00
		AMERICASH, A CORPORATION	1	$268,000.00	1.5%	0	$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$417,000.00	2.34%	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$369,000.00	2.07%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,045,210.00	5.87%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$392,244.44	2.2%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$313,000.00	1.76%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$125,000.00	0.7%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$417,000.00	2.34%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	2	$449,433.84	2.52%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	4	$1,120,283.59	6.29%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$551,617.91	3.1%	0	$0.00
		GENCOR MORTGAGE INC	2	$367,661.20	2.06%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	4	$1,048,499.96	5.88%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$328,276.76	1.84%	0	$0.00
		HOMEWAY MORTGAGE, LLC	2	$484,350.00	2.72%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	4	$1,248,528.26	7.01%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$271,649.87	1.52%	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$102,800.00	0.58%	0	$0.00
		LOAN SIMPLE, INC.	1	$228,904.97	1.28%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$175,950.00	0.99%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,463.23	2.34%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$227,706.51	1.28%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$271,662.02	1.52%	0	$0.00
		OPTIMUM FIRST, INC.	1	$307,500.00	1.73%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$155,200.00	0.87%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$475,500.00	2.67%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$200,270.17	1.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,915,509.89	16.36%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$315,000.00	1.77%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$133,583.86	0.75%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$210,000.00	1.18%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$403,450.00	2.27%	0	$0.00
Total			**72**	**$17,818,550.75**	**100%**	**0**	**$0.00**
3138XPAM5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$97,000.00	9.27%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$182,500.00	17.44%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$161,414.64	15.42%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$106,000.00	10.13%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$176,000.00	16.82%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$323,569.40	30.92%	0	$0.00
Total			**6**	**$1,046,484.04**	**100%**	**0**	**$0.00**
3138XPAN3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	1.64%	0	$0.00
		AMERICASH, A CORPORATION	1	$390,100.00	1.54%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$417,000.00	1.64%	0	$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$345,000.00	1.36%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$216,000.00	0.85%	0	$0.00
		IVY MORTGAGE INC	1	$625,000.00	2.46%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$740,000.00	2.91%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$230,000.00	0.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$217,750.00	0.86%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$311,600.00	1.23%	0	$0.00
		OPTIMUM FIRST, INC.	2	$462,500.00	1.82%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$195,000.00	0.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	$20,185,113.99	79.46%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$385,000.00	1.52%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$265,000.00	1.03%	0	$0.00
Total			**89**	**$25,402,063.99**	**100%**	**0**	**$0.00**
3138XPAP8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$270,000.00	1.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.79%	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$157,600.00	0.92%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,000.00	0.85%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$79,616.67	0.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,877.23	1.52%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$153,077.98	0.9%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$714,500.00	4.19%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$196,000.00	1.15%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$113,500.00	0.67%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$356,000.00	2.09%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$101,550.00	0.6%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$114,400.00	0.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	$13,139,836.07	77%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$592,381.09	3.47%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$241,600.00	1.42%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$296,000.00	1.71%	0	$0.00
Total			**67**	**$17,064,939.04**	**100%**	**0**	**$0.00**
3138XPAQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$337,500.00	2.05%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$233,750.00	1.42%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$171,950.00	1.04%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$373,999.00	2.27%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$330,000.00	2%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$385,253.00	2.34%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	$323,000.00	1.96%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$141,000.00	0.86%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$273,750.00	1.66%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$214,960.06	1.3%	0	$0.00
		OPTIMUM FIRST, INC.	2	$641,000.00	3.89%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$406,400.00	2.46%	0	$0.00
		PINNACLE MORTGAGE INC	1	$416,000.00	2.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$12,240,804.20	74.23%	0	$0.00
Total			**58**	**$16,489,366.26**	**100%**	**0**	**$0.00**
3138XPAR4		" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$220,000.00	2.01%	0	$0.00
			1	$385,000.00	3.51%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,405.00	1.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$703,400.00	6.42%	0	$0.00
		FORTREN FUNDING LLC	1	$189,643.62	1.73%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$175,200.00	1.6%	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$416,438.29	3.8%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$258,000.00	2.36%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$203,436.88	1.86%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$575,701.15	5.26%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$114,995.00	1.05%	0	$0.00
		PINNACLE MORTGAGE INC	1	$417,000.00	3.81%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,576,225.08	60.04%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$519,437.73	4.73%	0	$0.00
Total			**41**	**$10,953,882.75**	**100%**	**0**	**$0.00**
3138XPAS2		" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$320,000.00	3.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$314,000.00	3.44%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$140,000.00	1.53%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$579,650.87	6.35%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$171,275.24	1.88%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$499,500.00	5.47%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$231,694.49	2.54%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	2.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$197,020.43	2.16%	0	$0.00

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$646,407.51	7.08%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$607,200.00	6.65%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$864,540.74	9.47%	0	$0.00
		OPTIMUM FIRST, INC.	1	$160,000.00	1.75%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$633,405.00	6.94%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$100,000.00	1.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,857,500.00	31.31%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$280,000.00	3.07%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$74,901.24	0.82%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$70,400.00	0.77%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$131,682.14	1.44%	0	$0.00
Total			**37**	**$9,127,177.66**	**100%**	**0**	**$0.00**
3138XPAT0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,600.00	1.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$224,000.00	1.09%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.02%	0	$0.00
		AMERICASH, A CORPORATION	2	$630,000.00	3.05%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,600.00	1.19%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$159,000.00	0.77%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$232,000.00	1.12%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$194,750.00	0.94%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,600.00	0.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$811,167.34	3.93%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	1.44%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	1	$143,360.00	0.69%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	$242,000.00	1.17%	0	$0.00
		IVY MORTGAGE INC	1	$291,500.00	1.41%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$319,800.00	1.55%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$890,400.00	4.32%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$230,000.00	1.11%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$977,700.00	4.74%	0	$0.00
		OPTIMUM FIRST, INC.	1	$223,850.00	1.09%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$250,000.00	1.21%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$375,200.00	1.82%	0	$0.00
		PINNACLE MORTGAGE INC	2	$765,550.00	3.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,055,900.00	48.74%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.99%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$237,500.00	1.15%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$599,200.00	2.9%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$188,000.00	0.91%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$208,000.00	1.01%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$603,300.00	2.92%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.9%	0	$0.00
Total			**76**	**$20,630,977.34**	**100%**	**0**	**$0.00**
3138XPAU7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$138,000.00	2.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$360,000.00	5.48%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$495,000.00	7.53%	0	$0.00
		AMERICASH, A CORPORATION	3	$773,750.00	11.77%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$86,400.00	1.31%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$208,000.00	3.17%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	3	$822,321.60	12.51%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$162,000.00	2.47%	0	$0.00
		GENCOR MORTGAGE INC	1	$103,200.00	1.57%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$198,000.00	3.01%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$194,800.00	2.96%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$189,755.42	2.89%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$607,000.00	9.24%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$176,000.00	2.68%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$180,800.00	2.75%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,500.00	2.59%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$118,966.67	1.81%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$200,000.00	3.04%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$396,000.00	6.03%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$235,125.00	3.58%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$261,000.00	3.97%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$359,800.00	5.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	2.06%	0	$0.00
Total			**29**	**$6,571,418.69**	**100%**	**0**	**$0.00**
3138XPC27		BANK OF AMERICA, N.A.	225	$13,931,170.84	100%	0	$0.00
Total			**225**	**$13,931,170.84**	**100%**	**0**	**$0.00**
3138XPC35		BANK OF AMERICA, N.A.	79	$7,588,303.35	100%	0	$0.00
Total			**79**	**$7,588,303.35**	**100%**	**0**	**$0.00**
3138XPC43		BANK OF AMERICA, N.A.	185	$37,614,517.57	100%	0	$0.00
Total			**185**	**$37,614,517.57**	**100%**	**0**	**$0.00**
3138XPC50		BANK OF AMERICA, N.A.	55	$7,606,412.64	100%	0	$0.00
Total			**55**	**$7,606,412.64**	**100%**	**0**	**$0.00**
3138XPC68		BANK OF AMERICA, N.A.	218	$12,663,416.97	100%	0	$0.00
Total			**218**	**$12,663,416.97**	**100%**	**0**	**$0.00**

3138XPC76		BANK OF AMERICA, N.A.	19	$3,095,111.68	100%	0	$0.00
Total			**19**	**$3,095,111.68**	**100%**	**0**	**$0.00**
3138XPC84		BANK OF AMERICA, N.A.	6	$1,676,131.66	100%	0	$0.00
Total			**6**	**$1,676,131.66**	**100%**	**0**	**$0.00**
3138XPCN1		BANK OF AMERICA, N.A.	65	$7,589,028.57	100%	0	$0.00
Total			**65**	**$7,589,028.57**	**100%**	**0**	**$0.00**
3138XPCP6		BANK OF AMERICA, N.A.	130	$8,326,826.94	100%	0	$0.00
Total			**130**	**$8,326,826.94**	**100%**	**0**	**$0.00**
3138XPCQ4		BANK OF AMERICA, N.A.	19	$3,074,070.52	100%	0	$0.00
Total			**19**	**$3,074,070.52**	**100%**	**0**	**$0.00**
3138XPCR2		BANK OF AMERICA, N.A.	60	$17,765,287.43	100%	0	$0.00
Total			**60**	**$17,765,287.43**	**100%**	**0**	**$0.00**
3138XPCS0		BANK OF AMERICA, N.A.	7	$1,546,612.52	100%	0	$0.00
Total			**7**	**$1,546,612.52**	**100%**	**0**	**$0.00**
3138XPCT8		BANK OF AMERICA, N.A.	8	$2,180,518.84	100%	0	$0.00
Total			**8**	**$2,180,518.84**	**100%**	**0**	**$0.00**
3138XPCU5		BANK OF AMERICA, N.A.	12	$1,438,631.63	100%	0	$0.00
Total			**12**	**$1,438,631.63**	**100%**	**0**	**$0.00**
3138XPCV3		BANK OF AMERICA, N.A.	45	$10,479,313.79	100%	0	$0.00
Total			**45**	**$10,479,313.79**	**100%**	**0**	**$0.00**
3138XPCW1		BANK OF AMERICA, N.A.	63	$7,345,938.06	100%	0	$0.00
Total			**63**	**$7,345,938.06**	**100%**	**0**	**$0.00**
3138XPCX9		BANK OF AMERICA, N.A.	67	$6,498,538.26	100%	0	$0.00
Total			**67**	**$6,498,538.26**	**100%**	**0**	**$0.00**
3138XPCY7		BANK OF AMERICA, N.A.	26	$3,533,395.31	100%	0	$0.00
Total			**26**	**$3,533,395.31**	**100%**	**0**	**$0.00**
3138XPCZ4		BANK OF AMERICA, N.A.	39	$4,565,626.22	100%	0	$0.00
Total			**39**	**$4,565,626.22**	**100%**	**0**	**$0.00**
3138XPDA8		BANK OF AMERICA, N.A.	59	$10,011,486.06	100%	0	$0.00
Total			**59**	**$10,011,486.06**	**100%**	**0**	**$0.00**

3138XPDB6		BANK OF AMERICA, N.A.	7	$1,005,149.55	100%	0	$0.00
Total			**7**	**$1,005,149.55**	**100%**	**0**	**$0.00**
3138XPDC4		BANK OF AMERICA, N.A.	101	$20,005,979.89	100%	0	$0.00
Total			**101**	**$20,005,979.89**	**100%**	**0**	**$0.00**
3138XPDD2		BANK OF AMERICA, N.A.	51	$4,963,626.94	100%	0	$0.00
Total			**51**	**$4,963,626.94**	**100%**	**0**	**$0.00**
3138XPDE0		BANK OF AMERICA, N.A.	21	$2,003,454.86	100%	0	$0.00
Total			**21**	**$2,003,454.86**	**100%**	**0**	**$0.00**
3138XPDF7		BANK OF AMERICA, N.A.	59	$15,005,799.01	100%	0	$0.00
Total			**59**	**$15,005,799.01**	**100%**	**0**	**$0.00**
3138XPDG5		BANK OF AMERICA, N.A.	78	$5,008,958.21	100%	0	$0.00
Total			**78**	**$5,008,958.21**	**100%**	**0**	**$0.00**
3138XPDH3		BANK OF AMERICA, N.A.	83	$5,003,501.64	100%	0	$0.00
Total			**83**	**$5,003,501.64**	**100%**	**0**	**$0.00**
3138XPDJ9		BANK OF AMERICA, N.A.	81	$5,005,917.14	100%	0	$0.00
Total			**81**	**$5,005,917.14**	**100%**	**0**	**$0.00**
3138XPNP4		GREEN TREE SERVICING LLC	20	$3,617,321.31	100%	0	$0.00
Total			**20**	**$3,617,321.31**	**100%**	**0**	**$0.00**
3138XPNQ2		GREEN TREE SERVICING LLC	10	$1,003,264.83	100%	0	$0.00
Total			**10**	**$1,003,264.83**	**100%**	**0**	**$0.00**
3138XPTB9		CAPITAL ONE, N.A.	50	$9,654,024.45	100%	0	$0.00
Total			**50**	**$9,654,024.45**	**100%**	**0**	**$0.00**
3138XPTC7		CAPITAL ONE, N.A.	32	$7,142,933.23	100%	0	$0.00
Total			**32**	**$7,142,933.23**	**100%**	**0**	**$0.00**
3138XPX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,079,598.37	100%	0	$0.00
Total			**13**	**$2,079,598.37**	**100%**	**0**	**$0.00**
3138XPX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$3,835,327.69	100%	0	$0.00
Total			**29**	**$3,835,327.69**	**100%**	**0**	**$0.00**
3138XPX40			12	$1,174,157.98	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**12**	**$1,174,157.98**	**100%**	**0**	**$0.00**
3138XPX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$3,506,736.77	100%	0	$0.00
Total			**35**	**$3,506,736.77**	**100%**	**0**	**$0.00**
3138XPX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,169,106.07	100%	0	$0.00
Total			**7**	**$1,169,106.07**	**100%**	**0**	**$0.00**
3138XPX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$6,186,856.41	100%	0	$0.00
Total			**39**	**$6,186,856.41**	**100%**	**0**	**$0.00**
3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,918,614.63	100%	0	$0.00
Total			**27**	**$7,918,614.63**	**100%**	**0**	**$0.00**
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$7,122,482.41	100%	0	$0.00
Total			**36**	**$7,122,482.41**	**100%**	**0**	**$0.00**
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	$28,228,216.96	100%	0	$0.00
Total			**111**	**$28,228,216.96**	**100%**	**0**	**$0.00**
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,757,239.15	100%	0	$0.00
Total			**23**	**$5,757,239.15**	**100%**	**0**	**$0.00**
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	$43,034,024.73	100%	0	$0.00
Total			**189**	**$43,034,024.73**	**100%**	**0**	**$0.00**
3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,795,720.39	100%	0	$0.00
Total			**8**	**$1,795,720.39**	**100%**	**0**	**$0.00**
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$1,784,786.70	100%	0	$0.00
Total			**26**	**$1,784,786.70**	**100%**	**0**	**$0.00**
3138XPXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,344,285.66	100%	0	$0.00
Total			**19**	**$1,344,285.66**	**100%**	**0**	**$0.00**

3138XQ2F7		ALLIED MORTGAGE GROUP INC	1	$378,928.42	50.04%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$221,158.96	29.21%	0	$0.00	
		PEOPLES BANK	1	$157,167.64	20.75%	0	$0.00	
Total			**3**	**$757,255.02**	**100%**	**0**	**$0.00**	
3138XQ2G5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,990,000.00	100%	0	$0.00	
Total			**6**	**$1,990,000.00**	**100%**	**0**	**$0.00**	
3138XQ2K6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,000.00	44.18%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$157,772.35	20.5%	0	$0.00	
		PEOPLES BANK	1	$200,703.88	26.08%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$71,095.11	9.24%	0	$0.00	
Total			**4**	**$769,571.34**	**100%**	**0**	**$0.00**	
3138XQ2L4		EVOLVE BANK & TRUST	1	$347,440.26	56.45%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$267,995.75	43.55%	0	$0.00	
Total			**2**	**$615,436.01**	**100%**	**0**	**$0.00**	
3138XQ2M2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,027,750.00	40.74%	0	$0.00	
		EVOLVE BANK & TRUST	1	$192,980.16	7.65%	0	$0.00	
		FBC MORTAGE LLC	4	$737,767.68	29.25%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$320,000.00	12.69%	0	$0.00	
		Unavailable	1	$244,000.00	9.67%	0	$0.00	
Total			**10**	**$2,522,497.84**	**100%**	**0**	**$0.00**	
3138XQ2N0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,820,000.00	64.56%	0	$0.00	
		FBC MORTAGE LLC	1	$415,345.30	14.73%	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY LLC	1	$405,000.00	14.37%	0	$0.00	
		PEOPLES BANK	1	$178,890.00	6.34%	0	$0.00	
Total			**9**	**$2,819,235.30**	**100%**	**0**	**$0.00**	
3138XQ2P5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$901,000.00	100%	0	$0.00	
Total			**3**	**$901,000.00**	**100%**	**0**	**$0.00**	
3138XQ2Q3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$511,671.00	100%	0	$0.00	

Total			**2**	**$511,671.00**	**100%**	**0**	**$0.00**
3138XQ2R1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$372,000.00	49.84%	0	$0.00
		OCMBC, INC	1	$374,409.83	50.16%	0	$0.00
Total			**2**	**$746,409.83**	**100%**	**0**	**$0.00**
3138XQ2S9		EVOLVE BANK & TRUST	1	$95,596.18	10.05%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$184,490.00	19.4%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$253,794.12	26.69%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	$417,000.00	43.86%	0	$0.00
Total			**5**	**$950,880.30**	**100%**	**0**	**$0.00**
3138XQ2T7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$940,875.00	62.27%	0	$0.00
		GOOGAIN INC	1	$330,000.00	21.84%	0	$0.00
		Unavailable	1	$240,000.00	15.89%	0	$0.00
Total			**5**	**$1,510,875.00**	**100%**	**0**	**$0.00**
3138XQ2U4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,028,300.00	77.41%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$300,000.00	22.59%	0	$0.00
Total			**5**	**$1,328,300.00**	**100%**	**0**	**$0.00**
3138XQ2V2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$561,201.00	100%	0	$0.00
Total			**2**	**$561,201.00**	**100%**	**0**	**$0.00**
3138XQ2W0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,804.00	51.71%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$389,250.00	48.29%	0	$0.00
Total			**2**	**$806,054.00**	**100%**	**0**	**$0.00**
3138XQ2X8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$337,500.00	60%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$225,000.00	40%	0	$0.00
Total			**2**	**$562,500.00**	**100%**	**0**	**$0.00**
3138XQ2Y6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,495,750.00	81.13%	0	$0.00
		LPMC LLC	1	$348,000.00	18.87%	0	$0.00
Total			**5**	**$1,843,750.00**	**100%**	**0**	**$0.00**
3138XQ2Z3		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,086,675.00	77.03%	0	$0.00

		FIRSTRUST SAVINGS BANK	1	$324,000.00	22.97%	0	$0.00
Total			**5**	**$1,410,675.00**	**100%**	**0**	**$0.00**
3138XQ4S7		AMERIS BANK	1	$59,920.99	0.66%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$64,914.40	0.71%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$71,907.32	0.79%	0	$0.00
		CITIBANK,N.A.	133	$8,820,969.00	96.5%	0	$0.00
		MLD MORTGAGE INC.	1	$71,714.50	0.78%	0	$0.00
		MORTGAGE MASTER, INC.	1	$51,333.83	0.56%	0	$0.00
Total			**138**	**$9,140,760.04**	**100%**	**0**	**$0.00**
3138XQ4T5		ALL WESTERN MORTGAGE, INC.	1	$99,736.13	0.9%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$197,602.90	1.79%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$195,966.11	1.78%	0	$0.00
		CAPSTONE LENDING CORP	1	$99,865.29	0.9%	0	$0.00
		CITIBANK,N.A.	102	$9,982,140.14	90.45%	0	$0.00
		MK LENDING CORP	1	$85,587.15	0.78%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$90,683.12	0.82%	0	$0.00
		NETWORK FUNDING, L.P.	1	$99,871.28	0.9%	0	$0.00
		PERL MORTGAGE, INC.	1	$95,052.49	0.86%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$89,881.48	0.82%	0	$0.00
Total			**113**	**$11,036,386.09**	**100%**	**0**	**$0.00**
3138XQ4U2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$235,496.21	2.92%	0	$0.00
		CAPSTONE LENDING CORP	1	$124,000.00	1.54%	0	$0.00
		CERTUSBANK, N.A.	1	$75,518.12	0.94%	0	$0.00
		CITIBANK,N.A.	56	$6,574,565.11	81.59%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$123,836.71	1.54%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,357.77	1.37%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$124,839.10	1.55%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$220,857.77	2.74%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$111,849.13	1.39%	0	$0.00
		PERL MORTGAGE, INC.	1	$124,639.35	1.55%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$111,003.63	1.38%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$120,837.01	1.49%	0	$0.00
Total			**69**	**$8,057,799.91**	**100%**	**0**	**$0.00**
3138XQ4V0		ACADEMY MORTGAGE CORP.	1	$144,813.35	0.82%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$261,898.91	1.48%	0	$0.00

		ANGEL OAK FUNDING LLC	1	$144,294.02	0.81%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$143,810.37	0.81%	0	$0.00
		CITIBANK,N.A.	115	$15,900,457.36	89.73%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$406,634.66	2.29%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$143,810.37	0.81%	0	$0.00
		PERL MORTGAGE, INC.	3	$424,138.06	2.39%	0	$0.00
		WALL FINANCIAL INC.	1	$149,802.47	0.86%	0	$0.00
Total			**128**	**$17,719,659.57**	**100%**	**0**	**$0.00**
3138XQ4W8		ANGEL OAK FUNDING LLC	1	$160,852.65	0.94%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$329,565.43	1.92%	0	$0.00
		CATALYST LENDING INC.	2	$309,496.50	1.81%	0	$0.00
		CITIBANK,N.A.	89	$14,236,762.17	83.04%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$161,981.11	0.94%	0	$0.00
		MLD MORTGAGE INC.	1	$167,783.75	0.98%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$159,587.30	0.93%	0	$0.00
		MORTGAGE MASTER, INC.	4	$647,229.67	3.78%	0	$0.00
		ON Q FINANCIAL, INC.	2	$330,500.83	1.93%	0	$0.00
		ONY GLO, INC.	1	$157,791.94	0.92%	0	$0.00
		PERL MORTGAGE, INC.	3	$483,482.03	2.81%	0	$0.00
Total			**107**	**$17,145,033.38**	**100%**	**0**	**$0.00**
3138XQ4X6		CITIBANK,N.A.	5	$1,345,559.62	100%	0	$0.00
Total			**5**	**$1,345,559.62**	**100%**	**0**	**$0.00**
3138XQ4Y4		CITIBANK,N.A.	10	$2,198,939.19	100%	0	$0.00
Total			**10**	**$2,198,939.19**	**100%**	**0**	**$0.00**
3138XQ4Z1		ACOPIA, LLC	1	$416,450.87	0.48%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$189,908.88	0.22%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,209,851.68	1.4%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$204,009.06	0.24%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$222,513.21	0.26%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,616,810.99	1.87%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$414,378.01	0.48%	0	$0.00
		CAPSTONE LENDING CORP	3	$633,465.57	0.73%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$194,499.31	0.23%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$497,352.21	0.58%	0	$0.00
		CITIBANK,N.A.	230	$60,679,918.39	70.2%	0	$0.00

		CLM MORTGAGE, LLC	1	$181,794.29	0.21%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$549,854.15	0.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,710.29	0.25%	0	$0.00
		JMAC LENDING, INC.	5	$1,273,419.10	1.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,691,843.54	1.96%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	6	$1,921,630.31	2.22%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	3	$932,298.38	1.08%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,439,811.78	1.67%	0	$0.00
		MK LENDING CORP	2	$408,263.15	0.47%	0	$0.00
		MORTGAGE ASSURANCE INC.	3	$692,718.52	0.8%	0	$0.00
		MORTGAGE MASTER, INC.	7	$1,943,467.71	2.25%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$591,737.32	0.68%	0	$0.00
		NETWORK FUNDING, L.P.	1	$183,757.70	0.21%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	$423,141.39	0.49%	0	$0.00
		ON Q FINANCIAL, INC.	1	$338,707.45	0.39%	0	$0.00
		ONY GLO, INC.	4	$1,048,731.82	1.21%	0	$0.00
		PERL MORTGAGE, INC.	5	$1,169,453.80	1.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$793,328.13	0.92%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$308,826.95	0.36%	0	$0.00
		SIRVA MORTGAGE	1	$176,372.43	0.2%	0	$0.00
		STERLING NATIONAL BANK, NY	4	$1,177,856.58	1.36%	0	$0.00
		T.J. FINANCIAL, INC.	8	$2,108,730.24	2.44%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$234,690.54	0.27%	0	$0.00
		VISION ONE MORTGAGE, INC.	1	$351,047.54	0.41%	0	$0.00
Total			**325**	**$86,440,351.29**	**100%**	**0**	**$0.00**
3138XQ5A5		ALL WESTERN MORTGAGE, INC.	2	$626,733.25	1.14%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$744,295.73	1.35%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	$2,286,155.81	4.14%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$827,859.01	1.5%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$271,641.82	0.49%	0	$0.00
		CAPSTAR LENDING, LLC	1	$241,930.99	0.44%	0	$0.00
		CERTUSBANK, N.A.	1	$373,748.48	0.68%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	$918,185.06	1.66%	0	$0.00
		CITIBANK,N.A.	108	$33,922,924.10	61.48%	0	$0.00
		CLM MORTGAGE, LLC	2	$654,652.72	1.19%	0	$0.00
		CS FINANCIAL INC.	1	$471,378.45	0.85%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$782,880.04	1.42%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	2	$619,583.03	1.12%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$416,450.87	0.75%	0	$0.00
		JMAC LENDING, INC.	1	$331,562.80	0.6%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,701,764.45	3.08%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	8	$2,562,565.73	4.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	5	$1,982,418.12	3.59%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$296,000.00	0.54%	0	$0.00
		MK LENDING CORP	1	$347,552.04	0.63%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$628,692.36	1.14%	0	$0.00
		MORTGAGE MASTER, INC.	3	$808,683.67	1.47%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$226,208.44	0.41%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$416,450.87	0.75%	0	$0.00
		ON Q FINANCIAL, INC.	1	$226,108.57	0.41%	0	$0.00
		ONY GLO, INC.	1	$249,678.19	0.45%	0	$0.00
		PACIFIC PALM REALTY AND FUNDING	1	$250,919.14	0.45%	0	$0.00
		PERL MORTGAGE, INC.	2	$576,946.29	1.05%	0	$0.00
		PRIMUS LENDING CORP.	1	$359,446.71	0.65%	0	$0.00
		SIRVA MORTGAGE	1	$388,987.09	0.7%	0	$0.00
		T.J. FINANCIAL, INC.	2	$669,117.70	1.23%	0	$0.00
Total			**172**	**$55,181,521.53**	**100%**	**0**	**$0.00**
3138XQ5B3		CITIBANK,N.A.	19	$4,054,368.37	100%	0	$0.00
Total			**19**	**$4,054,368.37**	**100%**	**0**	**$0.00**
3138XQ5C1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$290,000.00	10.43%	0	$0.00
		CITIBANK,N.A.	3	$869,996.00	31.3%	0	$0.00
		JMAC LENDING, INC.	2	$656,341.25	23.62%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$246,000.00	8.85%	0	$0.00
		T.J. FINANCIAL, INC.	3	$716,811.06	25.8%	0	$0.00
Total			**10**	**$2,779,148.31**	**100%**	**0**	**$0.00**
3138XQ5D9		CITIBANK,N.A.	4	$1,007,803.14	84.98%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$178,162.75	15.02%	0	$0.00
Total			**5**	**$1,185,965.89**	**100%**	**0**	**$0.00**
3138XQ5F4		CITIBANK,N.A.	4	$1,319,072.00	100%	0	$0.00
Total			**4**	**$1,319,072.00**	**100%**	**0**	**$0.00**

3138XQB83		DE CAPITAL MORTGAGE, LLC	1	$104,848.71	0.52%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$687,554.64	3.43%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$226,009.08	1.13%	0	$0.00
		WELLS FARGO BANK, N.A.	67	$19,030,218.38	94.92%	0	$0.00
Total			**72**	**$20,048,630.81**	**100%**	**0**	**$0.00**
3138XQC25		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$146,577.29	0.83%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$282,167.32	1.59%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$189,744.07	1.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$239,691.07	1.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,849.02	0.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$132,333.30	0.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,858.40	0.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$183,525.37	1.03%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	2	$355,530.07	2%	0	$0.00
		CONTINENTAL HOME LOANS INC, A CORPORATION	1	$137,526.75	0.78%	0	$0.00
		CONTINENTAL HOME LOANS INC.	4	$706,294.70	3.98%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$138,709.53	0.78%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$109,558.41	0.62%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	4	$760,255.45	4.29%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$294,637.28	1.66%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,717.12	1.18%	0	$0.00
		FIRST HOPE MORTGAGES, INC	2	$261,657.65	1.47%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$404,472.15	2.28%	0	$0.00
		MORTGAGE MASTER, INC.	3	$642,591.90	3.62%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$179,768.30	1.01%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	$54,927.57	0.31%	0	$0.00

		COMPANY					
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$179,762.97	1.01%	0	$0.00
		PEOPLES BANK A KANSAS CORP	1	$296,626.33	1.67%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$280,155.10	1.58%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$111,859.08	0.63%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	$219,710.29	1.24%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$136,575.64	0.77%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$287,915.41	1.62%	0	$0.00
		STERLING NATIONAL BANK	1	$299,622.56	1.69%	0	$0.00
		TRIDENT MORTGAGE CO., LP	4	$455,501.91	2.57%	0	$0.00
		US MORTGAGE CORPORATION	1	$222,955.62	1.26%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$239,618.14	1.35%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$173,765.61	0.98%	0	$0.00
		WELLS FARGO BANK, N.A.	55	$8,924,373.79	50.31%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$252,357.10	1.42%	0	$0.00
Total			**103**	**$17,740,192.27**	**100%**	**0**	**$0.00**
3138XQC33		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,890.09	12.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$83,092.91	7.74%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$61,121.23	5.69%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$73,403.22	6.83%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$105,000.00	9.78%	0	$0.00
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$93,928.93	8.75%	0	$0.00
		MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$109,106.14	10.16%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$207,708.92	19.34%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$67,828.55	6.32%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$142,924.04	13.3%	0	$0.00
Total			**11**	**$1,074,004.03**	**100%**	**0**	**$0.00**
3138XQC41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$197,733.29	17.15%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$170,774.82	14.81%	0	$0.00
		RH FUNDING CO	1	$205,775.67	17.85%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$578,468.41	50.19%	0	$0.00
Total			**6**	**$1,152,752.19**	**100%**	**0**	**$0.00**
3138XQC58		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	$359,779.02	15.01%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$174,774.74	7.29%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$189,755.42	7.92%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$123,448.03	5.15%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,548,981.58	64.63%	0	$0.00
Total			**17**	**$2,396,738.79**	**100%**	**0**	**$0.00**
3138XQC66		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$199,754.08	14.44%	0	$0.00
		MORTGAGE MASTER, INC.	1	$248,000.00	17.93%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$124,942.61	9.03%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$284,038.58	20.53%	0	$0.00
		UNITY BANK NJ BANKING CORP	1	$213,005.46	15.4%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$313,500.00	22.67%	0	$0.00
Total			**7**	**$1,383,240.73**	**100%**	**0**	**$0.00**
3138XQC74		CHARTERWEST NATIONAL BANK	2	$212,325.76	12.77%	0	$0.00
		HOMESERVICES LENDING, LLC	5	$485,455.93	29.19%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$123,341.03	7.42%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$724,349.03	43.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$117,844.61	7.07%	0	$0.00
Total			**18**	**$1,663,316.36**	**100%**	**0**	**$0.00**
3138XQC82		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$135,000.00	3.09%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$271,696.12	6.22%	0	$0.00
		AXIOM FINANCIAL, LLC A LLC	1	$105,083.44	2.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$361,686.04	8.28%	0	$0.00
		FIRST COLONY MORTGAGE CORP	1	$122,150.93	2.8%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$116,850.00	2.68%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$103,769.28	2.38%	0	$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$113,856.57	2.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$231,768.66	5.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,873.38	2.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$254,865.29	5.84%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$382,478.96	8.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$421,772.43	9.66%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$339,736.63	7.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,323.01	3.14%	0	$0.00
		VERITAS FUNDING, LLC	2	$238,200.23	5.45%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$937,425.96	21.44%	0	$0.00
Total			**32**	**$4,367,536.93**	**100%**	**0**	**$0.00**
3138XQC90		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,965.73	13.06%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$174,035.74	12.22%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$194,814.54	13.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$63,097.31	4.43%	0	$0.00
		MORTGAGES UNLIMITED, INC.	1	$137,576.69	9.66%	0	$0.00
		PHH HOME LOANS, LLC	1	$142,221.69	9.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,822.22	9.47%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$391,852.51	27.5%	0	$0.00
Total			**11**	**$1,424,386.43**	**100%**	**0**	**$0.00**
3138XQCF6		HOMESERVICES LENDING, LLC	2	$486,331.50	0.69%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	$18,598,915.57	26.52%	0	$0.00
		WELLS FARGO BANK, N.A.	189	$51,042,171.05	72.79%	0	$0.00
Total			**261**	**$70,127,418.12**	**100%**	**0**	**$0.00**
3138XQCG4		HOMESERVICES LENDING, LLC	3	$609,758.56	3.09%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,321,601.35	11.76%	0	$0.00
		WELLS FARGO BANK, N.A.	68	$16,812,494.15	85.15%	0	$0.00
Total			**80**	**$19,743,854.06**	**100%**	**0**	**$0.00**
3138XQCH2			1	$288,394.96	0.43%	0	$0.00

		1ST MARINER BANK A BANKING CORPORATION					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$176,033.28	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$179,556.46	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$419,915.89	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$637,453.31	0.96%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$303,376.51	0.45%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$234,211.67	0.35%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$379,521.90	0.57%	0	$0.00
		BELL STATE BANK + TRUST	1	$203,743.34	0.31%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$249,692.61	0.37%	0	$0.00
		CAPSTONE LENDING CORP.	1	$624,000.00	0.94%	0	$0.00
		CELTIC BANK CORPORATION	1	$177,900.89	0.27%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$291,410.24	0.44%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$314,603.68	0.47%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,990.50	0.31%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$187,258.65	0.28%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$208,243.63	0.31%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$180,777.44	0.27%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$416,487.26	0.62%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$316,101.80	0.47%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$463,551.22	0.69%	0	$0.00
		HANA FINANCIAL, INC	1	$417,000.00	0.62%	0	$0.00
		HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$225,000.00	0.34%	0	$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$230,000.00	0.34%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$264,356.55	0.4%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$235,196.85	0.35%	0	$0.00
			1	$265,532.75	0.4%	0	$0.00

	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$352,811.79	0.53%	0	$0.00
	MB FINANCIAL BANK NA	1	$202,251.01	0.3%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486	1	$179,773.53	0.27%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$411,981.01	0.62%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	$676,075.38	1.01%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$695,638.79	1.04%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$344,575.79	0.52%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$562,500.00	0.84%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$213,487.17	0.32%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$241,000.00	0.36%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$602,922.03	0.9%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$303,617.52	0.46%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$249,383.96	0.37%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$183,524.06	0.28%	0	$0.00
	ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$315,000.00	0.47%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$624,231.51	0.94%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$336,176.51	0.5%	0	$0.00
	PACIFICBANC MORTGAGE	1	$230,250.00	0.35%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$278,157.57	0.42%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$299,622.56	0.45%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$213,281.32	0.32%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$194,685.32	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$533,178.35	0.8%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC.	1	$202,251.01	0.3%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	$474,415.95	0.71%	0	$0.00
		RH FUNDING CO. A NEW YORK CORPORATION	1	$257,299.63	0.39%	0	$0.00
		RMR FINANCIAL LLC	1	$179,778.68	0.27%	0	$0.00
		RP FUNDING, INC	1	$226,115.16	0.34%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$202,950.15	0.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$202,950.15	0.3%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$208,000.00	0.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	0.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$288,750.00	0.43%	0	$0.00
		SUTHERLAND MORGAGE SERVICES, INC	1	$201,732.63	0.3%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$175,958.38	0.26%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$241,702.45	0.36%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$246,113.52	0.37%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$498,518.81	0.75%	0	$0.00
		WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	$205,990.51	0.31%	0	$0.00
		WALLICK + VOLK, INC.	1	$212,738.09	0.32%	0	$0.00
		WELLS FARGO BANK, N.A.	153	$46,011,569.66	68.98%	0	$0.00
Total			**227**	**$66,726,271.35**	**100%**	**0**	**$0.00**
3138XQCJ8		ACADEMY MORTGAGE CORPORATION	2	$384,000.00	1.4%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$176,800.00	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	2	$510,800.00	1.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,500.00	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,035.70	0.7%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$227,500.00	0.83%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$183,539.23	0.67%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$177,000.00	0.65%	0	$0.00
		COMMERCE MORTGAGE	1	$179,788.67	0.66%	0	$0.00
			1	$230,300.00	0.84%	0	$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$301,600.00	1.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$272,694.09	0.99%	0	$0.00
	FFSI, INC., A CORPORATION	1	$199,265.78	0.73%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$351,355.84	1.28%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$283,666.57	1.03%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$249,600.00	0.91%	0	$0.00
	GREENPATH LENDING LLC	1	$292,148.55	1.06%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$230,934.81	0.84%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$506,250.00	1.85%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$189,297.50	0.69%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$207,687.01	0.76%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$200,600.00	0.73%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$282,775.27	1.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$376,500.00	1.37%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$372,731.87	1.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$669,100.00	2.44%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	$189,787.09	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$351,605.56	1.28%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$255,600.00	0.93%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$183,313.48	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,000.00	0.71%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$328,000.00	1.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$266,000.00	0.97%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$240,957.56	0.88%	0	$0.00
		1	$292,164.48	1.07%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		SHELTER MORTGAGE COMPANY, LLC	1	$258,446.20	0.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$206,007.85	0.75%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$499,898.62	1.82%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	$308,877.89	1.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$219,661.80	0.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$242,250.00	0.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$212,000.00	0.77%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$198,750.00	0.72%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$360,000.00	1.31%	0	$0.00
		WELLS FARGO BANK, N.A.	58	$14,944,230.38	54.48%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$197,778.13	0.73%	0	$0.00
Total			**106**	**$27,431,799.93**	**100%**	**0**	**$0.00**
3138XQCK5		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$332,500.00	0.37%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$194,030.58	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$457,037.34	0.51%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$293,630.11	0.33%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$179,274.16	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$188,762.21	0.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$289,385.46	0.32%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$285,750.00	0.32%	0	$0.00
		AMERIPRO FUNDING, INC	2	$560,528.53	0.63%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$206,538.00	0.23%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$283,143.31	0.32%	0	$0.00
		BANCFIRST	1	$417,000.00	0.47%	0	$0.00
		BANK OF UTAH	1	$416,475.35	0.47%	0	$0.00
		BELL STATE BANK + TRUST	1	$237,201.19	0.27%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$202,860.00	0.23%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$814,175.88	0.91%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$481,079.94	0.54%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,500.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC.	2	$611,150.00	0.68%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$271,657.79	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$337,265.30	0.38%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	1	$190,165.89	0.21%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$213,325.05	0.24%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$192,956.93	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$254,125.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$203,993.02	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,814.18	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$262,767.98	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	16	$3,909,617.41	4.38%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$257,449.26	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$199,249.00	0.22%	0	$0.00	
	F+M BANK	1	$411,481.64	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$251,364.64	0.28%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$188,762.21	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$232,422.48	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,120.06	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$381,519.39	0.43%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$416,487.26	0.47%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$362,706.09	0.41%	0	$0.00	
	FIRST NATIONAL BANK	1	$299,622.56	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$608,901.74	0.68%	0	$0.00	
	GLOBAL CREDIT UNION	2	$448,969.46	0.5%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$311,108.09	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$289,385.46	0.32%	0	$0.00	

	GREENPATH LENDING, LLC	1	$391,000.00	0.44%	0	$0.00	
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$257,925.09	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$624,694.84	0.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$190,175.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$177,765.60	0.2%	0	$0.00	
	HOME FEDERAL BANK CORP	1	$352,905.43	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$251,115.27	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,168,812.95	1.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$417,000.00	0.47%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$625,500.00	0.7%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$243,842.83	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$292,500.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$241,500.00	0.27%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$182,170.52	0.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$267,063.56	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$175,279.19	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$252,382.07	0.28%	0	$0.00	
	MAIN STREET BANK	2	$566,915.62	0.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$281,554.01	0.32%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	$200,000.00	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	$287,637.66	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$343,517.25	0.38%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$264,501.23	0.3%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$525,300.00	0.59%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$383,574.10	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$483,391.06	0.54%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$200,800.00	0.22%	0	$0.00	

	MORTGAGE MASTER, INC	1	$210,000.00	0.24%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$485,038.99	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$208,905.00	0.23%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$194,504.98	0.22%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$244,400.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$243,828.49	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$309,218.40	0.35%	0	$0.00	
	NETWORK FUNDING, LP	3	$732,195.89	0.82%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	$195,673.51	0.22%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$304,200.00	0.34%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$264,651.03	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$239,683.96	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$402,981.39	0.45%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$341,569.72	0.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$205,341.32	0.23%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$268,000.00	0.3%	0	$0.00	
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$182,875.00	0.2%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$181,640.00	0.2%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$411,538.21	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$411,457.46	0.46%	0	$0.00	
	ON Q FINANCIAL INC.	2	$510,100.00	0.57%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$194,750.00	0.22%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$254,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$196,740.58	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$633,202.33	0.71%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$175,950.00	0.2%	0	$0.00	

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$328,500.00	0.37%	0	$0.00	
	PHH HOME LOANS, LLC	1	$369,295.35	0.41%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,398.62	0.34%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$275,000.00	0.31%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$202,732.68	0.23%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$359,525.93	0.4%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$332,500.00	0.37%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$257,675.40	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$503,300.38	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$232,799.94	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$281,795.01	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,928,829.70	3.28%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$255,677.91	0.29%	0	$0.00	
	PROSPERITY BANK	2	$586,412.90	0.66%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$186,454.15	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$667,914.91	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$191,747.16	0.21%	0	$0.00	
	RESMAC, INC.	1	$283,200.00	0.32%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$181,126.83	0.2%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	$211,850.00	0.24%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$220,000.00	0.25%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$470,849.00	0.53%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$341,579.49	0.38%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$398,997.37	0.45%	0	$0.00	
	SCENIC OAKS FUNDING	1	$272,000.00	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$351,057.76	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$231,708.11	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$214,470.83	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$426,977.98	0.48%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$382,009.77	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$870,990.88	0.97%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$180,262.30	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$222,969.11	0.25%	0	$0.00	
	SMP MORTGAGE INC	1	$175,279.20	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$257,031.21	0.29%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,000.00	0.22%	0	$0.00	
	SPIRITBANK	1	$193,556.17	0.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$218,148.60	0.24%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	$251,433.26	0.28%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	$469,428.64	0.53%	0	$0.00	
	SUMMIT FUNDING, INC	1	$314,594.52	0.35%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$717,246.46	0.8%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$202,245.22	0.23%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$416,450.87	0.47%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$211,733.28	0.24%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$270,000.00	0.3%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$179,229.22	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$179,798.49	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$180,500.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$415,924.38	0.47%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$633,420.58	0.71%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$237,187.25	0.27%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$181,371.52	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$259,672.89	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$202,732.68	0.23%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$361,800.00	0.4%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$313,500.00	0.35%	0	$0.00	

		VENTA FINANCIAL GROUP, INC	1	$299,622.56	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$254,649.22	0.29%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$228,212.51	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$217,276.29	0.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$561,692.42	0.63%	0	$0.00
		WALLICK + VOLK, INC	1	$180,500.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC.	1	$240,197.41	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	101	$29,993,106.74	33.57%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$212,338.02	0.24%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$185,160.56	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$209,723.46	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$347,441.87	0.39%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$416,475.35	0.42%	0	$0.00
Total			**320**	**$89,339,819.81**	**100%**	**0**	**$0.00**
3138XQCL3		ACADEMY MORTGAGE CORPORATION	2	$533,875.00	1.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$276,000.00	0.58%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$209,250.00	0.44%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$189,787.09	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$263,625.00	0.55%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$400,029.79	0.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$396,564.63	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$216,501.38	0.45%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$347,843.00	0.73%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$399,000.00	0.83%	0	$0.00
		AMERIPRO FUNDING, INC	1	$201,537.55	0.42%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$203,000.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,491.24	0.83%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$344,500.00	0.72%	0	$0.00
			1	$322,155.06	0.67%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$314,838.45	0.66%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$772,285.84	1.61%	0	$0.00
	CENDERA FUNDING, INC.	1	$204,021.12	0.43%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$308,958.32	0.64%	0	$0.00
	COMMERCE MORTGAGE	2	$575,849.10	1.2%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$320,000.00	0.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,000.00	0.45%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$178,909.70	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$205,500.78	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$224,000.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$186,785.50	0.39%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$487,550.00	1.02%	0	$0.00
	FIRST UNITED BANK	1	$290,250.83	0.61%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,743.06	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$241,970.58	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$356,250.00	0.74%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$571,343.89	1.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$367,208.26	0.77%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$203,900.00	0.43%	0	$0.00
	GREENPATH LENDING, LLC	2	$505,655.89	1.05%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$498,945.00	1.04%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$332,405.00	0.69%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$255,000.00	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$218,800.00	0.46%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$292,214.43	0.61%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	$346,356.00	0.72%	0	$0.00	
	INVESTAR BANK	1	$291,665.07	0.61%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$240,117.75	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$298,898.66	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$213,748.75	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$297,142.53	0.62%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,200.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$437,686.44	0.91%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$249,900.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$192,510.00	0.4%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$251,750.00	0.53%	0	$0.00	
	NETWORK FUNDING, LP	1	$255,242.94	0.53%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$195,520.17	0.41%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$524,100.62	1.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$280,000.00	0.58%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	$308,750.00	0.64%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$396,103.00	0.83%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,155.00	0.62%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,687.17	0.4%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$295,660.48	0.62%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$342,000.00	0.71%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$351,171.62	0.73%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$438,576.00	0.91%	0	$0.00	
	PACOR MORTGAGE CORP	1	$189,771.70	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$390,395.19	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$270,439.44	0.56%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$393,797.78	0.82%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,262,748.54	2.63%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$225,728.44	0.47%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$209,000.00	0.44%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$295,800.00	0.62%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$546,886.50	1.14%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$228,000.00	0.48%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$688,000.00	1.43%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$317,900.00	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,070,888.79	2.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$182,490.43	0.38%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$262,641.28	0.55%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,764.49	0.41%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$221,339.83	0.46%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$416,498.95	0.87%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$224,741.91	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$302,000.00	0.63%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$189,771.70	0.4%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$227,726.05	0.47%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$237,500.00	0.5%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$255,550.00	0.53%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,083.62	0.38%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$204,000.00	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$179,793.53	0.37%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$245,005.00	0.51%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$204,400.00	0.43%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$182,190.78	0.38%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$239,724.71	0.5%	0	$0.00	

		VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	$297,000.00	0.62%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$187,784.36	0.39%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$207,755.80	0.43%	0	$0.00
		WALLICK + VOLK, INC. A WYOMING	1	$194,615.87	0.41%	0	$0.00
		WELLS FARGO BANK, N.A.	57	$16,678,804.23	34.79%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$182,185.86	0.39%	0	$0.00
Total			**170**	**$47,947,212.47**	**100%**	**0**	**$0.00**
3138XQCM1		ACADEMY MORTGAGE CORP	1	$235,000.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$232,000.00	0.54%	0	$0.00
		AFG MORTGAGE	1	$422,000.00	0.99%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$349,097.19	0.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$387,969.35	0.91%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	2	$606,000.00	1.42%	0	$0.00
		CONTINENTAL HOME LOANS INC.	5	$1,708,566.08	4.01%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	$491,381.00	1.15%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,191,690.84	2.8%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPROATION	1	$403,955.32	0.95%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	2	$568,259.24	1.33%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,640,162.05	3.85%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	6	$2,260,759.79	5.3%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$187,757.99	0.44%	0	$0.00
		FIRST STATE BANK	1	$449,433.84	1.05%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$347,562.17	0.82%	0	$0.00
		G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$206,800.00	0.49%	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$300,000.00	0.7%	0	$0.00
		GFI MORTGAGE BANKERS, INC.	1	$200,366.75	0.47%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$472,000.00	1.11%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$375,526.94	0.88%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$511,355.84	1.2%	0	$0.00
		MORTGAGE MASTER, INC.	3	$964,500.00	2.26%	0	$0.00

		PLAZA HOME MORTGAGE INC.	1	$241,338.94	0.57%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$209,600.00	0.49%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$230,203.29	0.54%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,523.77	0.41%	0	$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$209,923.20	0.49%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$509,328.40	1.19%	0	$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	$216,000.00	0.51%	0	$0.00
		QUONTIC BANK, FSB	1	$311,250.00	0.73%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$484,140.12	1.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$221,570.89	0.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	$408,984.79	0.96%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$671,451.44	1.58%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	2	$587,102.46	1.38%	0	$0.00
		STERLING NATIONAL BANK	2	$620,490.26	1.46%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$323,582.94	0.76%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$232,000.00	0.54%	0	$0.00
		US MORTGAGE CORPORATION	1	$284,050.00	0.67%	0	$0.00
		VANGUARD FUNDING, LLC	1	$180,000.00	0.42%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$296,626.33	0.7%	0	$0.00
		WELLS FARGO BANK, N.A.	70	$21,701,134.35	50.9%	0	$0.00
Total			**137**	**$42,626,445.57**	**100%**	**0**	**$0.00**
3138XQCN9		CONTINENTAL HOME LOANS INC.	1	$303,634.72	4.73%	0	$0.00
		PEOPLES BANK	1	$583,686.03	9.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$182,908.47	2.85%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$187,779.28	2.93%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$244,705.62	3.81%	0	$0.00
		STERLING NATIONAL BANK	1	$274,669.57	4.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$509,700.89	7.94%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$412,526.28	6.43%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$177,581.14	2.77%	0	$0.00

		VANGUARD FUNDING, LLC	3	$1,027,571.39	16.02%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$509,387.21	7.94%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD	1	$175,750.00	2.74%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,825,662.15	28.46%	0	$0.00
Total			**20**	**$6,415,562.75**	**100%**	**0**	**$0.00**
3138XQCP4		BNC NATIONAL BANK	1	$114,841.56	2.97%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$261,630.84	6.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$151,780.59	3.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,558.25	4.13%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$211,108.75	5.47%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$159,159.44	4.12%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$249,655.57	6.47%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$139,807.11	3.62%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$194,731.35	5.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,652.15	4.65%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$82,885.65	2.15%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,743,005.30	45.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$213,808.18	5.53%	0	$0.00
Total			**21**	**$3,861,624.74**	**100%**	**0**	**$0.00**
3138XQCQ2		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$211,102.91	0.5%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$96,875.13	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,670.25	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$219,566.69	0.52%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$165,000.00	0.39%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$93,454.54	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$235,936.33	0.56%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$175,523.77	0.41%	0	$0.00
		AMERIS BANK	1	$201,228.58	0.47%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$103,817.38	0.24%	0	$0.00	
	APEX HOME LOANS, INC.	3	$703,840.45	1.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,100.76	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$264,903.78	0.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$164,288.25	0.39%	0	$0.00	
	BANK 34, A CORPORATION	1	$219,723.21	0.52%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$110,264.25	0.26%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$111,855.83	0.26%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$256,177.28	0.6%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$220,216.16	0.52%	0	$0.00	
	CAPITAL CENTER, LLC	1	$209,723.46	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$151,616.77	0.36%	0	$0.00	
	CENDERA FUNDING, INC.	1	$139,948.70	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,095,920.74	2.58%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$96,877.96	0.23%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$198,780.28	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$71,067.50	0.17%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$285,000.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$252,715.47	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$144,868.97	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$193,350.80	0.46%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$95,004.31	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$146,956.22	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$143,261.10	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$58,874.11	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$86,997.87	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$84,775.72	0.2%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$189,000.00	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$102,722.01	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,980.82	0.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$134,227.00	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$114,851.96	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$103,962.91	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$228,448.77	0.54%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$410,062.76	0.97%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$154,213.41	0.36%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$46,741.12	0.11%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$188,812.15	0.44%	0	$0.00	
	HIGHTECHLENDING, INC	1	$359,536.60	0.85%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$117,755.03	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$376,503.54	0.89%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,979.82	0.39%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$183,163.11	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$73,602.95	0.17%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$129,824.89	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$117,844.61	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,200.00	0.35%	0	$0.00	
	JMAC LENDING, INC.	1	$213,218.86	0.5%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$231,407.82	0.55%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,123.80	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$99,868.31	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$232,405.85	0.55%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$56,177.60	0.13%	0	$0.00	
	MONARCH BANK	2	$329,655.68	0.78%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$220,000.00	0.52%	0	$0.00	
	MORTGAGE 1 INC	1	$196,755.00	0.46%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$90,233.91	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$133,785.30	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	$187,758.00	0.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTSM A MICHIGAN CORPORATION	1	$67,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION	1	$88,000.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$58,922.31	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$94,657.00	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$259,585.35	0.61%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$100,000.00	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$108,796.54	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$119,841.98	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	$223,408.93	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$459,399.28	1.08%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,316.57	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,841.98	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$94,883.19	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$140,600.00	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$417,968.23	0.98%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$59,822.81	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$129,037.45	0.3%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$159,684.60	0.38%	0	$0.00	

	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	$156,538.85	0.37%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$121,450.48	0.29%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$199,736.63	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$151,625.44	0.36%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,831.62	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,883.85	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,857.83	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$179,768.30	0.42%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$207,301.65	0.49%	0	$0.00	
	PLB LENDING LLC	1	$149,815.57	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$190,000.00	0.45%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$341,060.40	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$442,019.51	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$307,640.83	0.72%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$160,188.78	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL CO	1	$230,110.12	0.54%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,187.06	0.19%	0	$0.00	
	RESMAC, INC., A CORP	1	$167,200.00	0.39%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$167,783.75	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$330,750.30	0.78%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,600.00	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,306.81	0.3%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$83,517.34	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$152,698.66	0.36%	0	$0.00	
	SOUTHWEST BANK	1	$117,398.69	0.28%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$190,704.20	0.45%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$339,179.68	0.8%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$137,814.11	0.32%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$167,556.71	0.39%	0	$0.00	

		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$163,875.00	0.39%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$121,343.60	0.29%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$79,899.35	0.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$177,945.65	0.42%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$149,407.43	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$166,361.58	0.39%	0	$0.00
		V.I.P. MORTGAGE, INC.	4	$407,220.09	0.96%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	2	$211,786.98	0.5%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$207,744.25	0.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$410,272.00	0.97%	0	$0.00
		WALLICK + VOLK, INC.	1	$239,691.06	0.56%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$79,897.02	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$127,751.55	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$343,545.64	0.81%	0	$0.00
		WATSON MORTGAGE CORP.	1	$85,392.43	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	113	$17,506,470.01	41.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$125,837.81	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$174,769.55	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$170,774.82	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$159,577.81	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$132,129.70	0.26%	0	$0.00
Total			**280**	**$42,455,095.84**	**100%**	**0**	**$0.00**
3138XQCR0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$110,251.29	5.12%	0	$0.00
		ANCHOR BANK, NA	1	$188,575.00	8.76%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$250,429.88	11.63%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$271,342.22	12.6%	0	$0.00
		PHH HOME LOANS, LLC	2	$229,227.81	10.65%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$165,936.20	7.71%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$127,755.34	5.93%	0	$0.00

		WELLS FARGO BANK, N.A.	8	$809,270.89	37.6%	0	$0.00
Total			**17**	**$2,152,788.63**	**100%**	**0**	**$0.00**
3138XQCS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,865.68	9.24%	0	$0.00
		FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$138,816.96	12.59%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$220,244.31	19.97%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$168,983.18	15.32%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$472,849.45	42.88%	0	$0.00
Total			**8**	**$1,102,759.58**	**100%**	**0**	**$0.00**
3138XQCT6		DIRECTORS MORTGAGE, INC	1	$168,797.43	9.01%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$214,017.80	11.43%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$134,830.15	7.2%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$213,750.00	11.42%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$629,123.35	33.6%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$174,779.83	9.33%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$187,200.00	10%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$150,000.00	8.01%	0	$0.00
Total			**10**	**$1,872,498.56**	**100%**	**0**	**$0.00**
3138XQCU3		CARRINGTON MORTGAGE SERVICES, LLC	2	$733,139.84	5.33%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$218,125.22	1.59%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$309,591.78	2.25%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$335,557.54	2.44%	0	$0.00
		FIRST STATE BANK AN IL BANKING CORP	1	$217,719.39	1.58%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	$395,478.53	2.88%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$329,175.73	2.39%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$318,598.64	2.32%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$225,000.00	1.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$416,475.35	3.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$316,767.25	2.3%	0	$0.00
			1	$174,774.74	1.27%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
		RESIDENTIAL HOME FUNDING CORP.	1	$320,897.60	2.33%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$330,583.56	2.4%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$307,241.04	2.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$335,567.49	2.44%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,418,142.41	10.31%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$798,956.60	5.81%	0	$0.00
		VANGUARD FUNDING, LLC	1	$169,790.98	1.23%	0	$0.00
		WELLS FARGO BANK, N.A.	20	$6,081,335.30	44.23%	0	$0.00
Total			**44**	**$13,752,918.99**	**100%**	**0**	**$0.00**
3138XQCV1		HOMESERVICES LENDING, LLC	2	$369,000.00	36.29%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	$143,569.14	14.12%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$156,548.23	15.4%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$347,573.40	34.19%	0	$0.00
Total			**8**	**$1,016,690.77**	**100%**	**0**	**$0.00**
3138XQCW9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,736.63	6.37%	0	$0.00
		COMMERCE MORTGAGE	1	$119,849.02	3.82%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$99,874.18	3.18%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$2,717,154.53	86.63%	0	$0.00
Total			**15**	**$3,136,614.36**	**100%**	**0**	**$0.00**
3138XQCX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$276,215.79	2.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$182,639.60	1.52%	0	$0.00
		AMERIPRO FUNDING, INC	1	$101,996.51	0.85%	0	$0.00
		CENDERA FUNDING, INC.	1	$132,741.59	1.11%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$75,899.92	0.63%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$169,980.91	1.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$193,658.83	1.61%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP	2	$271,258.29	2.26%	0	$0.00
		EAGLEBANK A CORPORATION	1	$233,698.79	1.95%	0	$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$169,776.13	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$315,212.96	2.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,872.93	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$167,000.00	1.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$79,095.71	0.66%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$128,250.00	1.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,778.59	1.43%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$211,571.02	1.76%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$118,850.28	0.99%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$161,596.43	1.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$137,543.51	1.15%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$129,974.69	1.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$150,996.33	1.26%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$111,855.82	0.93%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,225.19	0.97%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$124,527.96	1.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$141,689.51	1.18%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORP	1	$129,450.39	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$183,763.15	1.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$123,537.10	1.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$182,520.07	1.52%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$175,673.57	1.46%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,693.79	1.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$90,250.00	0.75%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$191,741.37	1.6%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	$157,292.59	1.31%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$166,789.89	1.39%	0	$0.00
		SPIRITBANK A CORPORATION	1	$76,796.82	0.64%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	$190,154.91	1.58%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$158,196.10	1.32%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$98,267.45	0.82%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$63,837.72	0.53%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$165,381.93	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$119,542.38	1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,400.00	0.63%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$4,724,607.50	39.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$420,648.66	3.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$175,518.56	1.43%	0	$0.00
Total			**88**	**$12,007,971.24**	**100%**	**0**	**$0.00**
3138XQCY5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,809.07	9.93%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$167,788.63	13.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,296.81	13.36%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$125,000.00	10.36%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$119,845.53	9.93%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$513,385.42	42.52%	0	$0.00
Total			**9**	**$1,207,125.46**	**100%**	**0**	**$0.00**
3138XQCZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$203,981.03	6.2%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$172,197.94	5.23%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$260,648.43	7.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,722.66	3.33%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$583,218.87	17.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$151,799.84	4.61%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$197,339.79	6%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,611,273.96	48.98%	0	$0.00
Total			**17**	**$3,290,182.52**	**100%**	**0**	**$0.00**
3138XQDA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,249.00	18.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$108,862.85	9.97%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$240,487.15	22.02%	0	$0.00
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$154,496.28	14.15%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$134,818.14	12.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$195,371.00	17.89%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$58,624.44	5.37%	0	$0.00
Total			**8**	**$1,091,908.86**	**100%**	**0**	**$0.00**
3138XQDB4		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,617.40	5.65%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$258,992.09	10.13%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$332,072.00	12.98%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$299,604.94	11.72%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	$811,194.09	31.72%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,715.56	8.43%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$495,208.52	19.37%	0	$0.00
Total			**11**	**$2,557,404.60**	**100%**	**0**	**$0.00**
3138XQDC2		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$180,268.65	10.55%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$77,703.60	4.55%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$160,944.91	9.42%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$76,900.88	4.5%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,509.47	11.09%	0	$0.00
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$118,843.29	6.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$76,000.00	4.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,102.08	8.78%	0	$0.00
			1	$104,000.00	6.09%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		WELLS FARGO BANK, N.A.	8	$574,519.21	33.62%	0	$0.00
Total			**17**	**$1,708,792.09**	**100%**	**0**	**$0.00**
3138XQDD0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,819.78	10.47%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$215,721.96	16.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$128,563.05	9.63%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$108,613.18	8.14%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$107,177.05	8.03%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	$109,044.75	8.17%	0	$0.00
		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$83,891.87	6.28%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$97,873.85	7.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,557.35	11.65%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$188,847.53	14.14%	0	$0.00
Total			**12**	**$1,335,110.37**	**100%**	**0**	**$0.00**
3138XQDE8		WELLS FARGO BANK, N.A.	9	$1,549,746.40	100%	0	$0.00
Total			**9**	**$1,549,746.40**	**100%**	**0**	**$0.00**
3138XQDF5		WELLS FARGO BANK, N.A.	40	$7,206,242.57	100%	0	$0.00
Total			**40**	**$7,206,242.57**	**100%**	**0**	**$0.00**
3138XQDG3		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$157,500.00	3.82%	0	$0.00
		WELLS FARGO BANK, N.A.	21	$3,965,553.49	96.18%	0	$0.00
Total			**22**	**$4,123,053.49**	**100%**	**0**	**$0.00**
3138XQDH1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,814.01	0.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,829.16	0.77%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$239,834.67	1.5%	0	$0.00
		CAPSTONE BANK	1	$123,829.16	0.77%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$147,047.13	0.92%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$49,929.56	0.31%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	5	$676,713.21	4.22%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$122,231.37	0.76%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$276,820.89	1.73%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$117,400.00	0.73%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$146,295.05	0.91%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$69,350.00	0.43%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$69,500.00	0.43%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	$112,385.00	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$531,007.31	3.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$164,473.09	1.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$282,435.34	1.76%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$219,693.68	1.37%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$113,343.63	0.71%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATION	1	$113,243.76	0.71%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$136,611.53	0.85%	0	$0.00	
	MORRIS BANK A STATE CHARTERED BANK	1	$99,812.42	0.62%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$147,796.10	0.92%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$134,527.62	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$146,797.47	0.92%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$149,793.34	0.93%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$113,600.00	0.71%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$125,700.00	0.78%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$139,807.11	0.87%	0	$0.00	
	PREMIUM MORTGAGE CORP.A NEW YORK CORP	1	$146,952.26	0.92%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,836.05	0.74%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,366.82	0.87%	0	$0.00
		SUMMIT BANK	1	$126,100.00	0.79%	0	$0.00
		SUMMIT BANK, A CORP	1	$139,802.74	0.87%	0	$0.00
		SUMMIT BANK, A CORPORATION	1	$117,338.12	0.73%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$113,748.07	0.71%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$288,000.00	1.8%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$139,802.74	0.87%	0	$0.00
		WELLS FARGO BANK, N.A.	69	$9,271,134.15	57.84%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$123,279.85	0.77%	0	$0.00
		WOLFE FINANCIAL, INC	1	$146,300.00	0.91%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$130,919.38	0.83%	0	$0.00
Total			**123**	**$16,030,201.79**	**100%**	**0**	**$0.00**
3138XQDJ7		4TRUST MORTGAGE, INC.	2	$762,348.11	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$376,000.00	0.09%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,438.29	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$228,000.00	0.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$536,506.40	0.12%	0	$0.00
		ADVANTAGE ONE MORTGAGE INC	1	$263,644.39	0.06%	0	$0.00
		AFFILIATED BANK	1	$296,590.82	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$279,842.68	0.06%	0	$0.00
		ALERUS FINANCIAL, NA	2	$383,770.53	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$255,600.00	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	$416,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,369,897.64	0.77%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$216,308.24	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$190,237.54	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$209,717.12	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$233,000.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$156,583.97	0.04%	0	$0.00
		AMERICAN BANK, NA	1	$342,488.04	0.08%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$398,662.27	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$151,822.29	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$313,128.64	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$237,672.10	0.05%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$231,359.59	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$283,534.28	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	$224,690.02	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$215,629.15	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$418,722.31	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$235,674.85	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	$290,798.80	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	3	$840,566.21	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$910,122.38	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$162,775.43	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$416,425.49	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	2	$496,267.14	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$209,000.00	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$207,100.00	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$189,238.92	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$444,650.24	0.1%	0	$0.00	
	BANCFIRST	1	$237,172.79	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$413,429.62	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$358,800.00	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A.	1	$195,729.97	0.04%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$154,800.00	0.04%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	3	$847,388.14	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	3	$852,250.45	0.2%	0	$0.00	
	BANKPLUS	1	$417,000.00	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	2	$528,886.64	0.12%	0	$0.00	

	BANKPLUS, A CORPORATION	1	$271,134.28	0.06%	0	$0.00	
	BERKSHIRE BANK	1	$302,632.48	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$622,527.51	0.14%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$378,489.48	0.09%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$394,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$832,876.58	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$319,559.12	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$653,250.62	0.15%	0	$0.00	
	CAPITAL CENTER, LLC	3	$758,120.50	0.17%	0	$0.00	
	CAPITAL CITY BANK	3	$868,969.65	0.2%	0	$0.00	
	CAPSTONE BANK	4	$1,155,283.26	0.27%	0	$0.00	
	CAPSTONE LENDING CORP	1	$624,138.92	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$964,556.58	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$567,798.25	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$533,722.51	0.12%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$337,434.47	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$938,496.71	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$199,480.94	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,022,230.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	2	$643,949.37	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,619.96	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$254,448.96	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$259,649.78	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$346,033.26	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$270,750.00	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$398,662.26	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$239,669.34	0.06%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$194,320.00	0.04%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	1	$277,500.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$192,927.79	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$175,263.59	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORP	1	$416,438.29	0.1%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$415,848.93	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$254,600.00	0.06%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	2	$790,369.40	0.18%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$214,903.52	0.05%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$548,000.00	0.13%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	17	$4,933,095.87	1.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	46	$11,537,954.66	2.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$416,438.29	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$503,405.48	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$255,108.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$172,245.87	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	$217,256.95	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$359,515.07	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	$220,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$237,172.78	0.05%	0	$0.00	
	F AND C BANK, A CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	F+M BANK	2	$705,807.06	0.16%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$283,500.00	0.07%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$211,215.10	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$318,710.29	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,304,796.27	0.53%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$208,718.46	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$350,000.00	0.08%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$317,821.30	0.07%	0	$0.00	

	FIRST BANK OF MANHATTAN	1	$211,427.83	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$499,326.48	0.11%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$189,744.06	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$265,000.00	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$664,831.10	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	3	$656,912.78	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$1,189,191.79	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$493,912.57	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$241,923.68	0.06%	0	$0.00	
	FIRST NATIONAL BANK	2	$504,922.44	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$712,480.56	0.16%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	2	$425,794.43	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$292,006.13	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$725,569.78	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,254.70	0.06%	0	$0.00	
	FIRST SECURITY BANCORP	2	$333,589.70	0.08%	0	$0.00	
	FIRST SECURITY BANK	4	$822,910.13	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	$332,230.64	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$253,650.05	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$203,968.60	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$809,687.78	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$471,877.78	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,458.49	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$299,595.89	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,945,676.43	0.68%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGNIA LIMITED LIABILITY COMPANY	1	$340,900.14	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$589,357.36	0.14%	0	$0.00	
	GLACIER BANK	1	$300,000.00	0.07%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$392,270.88	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$399,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$379,488.13	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$159,779.57	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$219,406.22	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$552,000.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$164,772.68	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$366,694.10	0.08%	0	$0.00	
	GUARANTY BOND BANK N A	1	$307,585.12	0.07%	0	$0.00	
	GUARANTY BOND BANK NA	1	$259,649.78	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$349,600.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$169,610.99	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANIA LIMITED LIABILITY COMPANY	1	$288,585.85	0.07%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$338,532.95	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	3	$1,034,717.33	0.24%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,301,305.90	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	$1,506,384.92	0.35%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$417,000.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	$190,742.72	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	25	$6,842,420.47	1.57%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,219,122.49	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$1,200,453.50	0.28%	0	$0.00	

	HOMETRUST BANK	1	$189,600.75	0.04%	0	$0.00	
	HOMETRUST BANK , A FSB	1	$279,622.83	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$699,057.08	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$235,674.85	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$775,557.29	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$571,100.00	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$404,249.15	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$831,345.86	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$189,487.20	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$326,865.41	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$199,675.26	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$938,584.89	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,874.53	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$476,271.99	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP	1	$224,090.84	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$251,652.81	0.06%	0	$0.00	
	JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	$219,703.65	0.05%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$284,616.10	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$177,853.08	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$189,987.88	0.04%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$566,400.00	0.13%	0	$0.00	
	KEY MORTGAGE CORP, A MINNESOTA CORP	1	$286,125.66	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$383,920.00	0.09%	0	$0.00	
	KLEINBANK	1	$416,438.29	0.1%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$267,142.67	0.06%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$342,700.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,746.76	0.04%	0	$0.00	

	MANN MORTGAGE, LLC	1	$299,595.89	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$219,004.60	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$942,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$182,753.50	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$864,392.43	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$372,617.40	0.09%	0	$0.00	
	MERIDIAN BANK	1	$185,749.45	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$302,891.45	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$497,168.96	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$363,375.00	0.08%	0	$0.00	
	MIDSOUTH BANK	1	$241,000.00	0.06%	0	$0.00	
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	$318,750.00	0.07%	0	$0.00	
	MONARCH BANK	3	$1,206,270.95	0.28%	0	$0.00	
	MONARCH FUNDING CORP.	1	$236,755.66	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$261,250.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$316,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$204,000.00	0.05%	0	$0.00	
	MORRIS BANK A STATE CHARTERED BANK	1	$182,503.83	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$336,795.71	0.08%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$284,616.10	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$247,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$447,693.95	0.1%	0	$0.00	
	MORTGAGE MASTER INC	1	$337,933.78	0.08%	0	$0.00	
	MORTGAGE MASTER, INC	2	$586,734.29	0.13%	0	$0.00	
	MORTGAGE MASTER, INC.	10	$3,346,366.07	0.77%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$946,700.82	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$540,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$191,655.59	0.04%	0	$0.00	

	MRV BANKS A CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	MSA MORTGAGE, LLC	1	$328,806.49	0.08%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$325,800.52	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$219,696.89	0.05%	0	$0.00	
	NE MOVES MORTGAGE, LLC	3	$915,995.92	0.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$628,864.00	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$415,270.34	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC.	1	$243,983.78	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$224,690.02	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	$184,000.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$249,663.25	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	$398,450.29	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$267,425.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,000.00	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$278,983.70	0.06%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$271,000.00	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$805,900.97	0.19%	0	$0.00	
	ON Q FINANCIAL INC.	1	$182,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$291,731.50	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$308,000.00	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$689,070.55	0.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFRONIA CORP	1	$299,586.68	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$240,000.00	0.06%	0	$0.00	
	PACIFIC CITY BANK A CA BANKING CORP	1	$600,500.00	0.14%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$204,717.56	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,690.18	0.05%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$264,068.68	0.06%	0	$0.00	
	PARAGON NATIONAL BANK A	1	$349,517.79	0.08%	0	$0.00	

	NATINAL BANK					
	PARAGON NATIONAL BANK , A NATIONAL BANK	1	$375,250.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$173,600.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$280,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$296,100.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$203,718.94	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$573,718.94	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$269,254.70	0.06%	0	$0.00
	PATRIOT BANK	1	$210,615.92	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$491,521.87	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$234,084.26	0.05%	0	$0.00
	PEOPLE'S UNITED BANK	1	$416,418.25	0.1%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	$639,628.94	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$406,000.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC	10	$2,493,507.27	0.57%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$761,125.93	0.17%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,293,421.46	0.3%	0	$0.00
	PINNACLE MORTGAGE, INC.	4	$1,667,189.71	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$429,600.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$183,752.15	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$357,257.11	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$628,418.31	0.14%	0	$0.00
	PREMIER BANK MINNESOTA, A CORP	1	$159,779.57	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$193,808.58	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$226,095.04	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$180,500.00	0.04%	0	$0.00

	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$177,355.31	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$379,948.31	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,422,035.49	0.33%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$181,100.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL CO	1	$274,629.57	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,155,820.06	1.42%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$401,945.46	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$326,549.49	0.08%	0	$0.00	
	PROSPERITY BANK	3	$720,560.70	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$319,900.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$416,215.49	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$440,666.61	0.1%	0	$0.00	
	RESMAC, INC., A CORP	1	$256,938.27	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$299,595.89	0.07%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	$546,250.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,025,957.14	0.24%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$292,002.66	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$415,743.68	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$342,000.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$163,061.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,346.02	0.07%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$342,971.83	0.08%	0	$0.00	
	RMR FINANCIAL LLC	1	$416,438.29	0.1%	0	$0.00	
	ROCKWOOD BANK A CORPORATION	2	$612,225.49	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$284,607.35	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$180,391.13	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	6	$1,419,800.20	0.33%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$937,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$314,963.00	0.07%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$390,870.78	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$717,894.30	0.17%	0	$0.00	
	SFMC, LP	1	$326,068.14	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$239,669.34	0.06%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	$177,959.96	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$405,162.16	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$271,633.61	0.06%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$151,000.00	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$629,799.21	0.14%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$206,530.00	0.05%	0	$0.00	
	SOLERA NATIONAL BANK A CORP	1	$415,650.00	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$409,752.31	0.09%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	STELLARONE BANK A CORP	1	$246,667.29	0.06%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$294,400.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$194,750.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$237,479.68	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$228,691.54	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$460,652.68	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$213,462.08	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$284,476.29	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$368,513.00	0.08%	0	$0.00	
	THE ARLINGTON BANK	1	$201,128.71	0.05%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$806,587.21	0.19%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$248,656.95	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$299,586.68	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$386,171.23	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$756,531.57	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$259,142.45	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$626,075.52	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$790,228.05	0.18%	0	$0.00	
		1	$231,687.49	0.05%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATIN					
	THE MORTGAGE HOUSE, INC	1	$415,824.53	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$334,075.27	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$407,397.47	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$417,000.00	0.1%	0	$0.00
	TRADITIONS BANK	1	$278,024.99	0.06%	0	$0.00
	TRI-PARISH BANK LOUISANA CORP	1	$192,800.00	0.04%	0	$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$399,448.91	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	21	$5,356,020.25	1.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$349,733.29	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$211,637.54	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$271,963.99	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$416,425.49	0.1%	0	$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$416,425.49	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$239,004.49	0.05%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$447,410.05	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	$187,740.98	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$462,997.58	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$156,591.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$240,000.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,450.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$603,473.71	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$196,728.59	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$229,683.12	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$434,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$156,783.69	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$201,043.52	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$308,536.83	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$381,673.43	0.09%	0	$0.00

		WELLS FARGO BANK, N.A.	813	$236,952,711.95	54.47%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$530,246.05	0.12%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$256,500.00	0.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$195,000.00	0.04%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$292,205.80	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$579,211.05	0.13%	0	$0.00
		WH9ITNEY BANK, LOUISIANA CORPORATION	1	$203,725.21	0.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$274,629.57	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,438.29	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$188,945.14	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$254,400.00	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$537,175.43	0.12%	0	$0.00
		WOLFE FINANCIAL, INC	1	$198,132.75	0.05%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$836,887.23	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$733,615.80	0.17%	0	$0.00
		YADKIN BANK	1	$302,791.58	0%	0	$0.00
Total			**1,510**	**$435,006,437.09**	**100%**	**0**	**$0.00**
3138XQDK4		1ST MARINER BANK A BANKING CORPORATION	1	$59,303.45	0.18%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	2	$130,919.67	0.39%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	2	$131,835.76	0.4%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$81,642.34	0.25%	0	$0.00
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$76,898.60	0.23%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$67,363.17	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$62,917.04	0.19%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$43,944.65	0.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$48,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$80,895.74	0.24%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$77,350.00	0.23%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$61,517.02	0.19%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$82,880.71	0.25%	0	$0.00	
	BANK OF THE JAMES	1	$70,122.22	0.21%	0	$0.00	
	BANKPLUS A CORPORATION	1	$77,522.78	0.23%	0	$0.00	
	BELL STATE BANK + TRUST	1	$47,000.00	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$81,788.49	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$135,972.67	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$47,922.58	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$64,000.00	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$65,431.74	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$79,793.64	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$74,681.04	0.23%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$80,287.59	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$142,314.37	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	$75,904.38	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$84,150.00	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$63,917.61	0.19%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$72,000.00	0.22%	0	$0.00	
	CONTINENTAL BANK	1	$73,000.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$80,000.00	0.24%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$50,671.91	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$60,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$71,973.87	0.22%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$72,350.00	0.22%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$153,200.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$61,262.36	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$77,300.37	0.23%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILAITY COMPANY	1	$62,920.73	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$40,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$53,930.49	0.16%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$51,500.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$76,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$47,200.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$84,550.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$61,577.43	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,920.99	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$54,681.11	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$82,695.83	0.25%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$63,669.79	0.19%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$71,158.28	0.21%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$59,922.77	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$146,596.14	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$62,915.14	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$71,709.67	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$29,761.39	0.09%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$43,169.35	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$63,666.05	0.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$70,309.38	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$119,793.65	0.36%	0	$0.00	
	GVC MORTGAGE, INC.	1	$65,940.01	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$83,025.30	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$74,903.46	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$41,196.90	0.12%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$135,347.68	0.41%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$71,006.37	0.21%	0	$0.00	
	HOME FEDERAL BANK, A CORPORATION	1	$44,118.13	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$58,422.97	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$52,582.23	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$60,652.24	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	10	$689,359.13	2.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$114,557.35	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$150,400.68	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$60,800.00	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$217,853.67	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$77,850.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$34,855.08	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$186,781.13	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$72,800.00	0.22%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$77,897.29	0.23%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$72,406.68	0.22%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$72,240.00	0.22%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,000.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$69,103.88	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,894.65	0.24%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$74,951.16	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$65,167.76	0.2%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$137,999.88	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$59,922.77	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	$123,942.06	0.37%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$82,000.00	0.25%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$77,547.46	0.23%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$70,019.76	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$74,903.46	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$77,799.73	0.23%	0	$0.00
	MORTGAGE MASTER, INC.	1	$79,897.02	0.24%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$78,352.01	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$338,348.87	1.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$136,193.41	0.41%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$144,031.46	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$55,726.52	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$171,206.94	0.52%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,917.62	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$84,721.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,888.07	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$69,909.89	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$81,892.02	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$63,000.00	0.19%	0	$0.00
	PACOR MORTGAGE CORP	1	$75,549.95	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$74,104.48	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$50,036.96	0.15%	0	$0.00
	PATRIOT BANK	2	$144,912.43	0.44%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$46,435.38	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$58,824.18	0.18%	0	$0.00
	PHH HOME LOANS, LLC	3	$169,553.65	0.51%	0	$0.00
		1	$83,873.58	0.25%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$106,963.53	0.32%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$77,400.24	0.23%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$40,946.01	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$110,800.00	0.33%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$155,897.02	0.47%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$47,333.34	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$83,809.49	0.25%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$74,152.23	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$61,200.00	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$76,701.14	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$70,908.61	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$79,050.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,931.52	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$373,476.45	1.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$533,054.29	1.61%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$79,650.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,862.78	0.16%	0	$0.00
	REPUBLIC BANK + TRUST	1	$39,947.33	0.12%	0	$0.00
	RESMAC, INC.	1	$73,895.53	0.22%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$75,950.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$82,893.16	0.25%	0	$0.00
	SEACOAST NATIONAL BANK	3	$191,901.93	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$137,422.58	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$74,903.46	0.23%	0	$0.00
	SENTE MORTGAGE, INC.	1	$67,415.08	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$104,862.68	0.32%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$74,606.01	0.22%	0	$0.00
		1	$69,790.33	0.21%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$42,545.17	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$69,310.66	0.21%	0	$0.00
	STATEWIDE MORTGAGE	1	$50,516.36	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$60,000.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$51,934.57	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	1	$71,909.41	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$75,502.69	0.23%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$67,908.40	0.2%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$47,637.18	0.14%	0	$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	$74,000.00	0.22%	0	$0.00
	THE MORTGAGE FIRM INC	1	$55,929.55	0.17%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$71,825.29	0.22%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$110,857.11	0.33%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$148,406.54	0.45%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$39,947.33	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$80,893.33	0.24%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	$69,907.82	0.21%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$138,173.93	0.42%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$70,904.36	0.21%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$140,900.00	0.42%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$84,888.07	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$312,339.42	0.94%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$145,800.00	0.44%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$68,313.94	0.21%	0	$0.00
	WALLICK + VOLK, INC.	2	$159,789.30	0.48%	0	$0.00
	WALLICK AND VOLK, INC.	1	$63,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$77,400.00	0.23%	0	$0.00
	WELLS FARGO BANK, N.A.	254	$16,790,283.24	50.6%	0	$0.00
		2	$139,670.52	0.42%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC					
		WEST PENN FINANCIAL SERVICE CENTER,	1	$63,920.00	0.19%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$58,900.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$81,395.09	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$79,894.65	0.24%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$75,899.92	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$133,893.65	0.44%	0	$0.00
Total			**500**	**$33,182,930.51**	**100%**	**0**	**$0.00**
3138XQDL2		1ST PRIORITY MORTGAGE, INC.	1	$106,259.89	0.18%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$99,868.31	0.17%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$89,900.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$105,450.00	0.18%	0	$0.00
		ALLIANCE BANK A CORPORATION	1	$97,721.15	0.17%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$89,886.77	0.16%	0	$0.00
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$97,870.95	0.17%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$104,365.48	0.18%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$108,157.39	0.19%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$99,868.31	0.17%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$195,495.18	0.34%	0	$0.00
		AMERICAN NATIONAL BANK	1	$106,263.04	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$101,650.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.18%	0	$0.00
			1	$90,996.02	0.16%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$89,773.09	0.15%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$103,067.16	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$94,880.48	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$104,864.84	0.18%	0	$0.00
	APEX HOME LOANS, INC.	1	$95,826.43	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,320.00	0.17%	0	$0.00
	ARLINGTON BANK (THE)	1	$88,892.78	0.15%	0	$0.00
	ARMSTRONG BANK	1	$88,232.59	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$313,445.74	0.54%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$89,782.99	0.15%	0	$0.00
	BANCFIRST	2	$209,344.75	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$101,868.71	0.18%	0	$0.00
	BANK OF UTAH, A UTAH CORP	1	$89,884.15	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$104,165.74	0.18%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$94,378.36	0.16%	0	$0.00
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	$92,000.00	0.16%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$97,474.37	0.17%	0	$0.00
	BELL STATE BANK + TRUST A CORP	1	$105,657.49	0.18%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$95,823.65	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.18%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$315,119.28	0.54%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$92,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$195,813.59	0.34%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$91,360.00	0.16%	0	$0.00
		3	$299,994.89	0.52%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$86,206.33	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$109,106.13	0.19%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$88,090.05	0.15%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$109,542.56	0.19%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$88,680.38	0.15%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$95,796.53	0.17%	0	$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$100,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$190,044.48	0.33%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$99,868.31	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,942.31	0.18%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,868.31	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$107,470.03	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$382,037.69	0.66%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$87,689.53	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$87,284.91	0.15%	0	$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$105,860.41	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$91,077.15	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$93,879.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$97,348.24	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$106,862.26	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$109,250.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$412,632.98	0.71%	0	$0.00
	FIRST AMERICAN BANK	1	$105,457.75	0.18%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$94,877.72	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$97,471.48	0.17%	0	$0.00
	FIRST FINANCIAL BANK	2	$185,882.62	0.32%	0	$0.00
	FIRST NATIONAL BANK	1	$104,500.00	0.18%	0	$0.00
		1	$110,000.00	0.19%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE					
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$109,106.13	0.19%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$93,476.74	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$109,858.41	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$103,783.15	0.18%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$100,000.00	0.17%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$100,000.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$99,618.64	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$94,381.10	0.16%	0	$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$91,884.24	0.16%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$108,606.79	0.19%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,584.89	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$87,809.39	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,000.00	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$99,669.76	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$105,000.00	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$87,087.75	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,000.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$96,425.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$90,017.20	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	$86,885.43	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$93,629.31	0.16%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$96,472.79	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$107,489.59	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,664.22	0.17%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698	1	$90,827.48	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	10	$966,756.43	1.67%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$96,000.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,152.83	0.17%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$86,400.00	0.15%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$102,368.06	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$213,496.70	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$307,520.10	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$94,772.16	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$193,142.20	0.33%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$107,864.12	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$100,000.00	0.17%	0	$0.00	
	INFINITY FINANCIAL GROUP INC	1	$86,535.62	0.15%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$284,725.00	0.49%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$104,365.48	0.18%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$89,980.03	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$89,000.00	0.15%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$103,363.70	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$85,886.75	0.15%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$109,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$85,392.43	0.15%	0	$0.00	
	LEGACY TEXAS BANK, A CORP	1	$106,362.90	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$87,871.74	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,867.89	0.18%	0	$0.00	
	MARQUETTE BANK AN ILLINOIS BANKING CORP	1	$86,861.96	0.15%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$107,857.78	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$88,825.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$102,864.36	0.18%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$99,750.00	0.17%	0	$0.00	
	MONARCH BANK	1	$100,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$87,284.91	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$294,422.93	0.51%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$204,490.09	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$201,716.61	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$95,873.58	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$97,873.85	0.17%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$95,879.22	0.17%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$287,825.48	0.5%	0	$0.00	
	MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	$100,774.04	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$90,131.16	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$102,000.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$200,100.00	0.35%	0	$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,360.58	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$180,048.77	0.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$91,881.57	0.16%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$104,864.84	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$193,494.98	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$296,258.84	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$93,750.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,868.31	0.17%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$101,900.00	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$201,317.27	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$98,869.63	0.17%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$109,658.65	0.19%	0	$0.00	
	PARAGON HOME LOANS INC.	2	$209,117.93	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$99,750.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$100,800.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$100,567.40	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	1	$99,865.29	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$188,599.81	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$109,855.15	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$97,870.82	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$86,288.78	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$104,267.52	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$109,455.67	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$523,213.74	0.9%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,619,877.37	2.8%	0	$0.00	
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	$99,871.27	0.17%	0	$0.00	
	PROSPERITY BANK	3	$314,435.44	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,602.12	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$103,500.00	0.18%	0	$0.00	
	QUONTIC BANK	1	$104,867.89	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$96,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$94,375.56	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$109,583.75	0.19%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$108,000.00	0.19%	0	$0.00	

	RESMAC, INC. A CORPORATION	2	$198,158.66	0.34%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$89,886.77	0.16%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$88,288.78	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$95,691.04	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$94,500.00	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,062.61	0.19%	0	$0.00	
	SAIL MORTGAGE CORP	1	$98,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$189,241.41	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$98,572.95	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$196,478.46	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,080.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$87,187.63	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$194,908.41	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$87,884.12	0.15%	0	$0.00	
	SOUTHWEST BANK	1	$108,762.99	0.19%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$94,872.03	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$102,764.50	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$100,000.00	0.17%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$104,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$109,858.41	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$89,767.84	0.15%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,500.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	$99,818.31	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$109,700.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$99,865.42	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$96,775.27	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$102,987.26	0.18%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$92,577.93	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	$91,801.67	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$95,476.94	0.16%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$94,675.16	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$197,745.13	0.34%	0	$0.00
		VALLEY BANK	1	$89,600.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$103,200.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$208,753.80	0.36%	0	$0.00
		WALLICK + VOLK, INC.	3	$293,636.75	0.51%	0	$0.00
		WALLICK AND VOLK, INC.	1	$98,276.20	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$206,533.79	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$99,871.28	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$301,746.81	0.52%	0	$0.00
		WELLS FARGO BANK, N.A.	288	$28,094,798.46	48.49%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	$88,000.00	0.15%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$101,175.00	0.17%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$86,400.00	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,871.27	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$195,741.89	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$95,873.58	0.17%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$98,569.89	0.17%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$95,793.69	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$293,673.58	0.46%	0	$0.00
Total			**590**	**$57,940,383.64**	**100%**	**0**	**$0.00**
3138XQDM0		1ST MARINER BANK, A BANKING CORPORATION	1	$131,684.11	0.07%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$139,416.10	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$143,138.21	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$146,598.24	0.08%	0	$0.00
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$150,000.00	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$384,758.27	0.22%	0	$0.00
			1	$131,830.09	0.07%	0	$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$508,609.46	0.29%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$251,679.69	0.14%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$143,200.00	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$134,826.22	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$123,029.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$111,859.08	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$119,838.36	0.07%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$129,832.66	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$127,239.71	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,654.34	0.08%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$113,250.67	0.06%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$119,000.00	0.07%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$146,586.07	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.	1	$120,950.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$132,737.78	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$142,650.00	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	$148,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$123,843.99	0.07%	0	$0.00
	AMERICAN NATIONAL BANK	3	$382,792.74	0.22%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$123,832.97	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$123,250.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,060.10	0.06%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$266,809.48	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$139,886.77	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$140,600.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$143,818.83	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$546,870.56	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$129,000.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$270,855.04	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$133,631.66	0.08%	0	$0.00	
	APEX HOME LOANS, INC.	2	$268,146.43	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$146,400.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,250.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$368,210.34	0.21%	0	$0.00	
	ARMSTRONG BANK	1	$134,500.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$132,673.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$382,784.78	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$143,770.43	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,835.39	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$240,051.86	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$149,377.37	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$255,000.00	0.14%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	2	$247,211.65	0.14%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$122,269.00	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$115,882.64	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$264,629.59	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$236,832.92	0.13%	0	$0.00	

	BANK OF UTAH A UTAH CORPORATION	2	$272,740.27	0.15%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$129,649.14	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$261,646.42	0.15%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$136,257.52	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$134,826.22	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,119.53	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$957,235.18	0.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.06%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$133,790.48	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$131,326.82	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	$143,814.64	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,745.66	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	1	$132,300.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$255,598.83	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$118,593.62	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$396,721.24	0.23%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$288,329.13	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$124,739.23	0.07%	0	$0.00	
	CHL MORTGAGE	1	$119,342.64	0.07%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$282,223.01	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$631,706.13	0.36%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$375,445.00	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$137,327.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$244,883.99	0.14%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$149,203.26	0.08%	0	$0.00	
	COMMERCE MORTGAGE	1	$147,056.10	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$135,267.55	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$127,831.44	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$115,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$130,150.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$119,342.64	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$129,433.18	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$261,281.12	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$138,400.00	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	1	$121,340.00	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$131,833.93	0.07%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$133,420.03	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$149,806.92	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$113,849.88	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$128,874.24	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$266,299.23	0.15%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	3	$384,116.49	0.22%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$271,435.56	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$516,648.53	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$415,745.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	$1,627,731.65	0.92%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,806.92	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$120,940.52	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$270,675.45	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$529,008.72	0.3%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$136,534.02	0.08%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$135,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$292,023.60	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	$506,024.88	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$138,600.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$237,946.63	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$137,750.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$148,677.71	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$258,250.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$116,972.65	0.07%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	$115,499.42	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$146,511.16	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$511,583.15	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,014,409.53	0.58%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$118,347.46	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$110,930.27	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$148,653.98	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	$136,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$132,729.98	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$127,831.44	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$119,841.98	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$135,594.33	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$146,119.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,103.73	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$130,335.81	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	3	$399,827.58	0.23%	0	$0.00	
		1	$139,940.48	0.08%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK	2	$267,650.73	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$140,750.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$142,500.00	0.08%	0	$0.00
	FIRST SECURITY BANCORP	1	$133,000.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$129,314.49	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	$144,415.00	0.08%	0	$0.00
	FIRST UNITED BANK	1	$132,587.17	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$132,820.92	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$132,525.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,564.44	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$135,200.00	0.08%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$140,814.32	0.08%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$127,139.84	0.07%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,760.44	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$665,028.80	0.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$119,745.66	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$282,292.26	0.16%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$118,194.32	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$111,200.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,643.56	0.07%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$149,050.76	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$125,834.08	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,612.79	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$128,570.23	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$144,035.92	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$146,586.06	0.08%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	$144,000.00	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,776.05	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$120,000.00	0.07%	0	$0.00	
	GUARANTY BOND BANK NA	1	$131,833.93	0.07%	0	$0.00	
	GVC MORTGAGE, INC.	1	$110,532.54	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$391,441.93	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	$255,792.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$232,505.06	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$397,905.00	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, ANINDIANA LIMITED LIABILITY COMPANY	1	$139,175.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$119,821.39	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$120,800.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	HANTZ BANK	1	$124,842.73	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORP	1	$135,745.03	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,813.79	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,095.75	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$117,848.11	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$112,048.86	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	14	$1,819,688.50	1.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$256,300.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$384,401.18	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$143,200.00	0.08%	0	$0.00	
	HOMETRUST BANK	1	$130,500.00	0.07%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$144,596.04	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	$125,400.00	0.07%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$123,590.70	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$148,000.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$256,800.66	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$255,636.80	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$377,427.64	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$137,572.68	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$396,441.07	0.23%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$145,816.30	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$642,613.45	0.36%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,817.56	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$148,508.58	0.08%	0	$0.00	
	INVESTAR BANK	1	$135,671.11	0.08%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	$428,866.86	0.24%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	$122,734.45	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$117,651.79	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$140,400.00	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$282,297.94	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$115,850.68	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$117,800.00	0.07%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$116,198.23	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$118,259.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$273,500.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$125,441.97	0.07%	0	$0.00	
	MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	$126,400.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$122,001.43	0.07%	0	$0.00	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$121,257.25	0.07%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$148,528.56	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$129,672.66	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$149,711.40	0.09%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$132,500.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$144,684.22	0.08%	0	$0.00	
	MERIDIAN BANK	1	$120,000.00	0.07%	0	$0.00	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$137,650.00	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$256,760.66	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$146,965.57	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	$135,820.91	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$117,848.11	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$144,863.29	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	$139,638.87	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$122,400.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$144,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$143,910.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. MI CORP	1	$148,000.00	0.08%	0	$0.00	
	MIDSOUTH BANK	1	$125,600.00	0.07%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	$147,000.00	0.08%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$656,939.98	0.37%	0	$0.00	
	MONARCH BANK	3	$402,858.37	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$111,955.70	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$122,103.99	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$236,600.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$247,237.69	0.14%	0	$0.00	
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$129,986.26	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$117,600.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$258,476.03	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$255,530.28	0.15%	0	$0.00	
		1	$119,849.02	0.07%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC	1	$115,843.75	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$388,453.99	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$111,006.92	0.06%	0	$0.00
	MORTGAGE MASTER, INC.	5	$631,860.03	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	2	$276,027.68	0.16%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$387,905.17	0.22%	0	$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	$115,350.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$761,686.98	0.43%	0	$0.00
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	$129,832.66	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$131,100.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,000.00	0.08%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$130,424.07	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$149,802.47	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$288,423.81	0.16%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$138,320.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	5	$639,602.08	0.36%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$138,421.59	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,027.23	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$112,351.86	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$138,150.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$140,000.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$145,316.94	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$139,815.64	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$134,659.63	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$401,334.85	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$147,060.46	0.08%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$145,063.03	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$130,625.00	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$387,587.02	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$145,855.28	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$129,333.30	0.07%	0	$0.00	
	NTFN INC.	3	$392,000.00	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$256,756.07	0.15%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$138,421.58	0.08%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$118,600.59	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$146,629.37	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$119,543.85	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$120,000.00	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$143,818.83	0.08%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$132,824.86	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	$137,418.80	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	$520,978.24	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$123,840.20	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$132,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$114,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$146,610.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	$259,665.60	0.15%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$133,228.28	0.08%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$147,690.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$144,813.35	0.08%	0	$0.00	

	CORPORATION					
	PATRIOT BANK	1	$123,086.69	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$124,987.55	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$130,328.15	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$125,550.00	0.07%	0	$0.00
	PATRIOT MORTGAGE CO.	1	$138,333.74	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	$129,200.00	0.07%	0	$0.00
	PEOPLE'S UNITED BANK	1	$121,552.34	0.07%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$112,351.86	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$147,250.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	$139,320.44	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$142,216.70	0.08%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$121,443.48	0.07%	0	$0.00
	PHH HOME LOANS, LLC	5	$663,007.75	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$238,735.51	0.14%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$117,590.86	0.07%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$113,257.32	0.06%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$114,608.88	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	$130,228.28	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$134,400.00	0.08%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$145,615.87	0.08%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$138,000.00	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$135,800.00	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$122,400.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$116,646.19	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$121,439.87	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$375,015.58	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$518,921.16	0.29%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	$2,310,100.44	1.31%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$149,802.47	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	PRIMELENDING	1	$111,855.82	0.06%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	$111,003.63	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL CO	3	$401,773.34	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$115,447.77	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,541,760.35	2.58%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$119,838.36	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$265,853.37	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$115,239.83	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	$111,461.75	0.06%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$111,849.13	0.06%	0	$0.00	
	PROSPERITY BANK	2	$243,578.83	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,418.50	0.08%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$119,838.36	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$115,425.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$143,100.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$119,849.02	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$131,833.93	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$141,600.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$237,334.02	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$142,308.05	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$144,193.35	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$114,225.00	0.06%	0	$0.00	
	RESMAC, INC., A CORP	1	$135,820.91	0.08%	0	$0.00	
		1	$117,851.54	0.07%	0	$0.00	

	RESOURCE LENDERS, INC., A CALIFORNIA CORP					
	RH FUNDING CO., A NEW YORK CORPORATION	1	$137,826.38	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$114,590.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$145,488.16	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$137,800.00	0.08%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$147,060.46	0.08%	0	$0.00
	RUHL MORTGAGE LLC	1	$132,828.79	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	$133,000.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$521,686.30	0.3%	0	$0.00
	SEACOAST NATIONAL BANK	1	$143,007.10	0.08%	0	$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$140,814.32	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$262,641.07	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$273,851.38	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$120,039.25	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$124,163.59	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$275,416.81	0.16%	0	$0.00
	SENTE MORTGAGE, INC.	1	$131,659.52	0.07%	0	$0.00
	SFMC, LP	2	$263,602.91	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$750,893.29	0.43%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$124,835.39	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$261,884.26	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALFIORNIA CORPORATION NMLS 1788	1	$112,807.89	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$119,043.03	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$147,805.11	0.08%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	2	$253,344.07	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	$285,411.28	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$245,200.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$130,232.14	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$112,500.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	2	$236,950.00	0.13%	0	$0.00	
	SPIRITBANK	1	$134,230.91	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	$134,826.22	0.08%	0	$0.00	
	STELLARONE BANK	1	$136,000.00	0.08%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$279,151.91	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$148,304.45	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$119,690.46	0.07%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$125,334.73	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$244,057.28	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$235,296.89	0.13%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$119,841.98	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$121,036.74	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$128,081.11	0.07%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$146,400.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$127,178.53	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATTION	1	$136,145.48	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$139,410.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$125,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	$127,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$286,223.91	0.16%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$147,006.16	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$131,081.04	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$149,806.92	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$409,468.17	0.23%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$149,802.47	0.09%	0	$0.00	

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$118,592.95	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$129,832.66	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$130,335.81	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$123,344.62	0.07%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$114,091.24	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$683,877.99	0.39%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$138,290.65	0.08%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$142,807.37	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$143,129.83	0.08%	0	$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$406,622.75	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$282,823.72	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$265,843.68	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$147,725.21	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$143,910.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	14	$1,834,583.25	1.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$532,186.22	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$405,323.10	0.23%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$114,855.32	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	6	$760,108.08	0.43%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$126,191.03	0.07%	0	$0.00	
	WALLICK + VOLK, INC	3	$416,219.76	0.24%	0	$0.00	
	WALLICK + VOLK, INC A WYOMING	1	$142,828.97	0.08%	0	$0.00	
	WALLICK + VOLK, INC.	5	$657,264.70	0.37%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$116,849.38	0.07%	0	$0.00	
	WALLICK AND VOLK, INC. A WYOMING	1	$143,019.83	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$136,800.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	5	$671,571.19	0.38%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$404,496.47	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$247,830.41	0.14%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$141,363.59	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	584	$76,339,106.62	43.35%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER,INC	1	$145,825.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	$268,278.09	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$296,585.80	0.17%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$139,129.33	0.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$129,000.00	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$240,696.50	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$116,346.58	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONA BANK	1	$129,504.24	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$118,087.58	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$281,632.41	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$407,357.17	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$501,599.27	0.33%	0	$0.00	
Total			**1,343**	**$176,108,950.13**	**100%**	**0**	**$0.00**	
3138XQDN8		1ST PRIORITY MORTGAGE, INC.	1	$163,875.00	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$174,769.55	0.11%	0	$0.00	
		A+ MORTGAGE SERVICES, INC.	1	$152,000.00	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$152,807.50	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$173,480.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$171,921.44	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABIITY COMPANY	1	$154,196.68	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$155,700.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	2	$321,476.11	0.21%	0	$0.00	
		AFFILIATED BANK	1	$153,600.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,966.69	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$158,793.00	0.1%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$330,784.47	0.22%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$167,698.87	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$174,669.69	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	$168,887.24	0.11%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$152,607.75	0.1%	0	$0.00	
	AMERICAN BANK OF COMMERCE	1	$160,000.00	0.1%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$479,587.99	0.31%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$163,784.04	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,994.96	0.11%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$163,298.95	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$167,778.77	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$166,730.15	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$170,600.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$165,077.34	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$303,804.34	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,920.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$327,587.33	0.21%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$151,808.77	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$164,782.72	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,549.88	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$158,785.83	0.1%	0	$0.00	
	ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$159,596.59	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,705.00	0.1%	0	$0.00	
		3	$470,084.72	0.31%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$342,348.29	0.22%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$170,905.00	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$156,000.00	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$317,745.06	0.21%	0	$0.00
	BANCFIRST	1	$159,864.20	0.1%	0	$0.00
	BANK OF UTAH, A UTAH CORP	1	$151,808.13	0.1%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$161,296.81	0.11%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$151,604.34	0.1%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$166,035.99	0.11%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$155,803.73	0.1%	0	$0.00
	BANKPLUS , A CORP	1	$169,771.01	0.11%	0	$0.00
	BERKSHIRE BANK	1	$175,000.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$172,677.44	0.11%	0	$0.00
	BNC NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$660,143.72	0.43%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$165,300.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$492,489.90	0.32%	0	$0.00
	CAPITAL CITY BANK	1	$150,206.39	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$174,321.60	0.11%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC.	2	$333,664.98	0.22%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$485,890.70	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$810,433.69	0.53%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$158,400.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$160,588.25	0.1%	0	$0.00
	CMC FUNDING, INC. A CORP	1	$161,500.00	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$156,548.23	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$169,781.17	0.11%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$154,000.00	0.1%	0	$0.00
		1	$172,500.00	0.11%	0	$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	$164,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$169,786.11	0.11%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$154,800.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$173,786.05	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATIONI	1	$174,105.67	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$174,180.58	0.11%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,357.76	0.11%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,000.00	0.11%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$158,785.82	0.1%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$162,500.00	0.11%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$159,100.00	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$158,990.35	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$830,461.09	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	16	$2,623,108.76	1.71%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$165,781.40	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$156,393.78	0.1%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$155,987.30	0.1%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$166,036.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,650.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC.	1	$167,579.03	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$161,192.44	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$165,200.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$160,550.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC.., D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$156,557.27	0.1%	0	$0.00
	F+M BANK , A CORP	1	$158,723.80	0.1%	0	$0.00
		1	$151,799.84	0.1%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$821,926.59	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$798,257.13	0.52%	0	$0.00
	FC MORTGAGE CORP.	1	$167,566.67	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$166,190.86	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$164,782.72	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$155,200.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK	3	$457,397.65	0.3%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$170,784.85	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$165,563.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$151,050.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$162,985.09	0.11%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$159,206.71	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	$171,698.62	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$169,771.01	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$168,672.49	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$167,675.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$154,176.28	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$153,000.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$170,132.33	0.11%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$168,542.50	0.11%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$168,542.50	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$656,819.02	0.43%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$316,804.47	0.21%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$164,782.72	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$169,276.80	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$158,924.80	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$164,782.72	0.11%	0	$0.00
		1	$161,500.00	0.11%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,300.00	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$149,906.79	0.1%	0	$0.00
	GREENPATH LENDING, LLC	1	$154,696.02	0.1%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$172,237.97	0.11%	0	$0.00
	GUARANTEED RATE, INC	1	$156,750.00	0.1%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$161,042.43	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,098.16	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$160,697.44	0.1%	0	$0.00
	HANCOCK BANK	1	$172,000.00	0.11%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$155,000.23	0.1%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$161,786.67	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$170,000.00	0.11%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$154,500.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$165,931.08	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$157,292.60	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$163,793.67	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$152,000.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$155,794.57	0.1%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$159,789.30	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	16	$2,604,818.76	1.7%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$152,801.84	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$341,240.00	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$172,800.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$164,597.36	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,688.97	0.11%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	$161,292.11	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$159,798.69	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$156,607.20	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$170,180.66	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$155,794.57	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$165,960.94	0.11%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$164,190.00	0.11%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$150,381.17	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$804,942.18	0.52%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$161,701.57	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,845.38	0.1%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$159,789.30	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$171,200.00	0.11%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$165,011.84	0.11%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$162,800.00	0.11%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,990.36	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$166,934.83	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$309,968.58	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$160,977.00	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$166,031.08	0.11%	0	$0.00	
	KISH BANK	1	$171,950.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$155,200.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$464,325.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,199.08	0.11%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$160,000.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$164,787.61	0.11%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$160,000.00	0.1%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$169,600.00	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$174,674.86	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	0.11%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$156,479.68	0.1%	0	$0.00	
	MERCHANTS BANK	1	$153,792.55	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$170,615.16	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	$158,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$169,431.61	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$168,537.68	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$162,166.87	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$170,778.60	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$155,608.43	0.1%	0	$0.00	
	MIDSOUTH BANK	1	$174,683.54	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$160,592.30	0.1%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$483,500.00	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$158,196.10	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$486,497.12	0.32%	0	$0.00	
	MORRIS BANK A STATE CHARTERED BANK	1	$151,998.57	0.1%	0	$0.00	
	MORTGAGE 1 INC.	1	$161,500.00	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$153,743.26	0.1%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$152,376.60	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$174,764.27	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$161,786.67	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$341,978.64	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	$156,800.00	0.1%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$321,488.52	0.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$174,000.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC	1	$150,805.63	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$643,155.44	0.42%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$151,808.77	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$504,037.78	0.33%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$164,178.55	0.11%	0	$0.00	
	NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$159,577.81	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$336,767.27	0.22%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	0.11%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$174,400.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	3	$484,798.93	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,300.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$317,556.70	0.21%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$164,797.12	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$172,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$494,063.05	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$152,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$487,449.55	0.32%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,600.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,825.16	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$167,440.00	0.11%	0	$0.00	
	NTFN INC.	2	$333,790.35	0.22%	0	$0.00	
	OAKSTAR BANK	1	$169,000.00	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORP	1	$167,600.87	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$170,934.61	0.11%	0	$0.00	
	ONY GLO, INC.	1	$169,786.11	0.11%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	$167,000.00	0.11%	0	$0.00	

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$160,822.41	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$157,733.96	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$333,164.85	0.22%	0	$0.00
	PATRIOT BANK	1	$151,704.96	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$151,804.34	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$154,800.48	0.1%	0	$0.00
	PHH HOME LOANS, LLC	4	$645,698.57	0.42%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$168,791.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILLITY COMPANY	1	$157,297.26	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$155,599.44	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,789.86	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$165,522.49	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$170,779.88	0.11%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$161,287.33	0.11%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$164,592.66	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$153,900.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$158,902.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$171,374.03	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$174,325.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$150,256.27	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$156,189.33	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$151,695.26	0.1%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$503,299.01	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$644,656.45	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$2,278,955.10	1.48%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$158,445.78	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	1	$151,799.84	0.1%	0	$0.00
		23	$3,765,030.66	2.45%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFICIO MORTGAGE VENTURES, LLC	1	$160,997.41	0.1%	0	$0.00
	PROSPERITY BANK	1	$166,250.00	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$156,548.23	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$314,792.45	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$154,484.82	0.1%	0	$0.00
	REPUBLIC BANK + TRUST	1	$152,000.00	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$161,902.67	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	$329,713.17	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$167,788.63	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$167,783.75	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$170,905.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$336,082.34	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$150,750.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.	1	$153,797.20	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$333,282.28	0.22%	0	$0.00
	RP FUNDING, INC.	1	$152,717.62	0.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$152,598.78	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$173,375.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$159,803.27	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$635,028.71	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,799.84	0.1%	0	$0.00
	SFMC, LP	2	$319,442.95	0.21%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$315,080.15	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$175,000.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	$155,499.57	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$167,778.77	0.11%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,680.00	0.11%	0	$0.00
	SOLERA NATIONAL BANK , A CORP	1	$164,028.75	0.11%	0	$0.00

	SOUTHWEST BANK, A BANKING CORP	1	$157,487.58	0.1%	0	$0.00	
	SPIRITBANK	3	$479,628.34	0.31%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$168,133.30	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$304,107.89	0.2%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$170,979.62	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$161,405.00	0.11%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$160,583.39	0.1%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$166,040.83	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$161,296.81	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$154,019.53	0.1%	0	$0.00	
	SUMMIT BANK	1	$155,000.00	0.1%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$163,784.04	0.11%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$162,040.41	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$322,387.81	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$156,393.78	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$307,920.00	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$655,549.36	0.43%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$157,000.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$160,797.44	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$161,600.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$493,109.74	0.32%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOITA LLC	1	$160,293.40	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,504.57	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$642,667.49	0.42%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$160,075.00	0.1%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$169,004.00	0.11%	0	$0.00	
	TXL MORTGAGE CORPORATION, A	2	$324,646.05	0.21%	0	$0.00	

	CORPORATION					
	UNION MORTGAGE GROUP, INC.	1	$158,009.67	0.1%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$154,791.21	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	$169,786.11	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$171,673.62	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$173,672.15	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$166,250.00	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$163,400.00	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC.	6	$979,827.16	0.64%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$156,100.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,548.23	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$163,194.42	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$173,781.08	0.11%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$170,674.79	0.11%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$163,584.30	0.11%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$151,804.34	0.1%	0	$0.00
	WALLICK + VOLK, INC.	5	$837,753.85	0.55%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$159,798.69	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$166,185.80	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$165,750.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$166,045.58	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$320,572.67	0.21%	0	$0.00
	WELLS FARGO BANK, N.A.	410	$66,504,297.11	43.3%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$155,799.19	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$161,758.40	0.11%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$328,341.28	0.21%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$171,000.00	0.11%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$482,242.86	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$164,107.78	0.11%	0	$0.00
		1	$171,773.50	0.11%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$485,122.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$493,184.69	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$333,160.69	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$163,784.04	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A	1	$169,790.97	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$317,702.26	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$644,710.87	0.42%	0	$0.00
		YADKIN BANK NMLS 522448	1	$153,397.73	0.1%	0	$0.00
		Unavailable	1	$157,184.14	0.15%	0	$0.00
Total			**946**	**$153,593,128.23**	**100%**	**0**	**$0.00**
3138XQDP3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$236,000.00	0.16%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$416,450.87	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.18%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$263,760.05	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$178,588.14	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$342,000.00	0.23%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$475,860.23	0.32%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$187,650.00	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$176,699.26	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY	1	$272,314.75	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$183,763.15	0.12%	0	$0.00
			1	$197,125.00	0.13%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$395,513.09	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$198,810.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$183,350.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$225,808.96	0.15%	0	$0.00
	AMERIPRO FUNDING, INC	1	$357,050.21	0.24%	0	$0.00
	AMERIS BANK, A CORP	1	$205,363.31	0.14%	0	$0.00
	APEX HOME LOANS, INC.	1	$244,791.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,250.00	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC.	2	$558,769.13	0.37%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$199,742.55	0.13%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	$193,500.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,271,236.78	0.85%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$309,192.30	0.21%	0	$0.00
	CAPITAL CENTER, LLC	2	$425,910.17	0.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$205,734.82	0.14%	0	$0.00
	CENDERA FUNDING, INC.	1	$305,606.10	0.2%	0	$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$269,652.45	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$413,666.82	0.28%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$497,173.70	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	$196,480.19	0.13%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$340,100.00	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$440,925.17	0.3%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$499,385.21	0.33%	0	$0.00
	COMMERCE MORTGAGE	1	$472,904.27	0.32%	0	$0.00
	CORE BANK	1	$258,647.00	0.17%	0	$0.00
	CORRIDOR MORTGAGE COMPANY,	1	$205,200.00	0.14%	0	$0.00

	LLC DBA FIRST AMERICAN MORTGAGE LLC					
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$190,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$279,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$185,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$446,028.00	0.3%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$246,674.73	0.17%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$228,200.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$532,238.29	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$640,424.62	0.43%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$276,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$233,691.86	0.16%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$214,429.87	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$203,497.72	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$188,100.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$232,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,747.71	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$285,352.21	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$911,662.21	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,053,274.77	0.71%	0	$0.00
	FIRST BANK	1	$274,805.39	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$455,426.29	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	$415,450.87	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$233,399.17	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$237,459.76	0.16%	0	$0.00
	FIRST NATIONAL BANK	2	$482,156.68	0.32%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$724,787.90	0.49%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$439,200.00	0.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$192,989.41	0.13%	0	$0.00	
	GUARANTEED RATE, INCA DELAWARE CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$278,000.00	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$260,356.86	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$216,800.57	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$221,058.51	0.15%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$345,165.19	0.23%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$355,811.97	0.24%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$178,000.00	0.12%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$624,713.03	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$277,642.14	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,227,071.27	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$374,705.92	0.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$385,328.35	0.26%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	$188,817.55	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$389,021.07	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$203,461.71	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$179,762.97	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$291,500.45	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$279,826.33	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$436,500.00	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$369,944.53	0.25%	0	$0.00	
		1	$215,642.06	0.14%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$359,436.72	0.24%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$189,755.42	0.13%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$242,000.00	0.16%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$259,641.72	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$213,331.26	0.14%	0	$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES SAVINGS ASSOC.	1	$624,676.31	0.42%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$180,800.00	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$337,250.00	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$195,747.71	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$178,569.85	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$382,875.88	0.26%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	$255,685.23	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$579,200.00	0.39%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$179,463.36	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	$190,754.14	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$305,456.30	0.2%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$222,213.59	0.15%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$244,500.00	0.16%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$302,966.50	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$349,792.16	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$247,500.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$299,331.49	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$233,698.79	0.16%	0	$0.00
		1	$201,615.14	0.14%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE MASTER, INC	1	$359,376.13	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	2	$634,456.74	0.43%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$492,639.59	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$596,718.53	0.4%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$203,300.00	0.14%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$319,488.22	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$259,757.49	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$189,738.71	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$279,639.57	0.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENOING	1	$317,830.90	0.21%	0	$0.00
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	$416,487.26	0.28%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$306,525.22	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$664,000.00	0.44%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	$280,000.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$261,103.46	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$352,000.00	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$700,422.38	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$208,082.17	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$223,911.40	0.15%	0	$0.00
	ODYSSEY FUNDING LLC	1	$236,550.00	0.16%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$341,600.00	0.23%	0	$0.00
	ON Q FINANCIAL INC	1	$451,431.32	0.3%	0	$0.00
	ON Q FINANCIAL INC.	1	$567,285.37	0.38%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$428,000.00	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$696,901.78	0.47%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	$336,000.00	0.23%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$665,149.95	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$335,557.54	0.22%	0	$0.00	
	PATRIOT BANK	1	$254,281.25	0.17%	0	$0.00	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$416,450.87	0.28%	0	$0.00	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	$666,271.72	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$190,615.70	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,970.00	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$239,587.59	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$353,134.36	0.24%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	$331,597.61	0.22%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	$416,463.23	0.28%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$416,000.00	0.28%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$243,693.01	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$193,350.79	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,571,971.61	1.05%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$361,473.36	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$254,072.38	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,437,834.79	2.97%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$374,717.03	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$231,428.32	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$534,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,827.07	0.19%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$251,957.59	0.17%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	$369,423.72	0.25%	0	$0.00	
	RP FUNDING, INC.	1	$190,000.00	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$331,572.64	0.22%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$468,401.49	0.31%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$179,000.00	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	$223,705.02	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$751,662.09	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$773,837.72	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$388,902.75	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$466,793.57	0.31%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$217,200.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$203,032.28	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$248,000.00	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$233,000.00	0.16%	0	$0.00	
	SOUTH ATLANTIC BANK NMLS 403425	1	$269,652.45	0.18%	0	$0.00	
	STERLING NATIONAL BANK	2	$544,000.00	0.36%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$183,263.79	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$189,799.73	0.13%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$255,677.91	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$416,450.87	0.28%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$320,046.83	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$379,510.85	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$181,985.44	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$336,147.63	0.23%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$398,486.39	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$288,902.63	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$787,565.52	0.53%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,757.70	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$497,344.45	0.33%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$447,516.94	0.3%	0	$0.00	

		UNION MORTGAGE GROUP, INC.	1	$286,808.28	0.19%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$219,457.88	0.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,447.55	0.13%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YHORK CORPORATION	1	$214,200.00	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$677,724.81	0.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$180,267.65	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$513,158.24	0.34%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$182,350.00	0.12%	0	$0.00	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$298,732.23	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	1	$255,962.50	0.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$177,776.05	0.12%	0	$0.00	
		VIRGINIA FIRST MORTGAGE	2	$437,780.21	0.29%	0	$0.00	
		WALLICK + VOLK, INC	1	$352,975.05	0.24%	0	$0.00	
		WALLICK + VOLK, INC.	4	$901,820.79	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$652,999.36	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A.	233	$67,958,562.24	45.54%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$232,450.40	0.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$215,721.96	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$701,084.69	0.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$215,840.39	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$517,931.90	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$363,845.23	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	$305,606.10	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$277,042.93	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$664,086.86	0.42%	0	$0.00	
Total			**529**	**$149,214,289.91**	**100%**	**0**	**$0.00**	

3138XQDQ1		1ST PORTFOLIO LENDING CORPORATION	2	$1,021,315.20	0.09%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$209,679.74	0.02%	0	$0.00	
		4TRUST MORTGAGE, INC.	5	$1,232,671.78	0.11%	0	$0.00	
		A K T AMERICAN CAPITAL, INC.	2	$602,715.28	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$252,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,729.69	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$833,705.75	0.08%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$190,548.74	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$211,720.83	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	$296,906.49	0.03%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$272,279.65	0.02%	0	$0.00	
		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$191,504.75	0.02%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	2	$554,630.67	0.05%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	$259,350.00	0.02%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$299,704.82	0.03%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	$240,000.00	0.02%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	$400,000.00	0.04%	0	$0.00	
		ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	$299,613.83	0.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$549,066.49	0.05%	0	$0.00	
		AFFILIATED BANK	3	$837,021.18	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$175,268.89	0.02%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$381,850.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$416,450.87	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$3,460,301.78	0.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$603,944.23	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$311,600.00	0.03%	0	$0.00	
			1	$331,199.28	0.03%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP					
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	$726,042.65	0.07%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$225,150.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	$313,669.86	0.03%	0	$0.00
	AMERICA'S LENDER LLC	1	$224,135.38	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$624,600.00	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,549.47	0.03%	0	$0.00
	AMERICAN BANK	1	$213,487.18	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	4	$955,397.71	0.09%	1	$225,765.34
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	$204,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$292,614.16	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$366,293.18	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$772,824.95	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$308,750.00	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$219,710.29	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	$601,800.73	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$501,929.13	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$305,597.04	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$336,805.88	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$256,661.57	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$628,591.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$400,963.07	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$265,370.96	0.02%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,743.07	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$605,340.68	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$247,687.98	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$232,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,661,635.85	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	$2,061,906.81	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$763,776.04	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$193,500.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$833,925.15	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	$462,939.57	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	$227,699.76	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$224,203.71	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,571.84	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$224,000.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$175,518.56	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$586,189.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$540,376.35	0.05%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	$218,400.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A	2	$743,523.08	0.07%	0	$0.00	

	CORPORATION					
	AMERIFIRST FINANCIAL INC.	4	$1,217,525.66	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$622,216.18	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,559,214.42	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,201,648.08	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	10	$2,229,310.65	0.2%	0	$0.00
	AMERIS BANK	1	$416,450.87	0.04%	0	$0.00
	AMERIS BANK , A CORP	1	$286,569.84	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	2	$508,329.72	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$293,903.19	0.03%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$279,639.58	0.03%	0	$0.00
	APEX HOME LOANS, INC	2	$677,579.59	0.06%	0	$0.00
	APEX HOME LOANS, INC.	3	$988,267.22	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$324,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$255,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	$223,250.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,299,596.23	0.21%	0	$0.00
	ARMSTRONG BANK	1	$258,459.20	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$217,744.35	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$273,505.00	0.03%	0	$0.00
	ASSURED MORTGAGE INC	2	$392,701.15	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,857,447.06	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$202,233.33	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	5	$1,048,510.38	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$292,231.86	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$288,899.79	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$255,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$211,850.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$231,701.36	0.02%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	5	$1,170,462.86	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$408,156.17	0.04%	0	$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0	$0.00	
	BANCFIRST	1	$266,648.40	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$265,525.00	0.02%	0	$0.00	
	BANK OF ENGLAND , A CORP	1	$314,594.52	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$835,643.80	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$179,762.97	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$282,677.26	0.03%	0	$0.00	
	BANK OF NEBRASKA	2	$383,600.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$239,683.96	0.02%	0	$0.00	
	BANK OF THE PACIFIC, A CORP	1	$270,892.81	0.02%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$399,500.00	0.04%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	3	$1,218,783.49	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	5	$1,089,640.52	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$241,938.17	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$189,050.00	0.02%	0	$0.00	
	BANKPLUS	1	$228,698.44	0.02%	0	$0.00	
	BANKPLUS, A CORP	1	$268,392.89	0.02%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$188,751.11	0.02%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$383,494.33	0.04%	0	$0.00	
	BEACH COMMUNITY BANK	1	$270,201.24	0.02%	0	$0.00	
	BELL STATE BANK + TRUST	2	$517,575.57	0.05%	0	$0.00	
	BERKSHIRE BANK	1	$251,668.15	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$471,070.97	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	19	$4,945,568.03	0.45%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	$1,035,372.77	0.09%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$366,716.45	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	$3,404,893.44	0.31%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$281,786.81	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$198,786.88	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	$240,440.10	0.02%	0	$0.00	
		1	$223,058.87	0.02%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CAPITAL CENTER, LLC	7	$1,545,602.11	0.14%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$691,588.08	0.06%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	$985,915.13	0.09%	0	$0.00
	CAPITAL CITY BANK	4	$1,024,673.57	0.09%	0	$0.00
	CAPSTONE LENDING CORP.	2	$1,024,679.31	0.09%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$452,000.00	0.04%	0	$0.00
	CAROLINA BANK	1	$355,791.43	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,151,942.10	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$594,234.09	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$600,547.74	0.06%	0	$0.00
	CATALYST LENDING INC A COLORADO SPRINGS	1	$224,250.00	0.02%	0	$0.00
	CBC NATIONAL BANK	1	$337,250.00	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$178,270.22	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$694,980.09	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$645,860.87	0.06%	0	$0.00
	CBM MORTGAGE, LLC	1	$199,736.63	0.02%	0	$0.00
	CENDERA FUNDING, INC.	6	$1,681,726.67	0.15%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$219,569.10	0.02%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$344,623.00	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$752,495.96	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,736.63	0.02%	0	$0.00
	CHL MORTGAGE	1	$249,670.79	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	12	$3,023,518.56	0.28%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$913,341.28	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$416,450.87	0.04%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$176,700.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	$588,691.82	0.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$683,540.45	0.06%	0	$0.00
		4	$1,363,302.05	0.13%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORP					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	$7,645,645.49	0.7%	0	$0.00
	CLM MORTGAGE, LLC	1	$210,655.22	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$457,600.00	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$205,734.82	0.02%	0	$0.00
	COMMERCE MORTGAGE	4	$1,244,231.80	0.11%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$180,500.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUUNITY MORTGAGE ADVISORS	1	$190,475.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC.	3	$880,358.67	0.08%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$245,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	$810,885.10	0.07%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$246,050.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	$965,774.06	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	$937,883.58	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,314,323.35	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$408,600.00	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$415,899.68	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST C OMPANY A CORP	1	$195,750.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$726,352.79	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	2	$604,454.79	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$204,935.87	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$356,250.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$249,300.00	0.02%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$291,224.64	0.03%	0	$0.00
	CRITERLON MORTGAGE SERVICES, LLC	1	$277,615.53	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$484,303.23	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$506,314.85	0.05%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$452,117.39	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$479,332.19	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,046,313.54	0.19%	0	$0.00	
	CTHM LLC	1	$272,000.00	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$530,550.00	0.05%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	5	$1,317,922.09	0.12%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$285,232.37	0.03%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$635,112.40	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$429,250.00	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$707,700.81	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$271,641.81	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,784,304.31	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	44	$11,094,941.66	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$438,653.19	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$787,607.45	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$416,450.87	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	4	$867,430.21	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	$1,889,851.94	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$179,768.30	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$389,224.78	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	2	$536,450.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$357,000.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,297,589.01	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$375,030.14	0.03%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$266,848.14	0.02%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$389,497.99	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$350,800.00	0.03%	0	$0.00	
	E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$319,588.08	0.03%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	2	$579,249.83	0.05%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$230,546.01	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$1,074,640.38	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$334,359.12	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$197,339.79	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$224,385.79	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	$1,187,648.60	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$234,800.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,389,529.19	0.13%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$186,080.16	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$379,499.60	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$618,535.55	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$210,129.17	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$702,392.37	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$175,200.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$203,300.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$721,248.99	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$686,095.32	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	$269,652.44	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$622,086.57	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$424,800.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$240,065.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$612,767.99	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$264,000.00	0.02%	0	$0.00	
	EXTRACO BANKS, N.A.	1	$223,920.00	0.02%	0	$0.00	
	F+M BANK A BANKING CORPORAITON	1	$195,815.03	0.02%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,047,855.81	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	14	$4,078,426.32	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	$256,169.82	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,341,660.31	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$344,406.10	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$250,730.45	0.02%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$260,728.95	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$220,672.01	0.02%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,432.70	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$227,699.76	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$475,487.15	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$505,589.59	0.05%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$258,658.94	0.02%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$314,085.84	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$175,528.88	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,463,486.37	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$230,546.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$700,226.77	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$898,639.57	0.08%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	2	$540,622.85	0.05%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$198,973.58	0.02%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$275,045.49	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$224,613.82	0.02%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$349,659.52	0.03%	0	$0.00	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$186,903.55	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$224,703.70	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$557,500.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$354,043.68	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$312,622.06	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$416,450.87	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	$202,008.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$228,000.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$591,255.18	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$458,635.38	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$475,387.28	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$206,727.41	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$371,510.13	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$180,278.06	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$339,625.00	0.03%	0	$0.00	
	FIRST MARINER BANK , A BANKING CORP	1	$319,256.90	0.03%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$191,014.84	0.02%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$334,800.00	0.03%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CALIFRONIA CORP	1	$383,422.81	0.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,533.27	0.02%	0	$0.00	
	FIRST NATIONAL BANK	4	$931,905.83	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$219,910.03	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$207,965.78	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$327,600.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$385,440.75	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$369,923.21	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	$309,600.96	0.03%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$619,148.89	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$222,912.69	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,650.83	0.03%	0	$0.00	
	FIRST UNITED BANK	2	$405,964.71	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$218,405.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$314,000.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$258,109.66	0.02%	0	$0.00	
	FNB BANK INC	1	$177,266.26	0.02%	0	$0.00	
	FOUNDATION FIRST BANK	1	$289,618.11	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$395,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	$305,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$325,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$760,545.89	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$272,664.32	0.03%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$196,604.86	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$538,202.35	0.05%	0	$0.00	
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC	1	$293,630.11	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$244,068.81	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$745,057.70	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$731,918.15	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	9	$4,118,342.21	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	$548,383.60	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED IABILITY COMPANY	1	$340,650.82	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,861,023.59	0.17%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,121,531.51	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,632,984.74	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$175,750.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$265,219.12	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$199,742.55	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$219,710.29	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	$209,000.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$413,055.35	0.04%	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$468,000.00	0.04%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$359,525.93	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$379,905.00	0.03%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$447,334.14	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$357,300.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$232,924.79	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,422,213.36	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$332,571.35	0.03%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$202,239.33	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$403,230.28	0.04%	0	$0.00	
	GREENPATH LENDING, LL	1	$219,710.29	0.02%	0	$0.00	
	GREENPATH LENDING, LLC	7	$2,723,500.62	0.25%	0	$0.00	
	GUADALUPE NATIONAL BANK A NATIONAL BANK	3	$814,931.44	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	$492,228.77	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$499,356.38	0.05%	0	$0.00	
	GUARANTEED RATE, INC.	1	$443,428.47	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DE CORP	1	$460,905.95	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$1,098,441.47	0.1%	0	$0.00	
	GUARANTY BOND BANK NA	1	$184,000.00	0.02%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$505,333.67	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$219,729.49	0.02%	0	$0.00	
	GVC MORTGAGE, INC.	1	$176,000.00	0.02%	0	$0.00	
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	$209,950.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$197,600.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$175,768.23	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY	1	$272,500.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$1,318,299.45	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$883,423.34	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$224,853.51	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$1,826,536.79	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$790,107.23	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$373,119.08	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$447,423.31	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$416,450.87	0.04%	0	$0.00	
	HANA FINANCIAL, INC	1	$346,211.78	0.03%	0	$0.00	
	HANCOCK BANK	2	$509,014.73	0.05%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$635,164.16	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$579,500.00	0.05%	0	$0.00	
	HERITAGE OAKS BANK	1	$292,226.87	0.03%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$550,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	1	$488,000.00	0.04%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$185,760.58	0.02%	0	$0.00	
	HOME STATE BANK, N.A.	1	$373,789.83	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$274,400.33	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,722,740.63	0.16%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	$480,866.35	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$326,369.65	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$778,071.93	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$200,186.04	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$515,000.00	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$199,736.63	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$237,162.13	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$509,578.08	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$315,000.00	0.03%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,600.00	0.02%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,962.62	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	27	$7,852,285.37	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,259,705.97	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$254,264.73	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$497,845.26	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$203,981.04	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$263,153.00	0.02%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,700.00	0.02%	0	$0.00	
	HOMETRUST BANK, A FSB	1	$229,697.12	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$355,281.53	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$611,200.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$203,987.08	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$180,767.01	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$246,405.69	0.02%	0	$0.00	
		2	$411,319.86	0.04%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY					
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$227,699.76	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$227,200.41	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$219,600.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$417,231.01	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	3	$624,972.48	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,383,449.90	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	$415,899.68	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$399,709.65	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	$207,726.09	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$615,003.06	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$259,360.70	0.02%	0	$0.00
	IMARY RESIDENTIAL MORTGAGE, INC.	1	$388,748.94	0.04%	0	$0.00
	INDUSTRIAL BANK	1	$243,828.49	0.02%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$369,063.35	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$308,800.00	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$674,706.34	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,035,293.97	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	14	$3,355,880.79	0.31%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$610,331.15	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$799,489.30	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY , A CORPORATION	1	$514,851.43	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$873,499.33	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$693,693.65	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$327,328.11	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$312,138.42	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$435,938.83	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE,	3	$749,468.96	0.07%	0	$0.00

	INC. A CALIFORNIA CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$685,000.00	0.06%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$212,519.77	0.02%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	$253,772.91	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$209,691.85	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$416,463.23	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$343,557.19	0.03%	0	$0.00
	JFK FINANCIAL INC.	2	$744,596.70	0.07%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$314,585.19	0.03%	0	$0.00
	JMJ FINANCIAL GROUP	1	$416,450.87	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$218,212.27	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$223,705.02	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$192,246.51	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$497,858.31	0.05%	0	$0.00
	JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$175,523.76	0.02%	0	$0.00
	JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$235,689.58	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,843,085.50	0.17%	0	$0.00
	KCB BANK	1	$319,578.61	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	$693,306.45	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$442,536.47	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$301,111.90	0.03%	0	$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$212,519.77	0.02%	0	$0.00
	KISH BANK	1	$185,250.00	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$478,066.13	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$471,891.78	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$414,627.92	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,274,856.26	0.12%	0	$0.00
	LEADERONE FINANCIAL	3	$779,505.02	0.07%	0	$0.00

	CORPORATION, A CORPORATION					
	LEGACYTEXAS BANK , A CORP	1	$244,625.00	0.02%	0	$0.00
	LENDER SELECT MORTGAGE GROUP LLC	1	$211,820.70	0.02%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$284,624.70	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$399,473.26	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	$268,850.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$599,248.77	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION	1	$378,750.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$624,730.89	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794)	1	$561,792.29	0.05%	0	$0.00
	M/I FINANCIAL, LLC	2	$496,665.54	0.05%	0	$0.00
	MAGNOLIA BANK INC	2	$455,250.00	0.04%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$372,574.42	0.03%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$202,133.47	0.02%	0	$0.00
	MAIN STREET BANK	2	$454,414.60	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$351,500.00	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	$3,204,746.94	0.29%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,505,509.76	0.14%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,703.71	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$392,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	$232,443.50	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	$1,229,105.83	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$624,876.05	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,000.00	0.02%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$175,768.23	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$208,724.78	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$389,486.43	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A	1	$520,000.00	0.05%	0	$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	$474,950.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$338,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$380,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$871,259.13	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$363,520.67	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$203,987.08	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	$238,118.08	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$327,577.78	0.03%	0	$0.00
	MERIDIAN BANK	1	$220,000.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$231,614.60	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,035,892.89	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	$266,448.66	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVNAIA CHARTERED BANK	1	$177,765.60	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$707,716.81	0.06%	0	$0.00
	MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	$189,749.80	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$240,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$249,877.93	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$195,847.57	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$202,239.34	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$239,691.06	0.02%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$213,750.00	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$350,987.19	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$226,108.57	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$1,846,377.88	0.17%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$179,762.97	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$178,414.75	0.02%	0	$0.00

	MONARCH BANK	9	$2,665,239.98	0.24%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$540,319.34	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$660,898.17	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$178,275.23	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$311,598.38	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	$198,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$175,518.56	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$399,473.26	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$991,568.07	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$871,865.32	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	$225,958.76	0.02%	0	$0.00	
	MORTGAGE 1 INC.	2	$539,736.00	0.05%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$216,620.67	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$332,062.15	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$193,472.42	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$331,550.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,248,629.45	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$271,342.22	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$844,283.15	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$313,114.52	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$207,575.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$647,490.45	0.06%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$337,055.56	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,390.48	0.02%	0	$0.00	
	MORTGAGE MASTER, INC	3	$876,891.07	0.08%	0	$0.00	
	MORTGAGE MASTER, INC.	13	$4,113,858.01	0.38%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$208,460.90	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC.	11	$3,021,335.09	0.28%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$578,835.75	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC	8	$1,907,417.91	0.17%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$177,575.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$228,455.55	0.02%	0	$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	$186,850.00	0.02%	0	$0.00	
	MRV BANKS A CORP	1	$229,755.00	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	7	$1,746,120.61	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$235,418.46	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC	2	$760,396.19	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$254,664.20	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,900.00	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$298,350.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	12	$3,803,715.19	0.35%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	4	$1,157,796.88	0.11%	0	$0.00	
	NETWORK FUNDING, LP DBAS UNITED LENDING	1	$417,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$826,694.96	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$705,148.41	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$536,831.90	0.05%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$505,363.37	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$187,757.99	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$231,920.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	$1,229,593.08	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	7	$2,290,660.91	0.21%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$342,475.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGAOIN CORP	1	$191,687.25	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$1,058,753.79	0.1%	0	$0.00	

	AN OREGON CORP					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	$3,527,303.64	0.32%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	$1,413,666.08	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,249,983.13	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	$271,569.98	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$190,000.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	$247,000.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$290,400.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$180,800.00	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	$475,649.28	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,258,010.26	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	$880,653.44	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	$2,901,239.58	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$409,236.42	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	$1,342,586.87	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,629,010.42	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$412,705.80	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$522,867.24	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$503,324.86	0.05%	0	$0.00
	NTFN INC SBA PREMIER NATIONWIDE LENDING	1	$370,536.41	0.03%	0	$0.00
	NTFN INC.	6	$1,559,737.46	0.14%	0	$0.00
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	$178,370.10	0.02%	0	$0.00
		2	$533,488.76	0.05%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$329,700.06	0.03%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$352,035.81	0.03%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$315,200.00	0.03%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,674.49	0.02%	0	$0.00
	OA MORTGAGE SERVICES	1	$209,723.46	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,727.41	0.02%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	2	$564,550.75	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$489,250.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	$265,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC.	2	$1,197,556.49	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$491,956.56	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$453,500.97	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$209,729.69	0.02%	0	$0.00
	ONY GLO, INC.	1	$504,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$260,464.29	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$571,614.52	0.05%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,500,474.25	0.14%	0	$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$360,025.28	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	3	$822,777.00	0.08%	0	$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	$236,707.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	$919,231.40	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$234,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$602,424.52	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,081,760.85	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	$432,321.96	0.04%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$207,200.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	$1,039,593.51	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	$998,011.75	0.09%	0	$0.00	
	PACIFICBANC MORTGAGE	2	$534,488.78	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$229,697.12	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$301,602.31	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	4	$1,393,959.24	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	$474,950.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$204,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$283,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$202,500.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,552,047.02	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	$564,272.71	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$185,300.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$830,807.43	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$1,650,812.16	0.15%	0	$0.00	
	PATRIOT BANK	1	$229,703.94	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$611,748.99	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC. A CORP	1	$249,870.52	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC., A CORP	1	$176,472.55	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$268,375.00	0.02%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$251,100.00	0.02%	0	$0.00	
	PEOPLES BANK	1	$291,615.48	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORP	1	$209,729.69	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$643,608.68	0.06%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$474,736.63	0.04%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$177,765.60	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$277,642.14	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$237,294.15	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$600,450.00	0.06%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	$438,000.00	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$435,438.77	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$549,292.02	0.05%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$453,394.20	0.04%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$331,582.30	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	10	$2,879,150.81	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$184,800.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC LLC	1	$225,078.21	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,540,781.70	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$860,359.85	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$269,187.83	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$230,600.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$185,755.07	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$506,884.87	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$861,441.45	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$762,806.42	0.07%	0	$0.00	
	PINNACLE BANK	1	$236,873.32	0.02%	0	$0.00	

	PINNACLE MORTGAGE GROUP, INC	2	$570,547.69	0.05%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$283,634.42	0.03%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	3	$709,823.02	0.07%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$737,289.13	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$561,775.94	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$175,200.00	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$232,463.82	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$383,505.70	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$179,743.33	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$287,629.28	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$399,393.36	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$1,105,726.66	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$315,000.00	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$264,409.35	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$176,605.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$185,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$698,006.42	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$3,889,080.75	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	36	$9,631,978.89	0.88%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$224,703.71	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$351,000.00	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$536,792.19	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL CO	2	$470,221.46	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$214,417.28	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	125	$33,684,583.44	3.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$444,963.28	0.04%	0	$0.00	
		1	$443,000.00	0.04%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC					
	PROFICIO MORTGAGE VENTURES, LLC	4	$917,559.68	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$265,036.18	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$180,262.31	0.02%	0	$0.00
	PROSPERITY BANK	1	$257,000.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$809,417.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$399,546.58	0.04%	0	$0.00
	PULASKI BANK , A FSB	1	$184,300.00	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$457,021.45	0.04%	0	$0.00
	QUONTIC BANK	1	$498,750.00	0.05%	0	$0.00
	QUONTIC BANK, FSB	1	$415,726.30	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$602,862.04	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$533,902.86	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$498,824.70	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	$1,179,008.27	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$256,500.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$225,452.72	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$637,566.98	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$590,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$659,141.01	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$215,277.53	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$888,997.38	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,263,782.13	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$786,899.12	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	$426,000.93	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$359,500.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE	1	$495,361.54	0.05%	0	$0.00

	MORTGAGE, INC A CALIFORNIA CORPORATION					
	RESMAC, INC.	1	$294,500.00	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	7	$1,605,742.54	0.15%	0	$0.00
	RESMAC, INC., A CORPORATION	5	$1,374,225.06	0.13%	0	$0.00
	RESOURCE LENDERS, INC	1	$269,644.45	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	2	$577,596.70	0.05%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	$347,552.04	0.03%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	$365,029.52	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	$416,463.23	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$255,662.89	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$416,463.23	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$435,398.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION	9	$2,569,633.89	0.24%	0	$0.00
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$228,027.43	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$182,413.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$397,437.75	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,000.00	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$238,892.10	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	$530,232.05	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$269,644.45	0.02%	0	$0.00
	ROCKWOOD BANK A CORPORATION	1	$388,000.00	0.04%	0	$0.00
	ROCKWOOD BANK, A CORPORATION	1	$413,467.09	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$199,992.24	0.02%	0	$0.00
	RP FUNDING, INC.	1	$287,620.75	0.03%	0	$0.00
	RPM MORTGAGE, INC	2	$1,117,577.15	0.1%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$260,300.00	0.02%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$500,769.17	0.05%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$416,463.22	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$247,077.55	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	$1,884,872.34	0.17%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.	2	$601,961.88	0.06%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	$4,619,408.32	0.42%	0	$0.00	
	SAN DIEGO FUNDING	3	$1,180,413.03	0.11%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$211,136.61	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$230,400.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$378,997.32	0.03%	0	$0.00	
	SCENIC OAKS FUNDING	2	$510,674.33	0.05%	0	$0.00	
	SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	$210,122.93	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$288,985.45	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,747,905.26	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$381,508.28	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	4	$1,098,784.76	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$607,102.01	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	$3,518,736.69	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	$177,965.34	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	$1,262,895.37	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,362,848.91	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	4	$1,376,312.44	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$222,007.27	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$331,755.06	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	$642,110.63	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$229,617.31	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	$2,417,772.11	0.22%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	$242,400.00	0.02%	0	$0.00	

	CORP					
	SHELTER LENDING SERVICES, LLC	1	$181,860.19	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$214,423.63	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	$216,800.00	0.02%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$220,109.76	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$415,452.19	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$208,050.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$536,960.74	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$209,445.88	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	$200,647.23	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$236,000.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$803,745.12	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	$787,156.94	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$240,882.38	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$460,021.40	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	$730,714.08	0.07%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$179,856.37	0.02%	0	$0.00
	SOLERA NATIONAL BANK, A CORP	1	$261,250.00	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,528.88	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$771,000.72	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,712,972.60	0.16%	0	$0.00
	SOUTHSIDE BANK	1	$188,895.92	0.02%	0	$0.00
	SOUTHWEST BANK	1	$416,450.87	0.04%	0	$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	$416,450.87	0.04%	0	$0.00
	SPIRITBANK	2	$449,539.42	0.04%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	$185,006.06	0.02%	0	$0.00

	STELLARONE BANK A CORPORATION	1	$416,463.23	0.04%	0	$0.00	
	STELLARONE BANK A CORP	1	$296,109.56	0.03%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$177,890.44	0.02%	0	$0.00	
	STELLARONE BANK, A CORPORATION	2	$486,000.00	0.04%	0	$0.00	
	STERLING NATIONAL BANK	5	$1,779,579.92	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$198,943.58	0.02%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$339,552.27	0.03%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$399,393.36	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$983,296.95	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$181,560.60	0.02%	0	$0.00	
	SUMMIT BANK	1	$386,240.70	0.04%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$403,390.85	0.04%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$218,077.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$540,852.75	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,013,027.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$400,638.35	0.04%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$234,379.92	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$189,749.80	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$885,340.74	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$198,737.95	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	$417,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$311,381.42	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	$2,246,731.19	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	$194,743.21	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$676,476.18	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	$313,086.46	0.03%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	$206,128.20	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$190,948.22	0.02%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$212,969.18	0.02%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$226,201.73	0.02%	0	$0.00	

	THE BANK OF CANTON A CORPORATION	1	$202,133.47	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORP	1	$404,466.67	0.04%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$291,757.46	0.03%	0	$0.00	
	THE BANK, NATIONAL ASSOC, A CORP	1	$189,749.80	0.02%	0	$0.00	
	THE COASTAL BANK	2	$511,205.97	0.05%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$179,762.97	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$272,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$427,942.53	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$227,699.76	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$185,600.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$222,956.02	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$560,394.72	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	$2,647,560.24	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$261,900.00	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$209,000.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$413,772.44	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$416,450.87	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$517,349.83	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$218,212.27	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$627,868.08	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$208,730.97	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$525,564.74	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$617,061.08	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$292,610.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	$687,466.88	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,199,670.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$251,418.48	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$598,150.88	0.05%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$191,250.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$388,787.34	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	$279,889.25	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$354,825.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$220,430.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$551,534.14	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$582,450.14	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$455,926.77	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,200.00	0.02%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$232,693.17	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE	2	$442,861.80	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$181,765.72	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$261,255.51	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILTIY COMPANY	1	$178,200.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	$347,081.76	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$199,504.93	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$217,550.00	0.02%	0	$0.00	
	TRADITION CAPITAL BANK	1	$237,194.28	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$236,700.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	$416,450.87	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$228,498.70	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	$324,989.58	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	14	$4,043,451.44	0.37%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	$391,483.79	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$842,549.02	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY., LP	1	$249,508.04	0.02%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$406,026.23	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORP	2	$582,641.23	0.05%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	2	$468,944.99	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$405,256.74	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$538,638.51	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	4	$1,553,429.84	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$287,620.75	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$289,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$390,867.75	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$230,096.60	0.02%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$444,452.83	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$234,016.42	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$239,992.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$195,805.62	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$200,276.91	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$190,404.59	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$186,340.95	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$284,624.69	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$189,275.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	$275,636.55	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$543,977.42	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,376,377.65	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,805.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$277,633.91	0.03%	0	$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,576.13	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$187,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,441,520.96	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC.	20	$5,248,250.00	0.48%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$525,312.33	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	2	$494,906.87	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,229,920.15	0.11%	0	$0.00	
	VANGUARD FUNDING LLC	1	$533,850.00	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$255,662.89	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$197,200.00	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$184,508.70	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,374,496.81	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	4	$735,000.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,246,353.41	0.11%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$535,900.00	0.05%	0	$0.00	
	WALLICK + VOLK, INC	4	$960,318.39	0.09%	0	$0.00	
	WALLICK + VOLK, INC.	14	$3,458,101.07	0.32%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$431,606.55	0.04%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$259,665.31	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$776,074.37	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$661,140.60	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$609,210.72	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,246,458.56	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,576	$456,251,683.83	41.85%	0	$0.00	
	WESTBURY BANK , A CORP	1	$203,891.90	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$303,499.80	0.03%	0	$0.00	
	WHITNEY BANK	1	$266,049.19	0.02%	0	$0.00	
	WHITNEY BANK LA CORP	1	$219,710.29	0.02%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,083.53	0.02%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$184,083.27	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	6	$1,828,867.66	0.17%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	7	$2,243,340.78	0.21%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$198,550.00	0.02%	0	$0.00	

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$275,636.55	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	$348,340.68	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	$2,322,892.05	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$285,223.91	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	$9,670,243.12	0.89%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$416,450.87	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$389,486.43	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$922,392.85	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	$4,789,609.32	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	$1,452,684.96	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	$228,298.97	0.02%	0	$0.00
		WINTRUST MROTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	$412,907.60	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$721,300.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$867,972.80	0.08%	0	$0.00
		YADKIN BANK	1	$291,615.47	0.03%	0	$0.00
		Unavailable	2	$795,514.47	-0.22%	0	$0.00
Total			**3,849**	**$1,090,321,674.04**	**100%**	**1**	**$225,765.34**
3138XQDR9		1ST GEORGIA HOME MORTGAGE INC	1	$64,002.51	0.24%	0	$0.00
		4TRUST MORTGAGE, INC	1	$68,750.00	0.25%	0	$0.00
		AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	$69,350.00	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$80,000.00	0.3%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$80,000.00	0.3%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$51,489.48	0.19%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$63,843.19	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$33,562.35	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$58,800.00	0.22%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	$40,000.00	0.15%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$49,680.00	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$77,600.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$84,000.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$73,200.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$55,200.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$70,320.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$65,545.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$48,750.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$125,427.79	0.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$71,920.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$104,465.36	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$75,908.68	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$62,625.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$67,922.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$75,910.77	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$61,527.68	0.23%	0	$0.00	
		1	$50,000.00	0.19%	0	$0.00	

	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND A CORP	1	$80,000.00	0.3%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$75,115.73	0.28%	0	$0.00
	BANK OF NEBRASKA	1	$42,320.00	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. `	1	$80,000.00	0.3%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASS	1	$44,502.68	0.16%	0	$0.00
	CAROLINA BANK	1	$54,750.00	0.2%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$72,937.00	0.27%	0	$0.00
	CENDERA FUNDING, INC.	2	$94,000.00	0.35%	0	$0.00
	CITIZENS BANK	1	$69,520.17	0.26%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	$75,750.00	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$67,221.00	0.25%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$50,000.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$38,354.92	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,411.10	0.29%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$56,000.00	0.21%	0	$0.00
	COMMONFUND MORTGAGE CORPORATIONA CORPORATION	1	$31,500.00	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$70,650.00	0.26%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$72,000.00	0.27%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$60,000.00	0.22%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$36,000.00	0.13%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$46,550.00	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$81,750.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$65,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$81,700.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	$63,546.76	0.24%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$47,845.05	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A	1	$60,000.00	0.22%	0	$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	EMBRACE HOME LOANS, INC.	4	$200,540.88	0.74%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$68,500.00	0.25%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$83,819.16	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	$46,822.36	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$57,533.93	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$70,117.58	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$71,170.16	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$60,000.00	0.22%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$71,250.00	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$79,200.00	0.29%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$71,000.00	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$78,303.60	0.29%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$54,935.42	0.2%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$56,000.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$79,910.35	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$49,544.41	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$73,055.00	0.27%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$41,250.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$50,350.00	0.19%	0	$0.00
	FIRST UNITED BANK	1	$69,350.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$70,400.00	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$80,907.09	0.3%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	$60,000.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$84,225.51	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$57,529.18	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$71,919.32	0.27%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$37,455.97	0.14%	0	$0.00	
	GUADALUPE NATIONAL BANK,A NATIONAL BANK	1	$74,164.83	0.27%	0	$0.00	
	GUARANTY BOND BANK NA	1	$66,323.84	0.25%	0	$0.00	
	GVC MORTGAGE, INC.	1	$37,000.00	0.14%	0	$0.00	
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	$84,900.00	0.31%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$47,845.05	0.18%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$55,032.25	0.2%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,920.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$213,027.02	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$107,793.04	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$57,000.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$78,759.55	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$113,362.60	0.42%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$55,200.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$38,954.21	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	3	$191,610.58	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$137,491.19	0.51%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$44,175.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$48,541.60	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$70,550.00	0.26%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$63,521.79	0.24%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$58,400.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$71,431.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	$67,923.80	0.25%	0	$0.00	
	MB FINANCIAL BANK NA	1	$45,945.98	0.17%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$278,636.00	1.03%	0	$0.00	
	MONARCH BANK	3	$207,910.77	0.77%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$67,000.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$60,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INC.	2	$99,243.65	0.37%	0	$0.00	

	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$80,657.38	0.3%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$49,600.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$40,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$77,161.38	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$31,920.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$76,713.94	0.28%	0	$0.00	
	MORTGAGE MASTER, INC	1	$60,300.00	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$48,600.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$63,576.98	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$146,157.55	0.54%	0	$0.00	
	NETWORK FUNDING, LP	3	$217,283.18	0.81%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	2	$94,945.93	0.35%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$72,000.00	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$59,850.00	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$55,921.13	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$146,800.00	0.54%	0	$0.00	
	ON Q FINANCIAL INC.	1	$60,000.00	0.22%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$73,442.61	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$61,489.38	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	1	$60,800.00	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$59,926.23	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$118,900.00	0.44%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$66,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,430.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$243,907.54	0.9%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$71,164.38	0.26%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$38,000.00	0.14%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$71,911.47	0.27%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$137,740.00	0.51%	0	$0.00	
	RESMAC, INC. A CORP	1	$54,625.00	0.2%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$51,120.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$534,008.96	1.98%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$55,132.13	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$157,868.70	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$70,695.69	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$60,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$137,318.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,759.55	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$69,600.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$141,748.37	0.53%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$84,550.00	0.31%	0	$0.00	
	STEARNS BANK. N.A.	1	$63,000.00	0.23%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$43,798.51	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$68,000.00	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$68,800.00	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$65,307.59	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$56,931.51	0.21%	0	$0.00	
	TALMER BANK AND TRUST A MICHIGAN BANK	1	$70,117.58	0.26%	0	$0.00	
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	$57,029.51	0.21%	0	$0.00	
	THE BANK NA A CORP	1	$72,800.00	0.27%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$83,896.72	0.31%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$63,900.00	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$55,241.00	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$65,000.00	0.24%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$84,000.00	0.31%	0	$0.00	

		TOWNE BANK MORTGAGE A CORP	1	$74,480.00	0.28%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	$67,450.00	0.25%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$28,500.00	0.11%	0	$0.00
		TROY BANK AND TRUST, A CORPORATION	1	$33,210.05	0.12%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$66,898.17	0.25%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	3	$235,900.00	0.87%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$47,144.58	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC.	3	$162,317.05	0.6%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$59,600.00	0.22%	0	$0.00
		WALLICK + VOLK, INC	1	$78,655.37	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$54,000.00	0.2%	0	$0.00
		WATSON MORTGAGE CORP	1	$72,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	202	$12,491,349.10	46.31%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$78,470.00	0.29%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$82,400.00	0.31%	0	$0.00
		WHITNEY BANK	1	$61,680.00	0.23%	0	$0.00
		WHITNEY BANK A MISSISSIPPI CORP	1	$65,000.00	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$50,942.84	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$45,547.70	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$74,710.12	0.28%	0	$0.00
		WOLFE FINANCIAL, INC	1	$76,875.00	0.28%	0	$0.00
		WOLFE FINANCIAL, INC A CORP	1	$73,500.00	0.35%	0	$0.00
Total			**431**	**$26,976,055.77**	**100%**	**0**	**$0.00**
3138XQDS7		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$98,325.00	0.36%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$109,250.00	0.4%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$93,750.00	0.34%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$92,000.00	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,100.00	0.39%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$106,277.96	0.39%	0	$0.00
			1	$100,000.00	0.37%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NATIONAL BANK	1	$89,600.00	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,750.00	0.72%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$109,250.00	0.4%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$95,887.29	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,881.22	0.39%	0	$0.00
	AMERIS BANK	1	$106,272.15	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,155.00	0.4%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$91,894.47	0.34%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,752.92	0.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$109,864.74	0.4%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$106,178.07	0.39%	0	$0.00
	CELTIC BANK CORPORATION	1	$103,760.90	0.38%	0	$0.00
	CENDERA FUNDING, INC	1	$108,000.00	0.4%	0	$0.00
	CENDERA FUNDING, INC.	2	$194,700.00	0.72%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$106,880.10	0.39%	0	$0.00
	COMMERCE MORTGAGE	1	$90,000.00	0.33%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$87,465.00	0.32%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$102,600.00	0.38%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,307.37	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,401.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$108,900.00	0.4%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$100,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,115.66	0.4%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$213,998.52	0.79%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$85,600.00	0.31%	0	$0.00
		1	$106,400.00	0.39%	0	$0.00

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION					
	FIRST BANK, NMLS #472433	1	$101,877.44	0.37%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$106,179.24	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$100,955.71	0.37%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$99,885.30	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,879.84	0.37%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$105,988.29	0.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,000.00	0.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$103,550.00	0.38%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$103,883.46	0.38%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$107,470.71	0.4%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$102,473.84	0.38%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,250.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$199,025.00	0.73%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$179,342.00	0.66%	0	$0.00
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	$106,277.96	0.39%	0	$0.00
	HOMETOWN LENDERS LLC	1	$100,881.42	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$101,455.09	0.37%	0	$0.00
	INLANTA MORTGAGE, INC.	4	$370,730.00	1.36%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$108,666.22	0.4%	0	$0.00
	JFK FINANCIAL INC.	1	$93,792.29	0.35%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$93,500.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$110,000.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$102,600.00	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$192,750.00	0.71%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.4%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,400.00	0.37%	0	$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	$110,000.00	0.4%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$99,000.00	0.36%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$87,901.39	0.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$99,785.41	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$92,800.00	0.34%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$90,188.96	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$89,894.33	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$91,894.47	0.34%	0	$0.00	
	NETWORK FUNDING, LP	2	$185,659.31	0.68%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.38%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$104,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$86,785.62	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$285,904.37	1.05%	0	$0.00	
	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	$102,676.48	0.38%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$87,000.00	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$95,000.00	0.35%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$109,600.00	0.4%	0	$0.00	
	PACOR MORTGAGE CORP	1	$109,250.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$100,000.00	0.37%	0	$0.00	
	PATRIOT BANK	1	$87,050.03	0.32%	0	$0.00	
	PHH HOME LOANS, LLC	1	$99,600.00	0.37%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$92,000.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$391,715.59	1.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$103,375.64	0.38%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	$87,894.26	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$90,000.00	0.33%	0	$0.00	
	RESMAC, INC.	1	$85,404.18	0.31%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$107,920.00	0.4%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	2	$199,963.73	0.74%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,375.00	0.37%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,780.85	0.36%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,876.72	0.39%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	$91,562.28	0.34%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$105,300.00	0.39%	0	$0.00	
		THE PEOPLES BANK	1	$109,864.74	0.4%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$194,650.00	0.72%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$95,475.00	0.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,898.03	0.33%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$104,382.90	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A.	161	$15,692,081.75	57.73%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$102,485.03	0.42%	0	$0.00	
Total			**277**	**$27,181,127.25**	**100%**	**0**	**$0.00**	
3138XQDT5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$124,683.44	0.18%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$142,400.00	0.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$150,000.00	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$111,953.00	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$133,846.30	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$259,037.74	0.38%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$143,000.00	0.21%	0	$0.00	
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	$119,852.45	0.18%	0	$0.00	
		AFFILIATED BANK	2	$260,800.00	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$262,020.00	0.39%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$148,317.41	0.22%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,700.00	0.2%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$148,000.00	0.22%	0	$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	$119,852.45	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,875.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$388,976.24	0.57%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	$118,058.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,500.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,405.00	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$130,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$112,500.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$114,162.66	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$148,000.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,011.39	0.19%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$115,307.59	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$272,164.59	0.4%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$138,229.83	0.2%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	$137,830.32	0.2%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	$127,853.18	0.19%	0	$0.00	
	BELL STATE BANK + TRUST	1	$135,083.70	0.2%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$123,500.00	0.18%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$125,100.00	0.18%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$139,328.46	0.21%	0	$0.00	
	CAPITAL CITY BANK	1	$141,375.96	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,476.49	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$118,264.19	0.17%	0	$0.00	
		1	$111,862.29	0.17%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CELTIC BANK CORPORATION	1	$132,840.19	0.2%	0	$0.00
	CENDERA FUNDING, INC.	1	$123,500.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,815.56	0.22%	0	$0.00
	CHOICE LENDING CORP	1	$132,000.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$534,091.71	0.79%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$112,222.78	0.17%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$128,092.31	0.19%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$118,616.93	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,070.17	0.22%	0	$0.00
	CMC FUNDING, INC. A CORPORATION	1	$119,902.39	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$124,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.21%	0	$0.00
	CORE BANK	1	$132,525.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$149,815.57	0.22%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$138,229.82	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$144,212.45	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	$148,200.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$138,333.58	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$112,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$138,429.58	0.2%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$117,800.00	0.17%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$114,615.27	0.17%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$115,200.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	1	$116,750.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$148,200.00	0.22%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$120,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$256,500.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$381,928.01	0.56%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	$129,500.00	0.19%	0	$0.00

	FFSI INC A CORPORATION	1	$119,852.45	0.18%	0	$0.00	
	FFSI OF NC, INC, A CORPORATION	1	$142,224.91	0.21%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$124,849.80	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$119,605.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$139,827.86	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,361.67	0.17%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$139,200.00	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$130,393.13	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$134,741.62	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$114,750.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$112,670.61	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$121,450.48	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$148,027.76	0.22%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$147,818.02	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$132,843.85	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$133,900.00	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$139,383.40	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$402,984.52	0.6%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$147,864.69	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$259,934.10	0.38%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$115,367.51	0.17%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$143,834.83	0.21%	0	$0.00	
	GUARANTEED RATE, INC.	2	$274,377.72	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,525.00	0.2%	0	$0.00	
	GUARANTY BOND BANK NA	1	$113,905.00	0.17%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$129,198.13	0.19%	0	$0.00	
	GVC MORTGAGE, INC.	1	$146,594.32	0.22%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$126,251.60	0.19%	0	$0.00	
	HANCOCK BANK	1	$137,330.93	0.2%	0	$0.00	
	HOME FUNDING CORP	1	$113,872.25	0.17%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$150,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$414,086.11	0.61%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$658,946.96	0.97%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$114,800.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$131,278.39	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$122,262.85	0.18%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$140,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,946.08	0.19%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$118,657.26	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$139,827.86	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	$136,797.58	0.2%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$139,486.04	0.21%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$122,325.00	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$131,042.35	0.19%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	$127,842.61	0.19%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$147,035.05	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$149,815.57	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$147,068.94	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$121,360.63	0.18%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	$139,500.00	0.21%	0	$0.00	
	MAIN STREET BANK	1	$123,851.00	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$132,237.21	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	2	$255,238.22	0.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$135,682.96	0.2%	0	$0.00	
		1	$135,664.88	0.2%	0	$0.00	

	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION					
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$129,840.16	0.19%	0	$0.00
	MERIDIAN BANK	1	$128,000.00	0.19%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	$140,125.00	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$290,700.00	0.43%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$280,230.89	0.41%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$138,829.09	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$127,846.20	0.19%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$114,968.46	0.17%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$114,400.00	0.17%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	3	$378,975.32	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$128,800.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	$116,945.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$114,861.82	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$241,684.95	0.36%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	3	$352,918.66	0.52%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,720.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$128,355.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$131,852.09	0.19%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,300.00	0.18%	0	$0.00
	NETWORK FUNDING, LP	2	$264,255.47	0.39%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$130,949.62	0.19%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$112,000.00	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,603.99	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$135,000.00	0.2%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$419,937.51	0.62%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,070.66	0.22%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,700.92	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$117,469.38	0.17%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$118,512.63	0.18%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$246,703.75	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$137,830.32	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	2	$254,500.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$141,126.26	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$129,302.01	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$139,835.63	0.21%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$147,950.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$136,000.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$130,350.30	0.19%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$146,521.35	0.22%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$130,239.66	0.19%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$122,873.73	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$124,800.00	0.18%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$142,500.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$263,995.64	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$913,837.02	1.35%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,822.94	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$286,151.72	0.42%	0	$0.00
	PROGRESS BANK + TRUST	1	$125,245.81	0.19%	0	$0.00
	PROLENDING MORTGAGE LLC	1	$117,979.75	0.17%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$258,400.00	0.38%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$144,000.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	$148,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$135,000.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$131,400.00	0.19%	0	$0.00	
	RESMAC, INC.	2	$231,864.56	0.34%	0	$0.00	
	RESMAC, INC. A CORP	1	$137,380.87	0.2%	0	$0.00	
	RESMAC, INC., A CORP	1	$116,900.00	0.17%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$123,642.00	0.18%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$123,597.83	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$352,800.00	0.52%	0	$0.00	
	RP FUNDING, INC.	1	$142,405.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$144,322.32	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$536,164.46	0.79%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$139,489.81	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$137,600.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$403,278.43	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$253,146.99	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$412,290.92	0.61%	0	$0.00	
	SFMC, LP	1	$150,000.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	$226,865.42	0.34%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$111,865.41	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$116,865.79	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$257,225.00	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$142,500.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$130,478.63	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$263,092.29	0.39%	0	$0.00	
	SPIRITBANK	1	$116,850.00	0.17%	0	$0.00	
		1	$129,500.00	0.19%	0	$0.00	

	SUBURBAN MORTGAGE, INC A CORPROATION					
	SUMMIT MORTGAGE BANKERS, INC	1	$138,000.00	0.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$146,074.27	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$113,145.43	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$143,273.44	0.21%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$112,271.79	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$123,111.89	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$143,920.00	0.21%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$129,989.97	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$146,000.00	0.22%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$134,837.79	0.2%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$119,200.00	0.18%	0	$0.00
	TRADITIONS BANK	1	$119,852.45	0.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$275,500.00	0.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.71	0.19%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$126,258.36	0.19%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$123,551.15	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	$134,845.15	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	$127,920.00	0.19%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$129,829.29	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$280,804.31	0.41%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	$117,285.31	0.17%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,200.00	0.21%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$111,362.90	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$110,700.00	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$374,350.31	0.55%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00
	VANGUARD FUNDING, LLC	2	$270,473.84	0.4%	0	$0.00
		1	$125,000.00	0.18%	0	$0.00

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION					
		VICTORIAN FINANCE, LLC	1	$115,920.00	0.17%	0	$0.00
		WALLICK + VOLK, INC	1	$125,459.25	0.19%	0	$0.00
		WALLICK + VOLK, INC.	1	$142,824.17	0.21%	0	$0.00
		WALLICK AND VOLK, INC.	2	$243,455.82	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$147,809.88	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	220	$28,232,343.04	41.72%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$118,603.99	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$133,000.00	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,800.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$128,195.78	0.18%	0	$0.00
Total			**522**	**$67,667,428.44**	**100%**	**0**	**$0.00**
3138XQDU2		1ST PRIORITY MORTGAGE, INC.	1	$156,411.84	0.83%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$166,250.00	0.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$152,000.00	0.8%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$152,000.00	0.8%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,810.73	0.87%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$167,200.00	0.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,802.94	0.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$314,250.00	1.66%	0	$0.00
		AMERIPRO FUNDING, INC	1	$168,097.78	0.89%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,800.00	0.92%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$174,400.00	0.92%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,614.71	0.84%	0	$0.00
		BROKER SOLUTIONS, INC	1	$159,408.23	0.84%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$156,655.00	0.83%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.92%	0	$0.00
			1	$153,000.00	0.81%	0	$0.00

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	$162,359.15	0.86%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$164,806.28	0.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,750.00	0.83%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$170,400.00	0.9%	0	$0.00
	FIRST COMMERCIAL BANK	1	$157,310.76	0.83%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$175,000.00	0.93%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$153,750.00	0.81%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,500.00	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,750.00	0.88%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$164,350.00	0.87%	0	$0.00
	GUARANTY BOND BANK NA	1	$160,200.00	0.85%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	$160,075.00	0.85%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$171,303.28	0.91%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$162,712.00	0.86%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$156,565.97	0.83%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$322,711.05	1.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$169,800.41	0.9%	0	$0.00
	MONARCH BANK	1	$174,789.72	0.92%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$151,200.00	0.8%	0	$0.00
	MORTGAGE 1 INC. A MICHIGA CORP	1	$156,000.00	0.82%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$152,000.00	0.8%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$150,219.29	0.79%	0	$0.00
	NETWORK FUNDING, LP	4	$653,314.60	3.45%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$166,059.30	0.88%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$165,600.00	0.88%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$166,674.49	0.88%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.,	1	$158,400.00	0.84%	0	$0.00

		AN OREGON CORPORATION					
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$159,000.00	0.84%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$155,621.29	0.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,000.00	0.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$319,318.58	1.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$334,558.98	1.77%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$167,798.14	0.89%	0	$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	$153,577.71	0.81%	0	$0.00
		R P FUNDING, INC.	1	$174,789.72	0.92%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	$163,875.00	0.87%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$155,641.34	0.82%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$169,850.35	0.9%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,551.88	0.89%	0	$0.00
		SHARE BANK	1	$171,950.00	0.91%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$171,500.00	0.91%	0	$0.00
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$167,403.23	0.89%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$173,500.00	0.92%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$166,400.00	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$170,704.34	0.9%	0	$0.00
		WELLS FARGO BANK, N.A.	47	$7,648,882.87	40.45%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$173,250.00	0.93%	0	$0.00
Total			**116**	**$18,910,325.96**	**100%**	**0**	**$0.00**
3138XQDV0		ACADEMY MORTGAGE CORPORATION	2	$515,613.21	1.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$180,288.09	0.43%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,782.06	0.46%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$294,146.14	0.71%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$251,454.43	0.61%	0	$0.00
		AMERIPRO FUNDING, INC	1	$211,850.00	0.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,877.00	0.53%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$379,555.14	0.91%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$370,075.03	0.89%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$249,556.67	0.6%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$384,203.40	0.93%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$253,826.65	0.61%	0	$0.00	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	$351,466.88	0.85%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,259.47	0.44%	0	$0.00	
	CENDERA FUNDING, INC	1	$261,250.00	0.63%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$185,037.50	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$265,234.75	0.64%	0	$0.00	
	COMMERCE MORTGAGE	1	$231,180.00	0.56%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$185,250.00	0.45%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$305,777.58	0.74%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$207,188.46	0.5%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$387,134.28	0.93%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,572.47	0.47%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$266,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$380,000.00	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$189,692.21	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$294,154.25	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$317,876.36	0.77%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$201,832.59	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,376.49	0.42%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$395,239.22	0.95%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$216,262.39	0.52%	0	$0.00	
		1	$227,637.43	0.55%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREENPATH LENDING LLC	1	$367,218.36	0.88%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$209,703.51	0.51%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$184,300.00	0.44%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$227,744.52	0.55%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$232,470.34	0.56%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$325,375.00	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$200,915.00	0.48%	0	$0.00
	MAGNOLIA BANK INC	1	$237,500.00	0.57%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$373,870.66	0.9%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	$179,550.00	0.43%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$189,771.71	0.46%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$222,981.76	0.54%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$221,982.40	0.53%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$315,875.00	0.76%	0	$0.00
	MONARCH BANK	1	$273,745.69	0.66%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$182,190.78	0.44%	0	$0.00
	MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$279,920.98	0.67%	0	$0.00
	MORTGAGE MASTER, INC	1	$244,600.00	0.59%	0	$0.00
	NETWORK FUNDING, LP	1	$184,775.00	0.45%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$266,000.00	0.64%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	$421,466.09	1.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$309,344.76	0.75%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$417,292.92	1.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$284,050.00	0.68%	0	$0.00
	OCMBC, INC. A CA CORP	1	$290,350.71	0.7%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	$336,844.78	0.81%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$612,331.75	1.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$208,754.62	0.5%	0	$0.00	
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$195,470.24	0.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$336,863.16	0.81%	0	$0.00	
	PLB LENDING LLC	1	$292,600.00	0.7%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A CORPORATION	1	$247,000.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,510.43	1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$199,147.72	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$548,361.80	1.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$746,619.42	1.8%	0	$0.00	
	R P FUNDING, INC	1	$278,825.00	0.67%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$190,899.96	0.46%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$207,331.30	0.5%	0	$0.00	
	SAGE BANK	1	$356,250.00	0.86%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,679.88	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,297.73	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$306,955.73	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$227,726.05	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$195,475.53	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$317,518.31	0.76%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$184,083.62	0.44%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$323,011.42	0.78%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$412,300.00	0.99%	0	$0.00	

		TJC MORTGAGE, INC., AN ALABAMA CORP	1	$287,105.00	0.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION A CORPORATION	1	$241,693.05	0.58%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$209,145.38	0.5%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.74%	0	$0.00
		VERITAS FUNDING, LLC	1	$188,822.85	0.45%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$216,576.46	0.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$177,396.29	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$373,350.00	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$398,531.56	0.96%	0	$0.00
		WELLS FARGO BANK, N.A.	54	$15,545,481.84	37.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$294,500.00	0.72%	0	$0.00
Total			**154**	**$41,505,856.22**	**100%**	**0**	**$0.00**
3138XQDW8		1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	$309,600.00	0.84%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$232,907.13	0.63%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$393,979.00	1.06%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$195,000.00	0.53%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$197,363.58	0.53%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$251,500.00	0.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,198.85	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,250.00	0.65%	0	$0.00
		AMERIS BANK	1	$215,241.06	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,656.52	0.58%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$243,189.58	0.66%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$303,051.64	0.82%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$583,536.60	1.58%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$367,068.54	0.99%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$676,521.68	1.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,000.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$528,574.03	1.43%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	$179,120.00	0.48%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$212,000.00	0.57%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$356,000.00	0.96%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$234,436.52	0.63%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$262,500.00	0.71%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$176,487.69	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,510.42	1.13%	0	$0.00	
	GREENPATH LENDING, LLC	2	$551,278.69	1.49%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$278,678.74	0.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$217,950.00	0.59%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$184,500.00	0.5%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$359,137.58	0.97%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$866,566.00	2.34%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$413,500.00	1.12%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$180,000.00	0.49%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$184,737.85	0.5%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$241,542.42	0.65%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$260,800.00	0.7%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$211,245.87	0.57%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$308,000.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$297,000.00	0.8%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$230,000.00	0.62%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$377,110.53	1.02%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$363,750.00	0.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$427,776.25	1.16%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$227,726.05	0.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$221,000.00	0.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$219,300.00	0.59%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,600.00	0.68%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$407,509.77	1.1%	0	$0.00	
		STERLING NATIONAL BANK	1	$409,019.24	1.11%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	$416,498.95	1.13%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$253,800.00	0.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$588,000.00	1.59%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$233,325.00	0.63%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$254,693.60	0.69%	0	$0.00	
		UNITED MORTGAGE CORP	1	$318,750.00	0.86%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$192,000.00	0.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$195,300.00	0.53%	0	$0.00	
		VANGUARD FUNDING LLC	1	$288,750.00	0.78%	0	$0.00	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.6%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$274,550.00	0.74%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$180,000.00	0.49%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$225,000.00	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	66	$18,415,621.21	49.76%	0	$0.00	
Total			**132**	**$37,003,710.59**	**100%**	**0**	**$0.00**	
3138XQDX6		WELLS FARGO BANK, N.A.	8	$1,209,465.23	100%	0	$0.00	
Total			**8**	**$1,209,465.23**	**100%**	**0**	**$0.00**	

3138XQDY4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$120,288.75	6.74%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$107,542.93	6.02%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$53,400.00	2.99%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$138,701.46	7.77%	0	$0.00
		SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$95,378.07	5.34%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$49,790.52	2.79%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,220,605.84	68.35%	0	$0.00
Total			**18**	**$1,785,707.57**	**100%**	**0**	**$0.00**
3138XQDZ1		WELLS FARGO BANK, N.A.	7	$1,038,496.59	100%	0	$0.00
Total			**7**	**$1,038,496.59**	**100%**	**0**	**$0.00**
3138XQF22		BANCO POPULAR NORTH AMERICA	1	$122,682.72	1.92%	0	$0.00
		BANK OF AMERICA, N.A.	1	$137,789.81	2.16%	0	$0.00
		CARTUS HOME LOANS	3	$355,308.47	5.57%	0	$0.00
		CENTURY 21 MORTGAGE	1	$118,070.23	1.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$136,500.00	2.14%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$230,353.37	3.61%	0	$0.00
		ERA MORTGAGE	2	$280,752.28	4.4%	0	$0.00
		HSBC BANK USA, N.A.	1	$144,805.77	2.27%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$143,982.73	2.26%	0	$0.00
		PHH MORTGAGE CORPORATION	36	$4,560,485.56	71.52%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$145,402.82	2.3%	0	$0.00
Total			**50**	**$6,376,133.76**	**100%**	**0**	**$0.00**
3138XQF30		BANK OF AMERICA, N.A.	2	$127,462.55	10.02%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$55,000.00	4.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$77,400.00	6.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$113,893.69	8.95%	0	$0.00
		COMERICA BANK	1	$74,682.58	5.87%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	$79,664.84	6.26%	0	$0.00
		HSBC BANK USA, N.A.	1	$81,659.92	6.42%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$67,379.28	5.3%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$59,601.79	4.69%	0	$0.00
		PHH HOME LOANS, LLC	2	$149,350.00	11.74%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$156,230.65	12.28%	0	$0.00

		SRP FEDERAL CREDIT UNION	1	$43,813.78	3.44%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$77,328.49	6.08%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	$56,758.77	4.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$51,951.34	4.09%	0	$0.00
Total			**19**	**$1,272,177.68**	**100%**	**0**	**$0.00**
3138XQF48		BANCO POPULAR NORTH AMERICA	1	$45,018.20	1.55%	0	$0.00
		BANK OF AMERICA, N.A.	1	$68,226.39	2.35%	0	$0.00
		CENTURY 21 MORTGAGE	2	$93,094.53	3.21%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$296,134.77	10.21%	0	$0.00
		COMERICA BANK	1	$37,446.45	1.29%	0	$0.00
		ERA MORTGAGE	3	$157,918.99	5.45%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$66,924.12	2.31%	0	$0.00
		HSBC BANK USA, N.A.	1	$84,654.59	2.92%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$235,950.15	8.14%	0	$0.00
		PHH MORTGAGE CORPORATION	26	$1,770,053.16	61.05%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$43,820.90	1.52%	0	$0.00
Total			**46**	**$2,899,242.25**	**100%**	**0**	**$0.00**
3138XQF55		BANK OF AMERICA, N.A.	2	$196,071.89	19.56%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$103,573.05	10.33%	0	$0.00
		COMERICA BANK	1	$96,460.57	9.62%	0	$0.00
		HSBC BANK USA, N.A.	1	$101,180.34	10.09%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	9.97%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$405,315.22	40.43%	0	$0.00
Total			**10**	**$1,002,601.07**	**100%**	**0**	**$0.00**
3138XQF63		BANK OF AMERICA, N.A.	3	$291,423.11	5.69%	0	$0.00
		CENTURY 21 MORTGAGE	2	$201,866.75	3.94%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$100,993.65	1.97%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$185,202.55	3.62%	0	$0.00
		COMERICA BANK	1	$100,834.34	1.97%	0	$0.00
		ERA MORTGAGE	1	$105,000.00	2.05%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$90,000.00	1.76%	0	$0.00
		HSBC BANK USA, N.A.	1	$93,618.95	1.83%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$201,538.86	3.94%	0	$0.00
		PHH MORTGAGE CORPORATION	37	$3,563,845.24	69.62%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$90,550.00	1.77%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$94,115.99	1.84%	0	$0.00
Total			**53**	**$5,118,989.44**	**100%**	**0**	**$0.00**

3138XQF71		BANK OF AMERICA, N.A.	12	$2,763,119.79	22.7%	0	$0.00
		CARTUS HOME LOANS	1	$120,007.87	0.99%	0	$0.00
		CENTURY 21 MORTGAGE	1	$115,975.25	0.95%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$751,986.33	6.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$463,705.66	3.81%	0	$0.00
		COMERICA BANK	1	$148,671.45	1.22%	0	$0.00
		HSBC BANK USA, N.A.	1	$131,054.22	1.08%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$314,872.22	2.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$268,880.24	2.21%	0	$0.00
		PHH MORTGAGE CORPORATION	33	$5,978,828.15	49.11%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$199,150.83	1.64%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$748,835.20	6.15%	0	$0.00
		USE CREDIT UNION	1	$168,772.08	1.37%	0	$0.00
Total			**64**	**$12,173,859.29**	**100%**	**0**	**$0.00**
3138XQF89		BANCO POPULAR NORTH AMERICA	1	$258,045.41	2.34%	0	$0.00
		BANK OF AMERICA, N.A.	9	$2,125,308.49	19.26%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$773,837.16	7.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$789,284.97	7.15%	0	$0.00
		COMERICA BANK	1	$188,038.42	1.7%	0	$0.00
		HSBC BANK USA, N.A.	8	$1,881,399.89	17.05%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$203,186.98	1.84%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,615,066.38	41.83%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$199,183.96	1.82%	0	$0.00
Total			**52**	**$11,033,351.66**	**100%**	**0**	**$0.00**
3138XQF97		CARTUS HOME LOANS	15	$3,267,930.35	100%	0	$0.00
Total			**15**	**$3,267,930.35**	**100%**	**0**	**$0.00**
3138XQFV8		BANCO POPULAR NORTH AMERICA	1	$460,743.18	3.9%	0	$0.00
		BANK OF AMERICA, N.A.	5	$997,662.54	8.45%	0	$0.00
		CARTUS HOME LOANS	5	$1,731,132.64	14.66%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$998,748.53	8.46%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$669,948.01	5.67%	0	$0.00
		COMERICA BANK	2	$283,801.18	2.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,506.22	1.61%	0	$0.00
		ERA MORTGAGE	1	$187,934.23	1.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,035,230.93	8.76%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$621,753.33	5.26%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	$299,527.87	2.54%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$88,227.05	0.75%	0	$0.00

		PHH HOME LOANS, LLC	2	$531,120.02	4.5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$298,924.31	2.53%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$416,237.30	3.52%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$59,688.47	0.51%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$380,696.88	3.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$192,018.92	1.63%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$851,429.72	7.21%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$149,537.40	1.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$601,042.02	5.09%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$349,449.17	2.96%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$416,314.56	3.51%	0	$0.00
Total			**47**	**$11,811,674.48**	**100%**	**0**	**$0.00**
3138XQFW6		COLDWELL BANKER HOME LOANS	1	$399,347.05	34.12%	0	$0.00
		HSBC BANK USA, N.A.	2	$520,549.43	44.48%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$250,381.08	21.4%	0	$0.00
Total			**5**	**$1,170,277.56**	**100%**	**0**	**$0.00**
3138XQFX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$223,670.00	2.9%	0	$0.00
		BANK OF AMERICA, N.A.	7	$2,614,043.55	33.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$416,393.27	5.39%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$353,952.34	4.58%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$411,892.30	5.33%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$764,979.44	9.9%	0	$0.00
		HSBC BANK USA, N.A.	2	$407,604.63	5.28%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$236,304.87	3.06%	0	$0.00
		ON Q FINANCIAL, INC.	1	$120,358.18	1.56%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$894,938.60	11.59%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$299,114.64	3.87%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$504,571.01	6.53%	0	$0.00

		UBS AG, TAMPA BRANCH	1	$199,727.41	2.59%	0	$0.00
		WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$275,933.26	3.57%	0	$0.00
Total			**25**	**$7,723,483.50**	**100%**	**0**	**$0.00**
3138XQFZ9		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$199,748.38	3.42%	0	$0.00
		BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$233,147.05	3.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$375,113.42	6.41%	0	$0.00
		COMERICA BANK	1	$339,550.63	5.81%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$215,721.96	3.69%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$186,450.70	3.19%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$188,756.72	3.23%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$248,357.72	4.25%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$225,609.22	3.86%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$299,613.83	5.12%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$335,567.49	5.74%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$284,624.70	4.87%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,432,439.63	24.49%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$559,311.43	9.56%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$165,531.73	2.83%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$174,784.83	2.99%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$188,567.85	3.22%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	$196,241.24	3.33%	0	$0.00
Total			**23**	**$5,849,138.53**	**100%**	**0**	**$0.00**
3138XQG21		COLDWELL BANKER HOME LOANS	1	$276,451.75	16.76%	0	$0.00
		HSBC BANK USA, N.A.	1	$341,068.66	20.68%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$188,077.59	11.4%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT	1	$208,308.67	12.63%	0	$0.00

		LENDING SERVICES					
		PHH MORTGAGE CORPORATION	2	$635,478.19	38.53%	0	$0.00
Total			**6**	**$1,649,384.86**	**100%**	**0**	**$0.00**
3138XQG47		CARTUS HOME LOANS	2	$397,171.77	26.02%	0	$0.00
		HSBC BANK USA, N.A.	2	$313,959.19	20.57%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$194,698.89	12.75%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$487,252.15	31.92%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$133,445.61	8.74%	0	$0.00
Total			**10**	**$1,526,527.61**	**100%**	**0**	**$0.00**
3138XQGA3		CARTUS HOME LOANS	13	$1,771,544.21	83.36%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$353,684.54	16.64%	0	$0.00
Total			**14**	**$2,125,228.75**	**100%**	**0**	**$0.00**
3138XQGB1		CENTURY 21 MORTGAGE	2	$197,352.12	15.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$203,159.69	15.61%	0	$0.00
		ERA MORTGAGE	1	$98,296.08	7.55%	0	$0.00
		HSBC BANK USA, N.A.	2	$204,548.96	15.72%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$206,798.29	15.89%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$196,483.58	15.1%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$94,758.28	7.28%	0	$0.00
		USE CREDIT UNION	1	$99,747.59	7.68%	0	$0.00
Total			**13**	**$1,301,144.59**	**100%**	**0**	**$0.00**
3138XQGC9		BANCO POPULAR NORTH AMERICA	2	$266,339.17	3.35%	0	$0.00
		BANK OF AMERICA, N.A.	3	$413,114.59	5.19%	0	$0.00
		CARTUS HOME LOANS	1	$131,729.75	1.66%	0	$0.00
		CENTURY 21 MORTGAGE	2	$272,225.00	3.42%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$846,343.30	10.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$696,055.27	8.75%	0	$0.00
		ERA MORTGAGE	2	$279,683.17	3.51%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$128,092.31	1.61%	0	$0.00
		HSBC BANK USA, N.A.	2	$268,104.31	3.37%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$549,433.41	6.9%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$545,712.10	6.86%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$135,832.78	1.71%	0	$0.00
		PHH HOME LOANS, LLC	2	$275,637.49	3.46%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$556,784.52	7%	0	$0.00
		PHH MORTGAGE CORPORATION	18	$2,445,182.98	30.73%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$146,813.69	1.84%	0	$0.00
Total			**58**	**$7,957,083.84**	**100%**	**0**	**$0.00**

3138XQGD7		BANK OF AMERICA, N.A.	5	$368,814.27	7.45%	0	$0.00
		CENTURY 21 MORTGAGE	2	$141,221.78	2.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	14	$942,292.92	19.04%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$515,597.37	10.42%	0	$0.00
		COMERICA BANK	3	$195,963.36	3.96%	0	$0.00
		ERA MORTGAGE	1	$63,416.67	1.28%	0	$0.00
		HSBC BANK USA, N.A.	4	$266,287.29	5.38%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	8	$522,867.48	10.57%	0	$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	$59,922.77	1.21%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$77,901.87	1.57%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$69,906.64	1.41%	0	$0.00
		NOVATION CREDIT UNION	1	$74,901.24	1.51%	0	$0.00
		PHH HOME LOANS, LLC	2	$108,457.22	2.19%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$162,060.08	3.27%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$1,093,316.89	22.09%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$49,157.07	0.99%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$156,448.10	3.16%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$79,900.81	1.65%	0	$0.00
Total			**71**	**$4,948,433.83**	**100%**	**0**	**$0.00**
3138XQGE5		BANK OF AMERICA, N.A.	3	$165,103.82	3.91%	0	$0.00
		CENTURY 21 MORTGAGE	7	$421,642.66	9.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$242,009.03	5.74%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$368,699.92	8.74%	0	$0.00
		COMERICA BANK	3	$163,033.14	3.86%	0	$0.00
		ERA HOME LOANS	1	$44,645.39	1.06%	0	$0.00
		ERA MORTGAGE	2	$115,918.47	2.75%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$54,732.62	1.3%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$72,022.08	1.71%	0	$0.00
		FRONTIER BANK	1	$80,702.92	1.91%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$60,988.47	1.45%	0	$0.00
		HSBC BANK USA, N.A.	1	$53,434.21	1.27%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$229,858.47	5.45%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$67,772.43	1.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$56,000.00	1.33%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$107,228.12	2.54%	0	$0.00

		PHH MORTGAGE CORPORATION	30	$1,822,793.50	43.21%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$49,100.00	1.16%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$43,147.51	1.01%	0	$0.00
Total			**70**	**$4,218,832.76**	**100%**	**0**	**$0.00**
3138XQGF2		BANK OF AMERICA, N.A.	4	$405,467.28	8.41%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$85,389.94	1.77%	0	$0.00
		CENTURY 21 MORTGAGE	1	$87,688.51	1.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$563,014.42	11.68%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$373,444.05	7.75%	0	$0.00
		ERA HOME LOANS	1	$89,485.18	1.86%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$99,868.31	2.07%	0	$0.00
		HSBC BANK USA, N.A.	2	$187,141.46	3.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$197,293.25	4.09%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$89,386.35	1.85%	0	$0.00
		PHH HOME LOANS, LLC	3	$300,590.76	6.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$291,877.66	6.06%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,683.24	1.92%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,366,469.46	28.35%	0	$0.00
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	$87,886.72	1.82%	0	$0.00
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$104,858.56	2.18%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$86,885.43	1.8%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$107,864.12	2.24%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$97,372.77	2.02%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$105,364.19	2.19%	0	$0.00
Total			**50**	**$4,820,031.66**	**100%**	**0**	**$0.00**
3138XQGG0		BANK OF AMERICA, N.A.	8	$2,444,612.34	93.36%	0	$0.00
		HSBC BANK USA, N.A.	1	$113,845.74	4.35%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$59,918.51	2.29%	0	$0.00
Total			**10**	**$2,618,376.59**	**100%**	**0**	**$0.00**
3138XQGH8		BANCO POPULAR NORTH AMERICA	1	$279,335.00	0.71%	0	$0.00
		BANK OF AMERICA, N.A.	16	$3,608,247.27	9.19%	0	$0.00
		CARTUS HOME LOANS	9	$2,745,222.01	6.99%	0	$0.00

		CENTURY 21 MORTGAGE	2	$454,733.88	1.16%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$490,803.50	1.25%	0	$0.00
		COLDWELL BANKER HOME LOANS	22	$4,972,237.38	12.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$621,706.34	1.58%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$338,228.79	0.86%	0	$0.00
		ERA MORTGAGE	2	$460,736.06	1.17%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$263,662.95	0.67%	0	$0.00
		HSBC BANK USA, N.A.	12	$3,018,701.14	7.68%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,199,639.62	3.05%	0	$0.00
		MECHANICS BANK	1	$543,311.45	1.38%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$769,023.71	1.96%	0	$0.00
		PHH HOME LOANS, LLC	3	$569,587.75	1.45%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$655,667.84	1.67%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,329,586.00	5.93%	0	$0.00
		PHH MORTGAGE CORPORATION	72	$15,274,108.55	38.88%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$686,358.64	1.76%	0	$0.00
Total			**168**	**$39,280,897.88**	**100%**	**0**	**$0.00**
3138XQGJ4		CENTURY 21 MORTGAGE	1	$165,200.00	3.06%	0	$0.00
		COLDWELL BANKER HOME LOANS	15	$3,021,756.93	55.96%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$540,300.95	10.01%	0	$0.00
		ERA MORTGAGE	1	$315,000.00	5.83%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$576,094.39	10.67%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$781,503.24	14.47%	0	$0.00
Total			**26**	**$5,399,855.51**	**100%**	**0**	**$0.00**
3138XQGK1		BANK OF AMERICA, N.A.	3	$348,034.16	9.93%	0	$0.00
		CENTURY 21 MORTGAGE	1	$120,644.49	3.44%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$365,290.77	10.42%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$567,869.95	16.2%	0	$0.00
		ERA HOME LOANS	2	$229,055.40	6.53%	0	$0.00
		ERA MORTGAGE	1	$120,159.57	3.43%	0	$0.00
		HSBC BANK USA, N.A.	1	$119,002.81	3.4%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$113,891.62	3.25%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$112,651.10	3.21%	0	$0.00
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$115,854.06	3.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$117,290.06	3.35%	0	$0.00
			1	$116,649.65	3.33%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,602.29	3.27%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$824,106.08	23.51%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$120,000.00	3.42%	0	$0.00
Total			**30**	**$3,505,102.01**	**100%**	**0**	**$0.00**
3138XQGL9		CARTUS HOME LOANS	98	$26,510,257.89	88.51%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$315,550.35	1.05%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,625,449.37	5.43%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,501,616.40	5.01%	0	$0.00
Total			**109**	**$29,952,874.01**	**100%**	**0**	**$0.00**
3138XQGM7		CARTUS HOME LOANS	8	$1,483,817.51	100%	0	$0.00
Total			**8**	**$1,483,817.51**	**100%**	**0**	**$0.00**
3138XQGN5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,151.65	3.01%	0	$0.00
		BANK OF AMERICA, N.A.	5	$1,154,050.00	25.15%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$805,997.03	17.56%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$451,380.00	9.84%	0	$0.00
		FFSI, INC, A CORPORATION	1	$256,645.92	5.59%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$132,000.00	2.88%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$204,723.87	4.46%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$216,458.03	4.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$631,350.00	13.76%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,671.14	3.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$126,024.00	2.75%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$185,350.00	4.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,182.87	2.54%	0	$0.00
Total			**25**	**$4,588,984.51**	**100%**	**0**	**$0.00**
3138XQGP0		AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	$275,367.08	6.2%	0	$0.00
		BANK OF AMERICA, N.A.	1	$147,851.39	3.33%	0	$0.00
		CARTUS HOME LOANS	1	$208,376.16	4.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,750.00	6.52%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$365,789.30	8.23%	0	$0.00

		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$289,000.00	6.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$225,000.00	5.06%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$193,538.55	4.36%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$971,475.00	21.86%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$376,004.20	8.46%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$308,000.00	6.93%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$167,279.43	3.76%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	4.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$425,950.99	9.6%	0	$0.00
Total			**18**	**$4,443,382.10**	**100%**	**0**	**$0.00**
3138XQGR6		COLDWELL BANKER HOME LOANS	2	$251,750.00	13.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$114,800.00	6.23%	0	$0.00
		ERA HOME LOANS	1	$145,000.00	7.87%	0	$0.00
		FIRST WESTERN MORTGAGE, INC.	1	$124,810.00	6.77%	0	$0.00
		HSBC BANK USA, N.A.	1	$132,000.00	7.16%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,000.00	8.14%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$655,210.00	35.54%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,811.27	8.13%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$120,000.00	6.5%	0	$0.00
Total			**14**	**$1,843,381.27**	**100%**	**0**	**$0.00**
3138XQGS4		BANK OF AMERICA, N.A.	1	$171,794.09	15.53%	0	$0.00
		CARTUS HOME LOANS	1	$184,300.00	16.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$211,263.00	19.1%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$155,632.92	14.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$232,059.01	20.98%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$151,030.57	13.66%	0	$0.00
Total			**6**	**$1,106,079.59**	**100%**	**0**	**$0.00**
3138XQGT2		CENTURY 21 MORTGAGE	2	$157,950.00	9.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$217,075.00	13.54%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$284,050.00	17.71%	0	$0.00
		COMERICA BANK	3	$164,126.38	10.24%	0	$0.00
		HOME STATE BANK	1	$74,903.46	4.67%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$139,493.53	8.7%	0	$0.00
		PHH HOME LOANS, LLC	1	$77,900.00	4.86%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,396.20	5.14%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$153,129.00	9.55%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$40,000.00	2.49%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,900.00	4.11%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$79,449.05	4.95%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$67,200.00	4.19%	0	$0.00
Total			**23**	**$1,603,572.62**	**100%**	**0**	**$0.00**
3138XQGU9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$105,600.00	5.05%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,750.00	4.91%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$107,990.00	5.17%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	$109,250.00	5.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$294,766.00	14.1%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$87,875.00	4.2%	0	$0.00
		ERA HOME LOANS	1	$104,500.00	5%	0	$0.00
		ERA MORTGAGE	1	$103,000.00	4.93%	0	$0.00
		HSBC BANK USA, N.A.	1	$110,000.00	5.26%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$106,000.00	5.07%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$194,250.00	9.29%	0	$0.00
		PHH HOME LOANS, LLC	1	$86,730.00	4.15%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$577,968.40	27.64%	0	$0.00
Total			**21**	**$2,090,679.40**	**100%**	**0**	**$0.00**
3138XQGV7		BANK OF AMERICA, N.A.	10	$2,515,675.99	48.87%	0	$0.00
		COMERICA BANK	1	$195,000.00	3.79%	0	$0.00
		HSBC BANK USA, N.A.	3	$786,458.34	15.28%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$370,020.19	7.19%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$505,225.00	9.81%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$294,000.00	5.71%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$481,690.00	9.35%	0	$0.00
Total			**21**	**$5,148,069.52**	**100%**	**0**	**$0.00**
3138XQGW5		CARTUS HOME LOANS	47	$12,184,995.50	80%	0	$0.00
		CARTUS HOME LOANS, LLC	2	$549,000.00	3.6%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	$2,307,335.00	15.15%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$189,000.00	1.25%	0	$0.00
Total			**57**	**$15,230,330.50**	**100%**	**0**	**$0.00**

3138XQGX3		HSBC BANK USA, N.A.	2	$701,627.05	40.19%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$162,200.31	9.29%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$255,000.00	14.61%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$627,114.79	35.91%	0	$0.00
Total			**6**	**$1,745,942.15**	**100%**	**0**	**$0.00**
3138XQGY1		BANK OF AMERICA, N.A.	14	$2,867,722.06	14.62%	0	$0.00
		CARTUS HOME LOANS	11	$3,379,105.00	17.22%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$318,200.00	1.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$742,480.00	3.78%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$142,500.00	0.73%	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$96,000.00	0.49%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$391,000.00	1.99%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$625,500.00	3.19%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$429,800.00	2.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,055,220.63	5.38%	0	$0.00
		HSBC BANK USA, N.A.	2	$658,592.00	3.36%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$527,400.26	2.69%	0	$0.00
		ON Q FINANCIAL INC.	1	$279,408.57	1.42%	0	$0.00
		ON Q FINANCIAL, INC.	4	$1,412,690.00	7.2%	0	$0.00
		PHH HOME LOANS, LLC	2	$545,000.00	2.78%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$151,265.30	0.77%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$2,058,347.88	10.49%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$414,271.16	2.11%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$532,545.76	2.71%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$332,649.90	1.7%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$416,385.67	2.12%	0	$0.00
		RPM MORTGAGE, INC.	1	$599,000.00	3.05%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$835,555.28	4.26%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$472,500.00	2.41%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$338,000.00	1.72%	0	$0.00
Total			**67**	**$19,621,139.47**	**100%**	**0**	**$0.00**

3138XQGZ8		ACADEMY MORTGAGE CORPORATION.	1	$417,000.00	4.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$938,607.53	9.33%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$210,168.72	2.09%	0	$0.00
		BANK OF AMERICA, N.A.	6	$935,760.81	9.3%	0	$0.00
		CARTUS HOME LOANS	2	$591,000.00	5.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$288,000.00	2.86%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$200,625.00	1.99%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$257,000.00	2.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,000.00	3.78%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$236,600.00	2.35%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	4.14%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$387,815.01	3.85%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$202,210.00	2.01%	0	$0.00
		ON Q FINANCIAL, INC.	1	$493,500.00	4.9%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$417,000.00	4.14%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,251,000.00	12.43%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	4.14%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	4.14%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$346,477.36	3.44%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,259,466.00	12.55%	0	$0.00
Total			**34**	**$10,063,230.43**	**100%**	**0**	**$0.00**
3138XQL25		FIRST LIBERTY FINANCIAL GROUP LLC	1	$106,800.00	9.85%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$108,750.00	10.03%	0	$0.00
		STOCKMAN BANK	1	$87,443.22	8.07%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$781,230.38	72.05%	0	$0.00
Total			**11**	**$1,084,223.60**	**100%**	**0**	**$0.00**
3138XQL33		STOCKMAN BANK	1	$122,360.00	6.36%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$1,801,450.27	93.64%	0	$0.00
Total			**15**	**$1,923,810.27**	**100%**	**0**	**$0.00**
3138XQL41		PEOPLES BANK	1	$191,219.80	13.69%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$1,205,732.26	86.31%	0	$0.00

Total			**6**	**$1,396,952.06**	**100%**	**0**	**$0.00**
3138XQL58		BANK OF LEE'S SUMMIT	1	$70,693.40	0.61%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$35,950.28	0.31%	0	$0.00
		BNC NATIONAL BANK	1	$84,046.40	0.73%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$83,644.21	0.72%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$75,000.00	0.65%	0	$0.00
		COUNTYBANK	1	$54,000.00	0.47%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$70,207.62	0.61%	0	$0.00
		EAGLEBANK - MD	1	$77,500.00	0.67%	0	$0.00
		FARMERS AND MERCHANTS BANK-MD	1	$70,000.00	0.61%	0	$0.00
		FARMERS STATE BANK	1	$80,000.00	0.69%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$52,780.20	0.46%	0	$0.00
		FIRST MIDWEST BANK	1	$75,000.00	0.65%	0	$0.00
		FIRST NBC BANK	1	$73,500.00	0.64%	0	$0.00
		FORTUNEBANK	1	$38,750.00	0.34%	0	$0.00
		HANCOCK BANK	1	$60,000.00	0.52%	0	$0.00
		HARBOR COMMUNITY BANK	2	$103,558.81	0.9%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$69,000.00	0.6%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$44,440.63	0.38%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$214,687.97	1.86%	0	$0.00
		INTRUST BANK. N.A.	1	$77,000.00	0.67%	0	$0.00
		IQ CREDIT UNION	1	$62,340.39	0.54%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$73,005.02	0.63%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$58,327.41	0.5%	0	$0.00
		REPUBLIC BANK & TRUST	2	$162,625.00	1.41%	0	$0.00
		SPIRITBANK	1	$75,000.00	0.65%	0	$0.00
		STARION FINANCIAL	1	$57,500.00	0.5%	0	$0.00
		SUNTRUST MORTGAGE, INC.	147	$9,454,859.02	81.81%	0	$0.00
		TOWNEBANK MORTGAGE	1	$67,217.21	0.58%	0	$0.00
		WESTERN SECURITY BANK	1	$37,000.00	0.29%	0	$0.00
Total			**179**	**$11,557,633.57**	**100%**	**0**	**$0.00**
3138XQL66		AMERICAN MTG & EQUITY CONS INC	3	$283,706.01	2.67%	0	$0.00
		BANK OF AMERICAN FORK	1	$96,585.31	0.91%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$100,000.00	0.94%	0	$0.00
		BANKERS TRUST COMPANY	1	$100,000.00	0.94%	0	$0.00
		BENEFIT BANK	1	$87,325.00	0.82%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$91,800.00	0.86%	0	$0.00
		CERTUSBANK, N.A.	1	$108,000.00	1.02%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$98,000.00	0.92%	0	$0.00
		FIRST AMERICAN BANK	1	$94,593.87	0.89%	0	$0.00
		FIRST MIDWEST BANK	1	$100,000.00	0.94%	0	$0.00
		FIRST NATIONAL BANK OF OK	1	$101,000.00	0.95%	0	$0.00

		FIRST NORTHERN BANK OF WYOMING	1	$92,000.00	0.87%	0	$0.00
		FIRST STATE BANK - TX	1	$102,285.27	0.96%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$86,000.00	0.81%	0	$0.00
		GULF COAST BANK AND TRUST	1	$96,806.85	0.91%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$98,760.82	0.93%	0	$0.00
		HOWARD BANK	1	$94,000.00	0.89%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$85,237.43	0.8%	0	$0.00
		IQ CREDIT UNION	1	$99,000.00	0.93%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$104,551.11	0.98%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$87,000.00	0.82%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	2	$194,927.57	1.84%	0	$0.00
		MIDSOUTH BANK	1	$108,000.00	1.02%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$91,120.53	0.86%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$88,627.12	0.83%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$88,969.10	0.84%	0	$0.00
		PULASKI BANK	1	$90,000.00	0.85%	0	$0.00
		REPUBLIC BANK & TRUST	1	$107,200.00	1.01%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$97,593.57	0.92%	0	$0.00
		SAGE BANK	1	$100,000.00	0.94%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$110,000.00	1.04%	0	$0.00
		SOUTHCREST BANK	1	$99,572.49	0.94%	0	$0.00
		SPIRITBANK	1	$108,670.96	1.02%	0	$0.00
		STOCKMAN BANK	1	$90,000.00	0.85%	0	$0.00
		SUNTRUST MORTGAGE, INC.	68	$6,637,815.69	62.54%	0	$0.00
		THE COASTAL BANK	1	$87,100.00	0.82%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$95,360.57	0.9%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$109,200.00	1.03%	0	$0.00
		UNITED COMMUNITY BANK	1	$103,555.39	0.99%	0	$0.00
Total			**109**	**$10,614,364.66**	**100%**	**0**	**$0.00**
3138XQL74		AMERICAN MTG & EQUITY CONS INC	1	$117,000.00	2.36%	0	$0.00
		FLORIDA PARISHES BANK	1	$122,000.00	2.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$122,500.00	2.47%	0	$0.00
		HANCOCK BANK	2	$232,430.77	4.69%	0	$0.00
		STOCKMAN BANK	1	$125,000.00	2.52%	0	$0.00
		SUNTRUST MORTGAGE, INC.	35	$4,121,235.39	83.09%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$120,000.00	2.41%	0	$0.00
Total			**42**	**$4,960,166.16**	**100%**	**0**	**$0.00**
3138XQL82		4TRUST MORTGAGE, INC.	3	$424,000.00	3.57%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$128,300.00	1.08%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$134,428.19	1.13%	0	$0.00
		BANK OF NORTH CAROLINA	1	$127,554.44	1.07%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	2	$282,735.94	2.38%	0	$0.00
		COMMERCE BANK	1	$150,000.00	1.26%	0	$0.00

		COMMUNITY FIRST NATIONAL BANK	1	$141,300.00	1.19%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$136,420.19	1.15%	0	$0.00
		FIRST AMERICAN BANK	1	$144,977.55	1.22%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$132,000.00	1.11%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$126,300.00	1.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$150,000.00	1.26%	0	$0.00
		HOWARD BANK	1	$143,000.00	1.2%	0	$0.00
		IQ CREDIT UNION	3	$418,785.14	3.53%	0	$0.00
		MERIDIAN BANK	2	$283,793.15	2.39%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$143,888.45	1.21%	0	$0.00
		PEOPLES BANK	1	$135,000.00	1.14%	0	$0.00
		PLAINS COMMERCE BANK	1	$144,900.00	1.22%	0	$0.00
		PULASKI BANK	2	$297,236.59	2.5%	0	$0.00
		SUN HOME LOANS, INC.	1	$129,412.57	1.09%	0	$0.00
		SUNTRUST MORTGAGE, INC.	53	$7,256,733.16	61.13%	0	$0.00
		THE COASTAL BANK	2	$284,711.52	2.4%	0	$0.00
		TOWNEBANK MORTGAGE	1	$149,300.00	1.26%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$131,950.49	1.11%	0	$0.00
		UNITED COMMUNITY BANK	1	$134,000.00	1.13%	0	$0.00
		WESTERN SECURITY BANK	1	$140,000.00	1.21%	0	$0.00
Total			**86**	**$11,870,727.38**	**100%**	**0**	**$0.00**
3138XQL90		BANK OF SOUTH CAROLINA	1	$174,242.19	1.82%	0	$0.00
		CERTUSBANK, N.A.	1	$158,627.40	1.65%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$170,290.83	1.77%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$156,257.92	1.63%	0	$0.00
		FEARON FINANCIAL LLC	1	$152,000.00	1.58%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$160,325.48	1.67%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$173,010.42	1.8%	0	$0.00
		FIRST MIDWEST BANK	1	$167,000.00	1.74%	0	$0.00
		FIRST NATIONAL BANK OF OK	1	$169,287.78	1.76%	0	$0.00
		GEORGIA BANKING COMPANY	1	$156,000.00	1.63%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$172,000.00	1.79%	0	$0.00
		GRAND VALLEY NATIONAL BANK	1	$160,000.00	1.67%	0	$0.00
		HANCOCK BANK	2	$319,296.36	3.33%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$158,533.03	1.65%	0	$0.00
		IQ CREDIT UNION	1	$149,769.89	1.56%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$160,000.00	1.67%	0	$0.00
		SPIRITBANK	2	$313,733.39	3.27%	0	$0.00
		STOCKMAN BANK	1	$156,328.81	1.63%	0	$0.00
		SUNTRUST MORTGAGE, INC.	36	$5,884,910.73	61.33%	0	$0.00
		TOWNEBANK MORTGAGE	2	$318,948.27	3.32%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$165,000.00	1.73%	0	$0.00
Total			**59**	**$9,595,562.50**	**100%**	**0**	**$0.00**

3138XQLF6		SOUTH FIRST MORTGAGE COMPANY	1	$258,207.57	23.67%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$832,751.87	76.33%	0	$0.00
Total			**3**	**$1,090,959.44**	**100%**	**0**	**$0.00**
3138XQLG4		CITYWIDE HOME LOANS	1	$94,906.40	8%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$1,091,752.09	92%	0	$0.00
Total			**10**	**$1,186,658.49**	**100%**	**0**	**$0.00**
3138XQLH2		COAST 2 COAST FUNDING GROUP	1	$259,694.75	12.06%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$446,991.89	20.76%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$182,185.86	8.46%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$1,264,048.33	58.72%	0	$0.00
Total			**9**	**$2,152,920.83**	**100%**	**0**	**$0.00**
3138XQLJ8		COMMERCE BANK	1	$83,896.72	4.91%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$69,913.93	4.09%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$46,208.11	2.7%	0	$0.00
		PULASKI BANK	1	$84,895.48	4.96%	0	$0.00
		SUNTRUST MORTGAGE, INC.	21	$1,347,063.80	78.78%	0	$0.00
		UNITED COMMUNITY BANK	1	$77,904.10	4.56%	0	$0.00
Total			**26**	**$1,709,882.14**	**100%**	**0**	**$0.00**
3138XQLK5		GRAND VALLEY NATIONAL BANK	1	$105,000.00	7.61%	0	$0.00
		HARBOR COMMUNITY BANK	1	$108,853.18	7.88%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$99,865.29	7.23%	0	$0.00
		SPIRITBANK	1	$99,865.29	7.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$966,952.32	70.05%	0	$0.00
Total			**16**	**$1,380,536.08**	**100%**	**0**	**$0.00**
3138XQLL3		BARTON HILLS MORTGAGE, LLC	1	$144,404.69	11.16%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$117,837.43	9.11%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,031,924.52	79.73%	0	$0.00
Total			**10**	**$1,294,166.64**	**100%**	**0**	**$0.00**
3138XQLM1		SUNTRUST MORTGAGE, INC.	6	$1,006,867.00	100%	0	$0.00
Total			**6**	**$1,006,867.00**	**100%**	**0**	**$0.00**
3138XQLN9		4TRUST MORTGAGE, INC.	1	$281,116.30	1%	0	$0.00
		BANK OF NORTH CAROLINA	1	$413,429.62	1.47%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$349,528.54	1.24%	0	$0.00
		BANKERS TRUST COMPANY	1	$299,586.68	1.06%	0	$0.00
		BOULEVARD BANK	1	$416,412.45	1.48%	0	$0.00
		CAPITAL BANK NA	1	$239,337.51	0.85%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$206,920.90	0.73%	0	$0.00
		CITIZENS NATIONAL BANK	1	$417,000.00	1.48%	0	$0.00

		COMMUNITY & SOUTHERN BANK	1	$348,729.62	1.24%	0	$0.00
		COMMUNITY BANK	1	$290,608.02	1.03%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$389,075.20	1.38%	0	$0.00
		EMC HOLDINGS LLC	3	$995,729.44	3.53%	0	$0.00
		FIRST BANK AND TRUST	1	$349,506.86	1.24%	0	$0.00
		FIRST CENTURY BANK TPO	1	$316,573.00	1.12%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$275,619.75	0.98%	0	$0.00
		HANCOCK BANK	1	$303,581.17	1.08%	0	$0.00
		HORIZON BANK-NE	1	$228,500.00	0.81%	0	$0.00
		HOWARD BANK	1	$378,477.72	1.34%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$299,586.68	1.06%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$327,458.31	1.16%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	2	$679,046.55	2.41%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$289,801.10	1.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$394,455.80	1.4%	0	$0.00
		NORTH COUNTY CREDIT UNION	1	$325,940.10	1.16%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$291,606.67	1.04%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$374,494.87	1.33%	0	$0.00
		SAGE BANK	1	$246,050.00	0.87%	0	$0.00
		SAIL MORTGAGE CORP	1	$218,441.63	0.78%	0	$0.00
		SOUTH FIRST MORTGAGE COMPANY	1	$229,690.18	0.82%	0	$0.00
		SOUTHPOINT BANK	1	$318,492.61	1.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$346,000.00	1.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	46	$14,974,191.21	53.16%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$368,000.00	1.31%	0	$0.00
		THE COASTAL BANK	1	$319,549.12	1.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$204,406.81	0.73%	0	$0.00
		TOWNEBANK MORTGAGE	1	$319,568.96	1.13%	0	$0.00
		UNION BANK AND TRUST	1	$378,976.46	1.35%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$248,963.03	0.88%	0	$0.00
		UNITED COMMUNITY BANK	1	$224,382.34	0.8%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$289,609.36	1.03%	0	$0.00
Total			**88**	**$28,168,444.57**	**100%**	**0**	**$0.00**
3138XQLP4		ARIZONA CENTRAL CREDIT UNION	1	$75,444.54	1.71%	0	$0.00
		BNC NATIONAL BANK	1	$68,800.00	1.56%	0	$0.00
		IQ CREDIT UNION	1	$62,916.89	1.42%	0	$0.00
		MUSA FINANCIAL LLC	1	$75,658.81	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC.	64	$4,138,198.03	93.6%	0	$0.00
Total			**68**	**$4,421,018.27**	**100%**	**0**	**$0.00**
3138XQLQ2		BANKERS TRUST COMPANY	1	$110,000.00	2.04%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$212,088.89	3.93%	0	$0.00
		GENCOR MORTGAGE INC	1	$107,867.21	2%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$89,290.08	1.65%	0	$0.00

		STARION FINANCIAL	1	$104,873.60	1.94%	0	$0.00
		SUNTRUST MORTGAGE, INC.	45	$4,393,091.54	81.35%	0	$0.00
		TOWNEBANK MORTGAGE	3	$277,281.75	5.13%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$105,863.55	1.96%	0	$0.00
Total			**55**	**$5,400,356.62**	**100%**	**0**	**$0.00**
3138XQLR0		BANK OF COLORADO	1	$120,400.00	3.09%	0	$0.00
		BEXIL AMERICAN MORTGAGE	1	$121,642.53	3.12%	0	$0.00
		FARMERS STATE BANK	1	$116,350.04	2.99%	0	$0.00
		FIRST FLORIDA BANK	1	$124,835.39	3.2%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$124,670.16	3.2%	0	$0.00
		HOWARD BANK	1	$123,847.53	3.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$114,696.55	2.94%	0	$0.00
		SOUTHWEST BANK	1	$111,462.78	2.86%	0	$0.00
		SUNTRUST MORTGAGE, INC.	25	$2,937,931.97	75.42%	0	$0.00
Total			**33**	**$3,895,836.95**	**100%**	**0**	**$0.00**
3138XQLS8		1ST PREFERENCE MTG CORP	1	$143,822.94	2.71%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$147,818.02	2.78%	0	$0.00
		MERIDIAN BANK	1	$128,596.25	2.42%	0	$0.00
		PEOPLES BANK	1	$142,824.17	2.69%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$137,600.00	2.59%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$139,320.44	2.62%	0	$0.00
		SUNTRUST MORTGAGE, INC.	32	$4,339,785.52	81.63%	0	$0.00
		UNION BANK AND TRUST	1	$136,425.00	2.56%	0	$0.00
Total			**39**	**$5,316,192.34**	**100%**	**0**	**$0.00**
3138XQLT6		CELTIC BANK CORPORATION	1	$168,546.86	2.53%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$169,376.66	2.54%	0	$0.00
		HANCOCK BANK	1	$170,789.74	2.57%	0	$0.00
		MUSA FINANCIAL LLC	1	$164,601.61	2.47%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$171,000.00	2.57%	0	$0.00
		SUNTRUST MORTGAGE, INC.	35	$5,662,215.54	85.05%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$151,050.06	2.27%	0	$0.00
Total			**41**	**$6,657,580.47**	**100%**	**0**	**$0.00**
3138XQLU3		SUNTRUST MORTGAGE, INC.	9	$2,026,315.60	100%	0	$0.00
Total			**9**	**$2,026,315.60**	**100%**	**0**	**$0.00**
3138XQLV1		ALCOVA MORTGAGE LLC	1	$294,637.28	4.96%	0	$0.00
		FARMERS STATE BANK	1	$242,300.00	4.08%	0	$0.00
		FLORIDA PARISHES BANK	1	$277,000.00	4.66%	0	$0.00
		SUNTRUST MORTGAGE, INC.	19	$5,124,585.34	86.3%	0	$0.00
Total			**22**	**$5,938,522.62**	**100%**	**0**	**$0.00**

3138XQLW9		AMERICAN MOMENTUM BANK	1	$247,673.42	0.45%	0	$0.00
		AMERICANWEST BANK	1	$312,651.74	0.57%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$225,418.46	0.41%	0	$0.00
		BANK OF COLORADO	3	$953,371.97	1.73%	0	$0.00
		BANK OF THE PACIFIC	1	$243,643.08	0.44%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$319,588.08	0.58%	0	$0.00
		BOULEVARD BANK	1	$248,572.24	0.45%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$336,785.39	0.61%	0	$0.00
		CAPITAL ASSISTANCE CORP	1	$177,965.34	0.32%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$249,228.77	0.45%	0	$0.00
		CELTIC BANK CORPORATION	1	$376,000.00	0.68%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$226,000.00	0.41%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$340,000.00	0.62%	0	$0.00
		COAST 2 COAST FUNDING GROUP	7	$2,123,861.76	3.86%	0	$0.00
		COMETRUST MORTGAGE COMPANY	1	$359,547.07	0.65%	0	$0.00
		COMMUNITY WEST BANK, N.A.	1	$571,296.68	1.04%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$290,042.93	0.53%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$306,341.00	0.56%	0	$0.00
		EAGLEBANK - MD	1	$416,000.00	0.76%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$197,339.79	0.36%	0	$0.00
		FIRST HOME MORTGAGE CORP	5	$1,252,083.25	2.27%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$315,593.24	0.57%	0	$0.00
		FIRST NBC BANK	1	$417,000.00	0.76%	0	$0.00
		FIRST SECURITY BK OF MISSOULA	1	$253,800.00	0.46%	0	$0.00
		FLAHERTY FUNDING CORP	1	$222,712.95	0.4%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$330,773.67	0.6%	0	$0.00
		GOLD COAST BANK	1	$645,300.00	1.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$804,667.19	1.46%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$209,747.67	0.38%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	3	$1,158,945.81	2.1%	0	$0.00
		GULF COAST BANK AND TRUST	3	$714,152.22	1.3%	0	$0.00
		HANCOCK BANK	2	$639,568.25	1.16%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$349,076.47	0.63%	0	$0.00
		HARBOR COMMUNITY BANK	2	$827,912.89	1.5%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	3	$935,308.46	1.7%	0	$0.00
		HOWARD BANK	2	$628,170.92	1.14%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$358,059.20	0.65%	0	$0.00
		INLAND NORTHWEST BANK	1	$185,755.07	0.34%	0	$0.00
		IQ CREDIT UNION	1	$314,390.09	0.57%	0	$0.00
		KEYSTONE BANK	1	$238,193.00	0.43%	0	$0.00
		MERIDIAN BANK	1	$275,037.34	0.5%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.76%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	5	$1,725,129.95	3.13%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES	1	$404,000.00	0.73%	0	$0.00
		MORTGAGE TRUST INC.	1	$337,065.56	0.61%	0	$0.00
		MUSA FINANCIAL LLC	1	$183,513.47	0.33%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	2	$707,572.21	1.29%	0	$0.00
		PREMIER MORTGAGE RESOURCES	3	$742,732.89	1.35%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$194,760.23	0.35%	0	$0.00
		SAGE BANK	2	$684,000.00	1.24%	0	$0.00
		SOUTHERN FIRST BANK	1	$304,000.00	0.55%	0	$0.00
		SOUTHWEST BANK	1	$223,312.17	0.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$406,476.10	0.74%	0	$0.00
		SUNTRUST MORTGAGE, INC.	87	$24,755,528.19	44.96%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$227,719.65	0.41%	0	$0.00
		TEXAS SECURITY BANK	1	$395,501.78	0.72%	0	$0.00
		THE COASTAL BANK	1	$314,585.19	0.57%	0	$0.00
		THE HOME LENDING GROUP	1	$175,540.75	0.32%	0	$0.00
		TOWNEBANK MORTGAGE	1	$402,692.72	0.73%	0	$0.00
		UNITED COMMUNITY BANK	1	$206,453.80	0.37%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$284,050.00	0.52%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$679,580.51	1.23%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$1,012,282.55	1.84%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	2	$677,526.75	1.27%	0	$0.00
Total			**183**	**$55,058,599.88**	**100%**	**0**	**$0.00**
3138XQLX7		SUNTRUST MORTGAGE, INC.	5	$1,285,071.03	100%	0	$0.00
Total			**5**	**$1,285,071.03**	**100%**	**0**	**$0.00**
3138XQLY5		1ST CONSTITUTION BANK	2	$815,255.23	6.54%	0	$0.00
		AURORA FINANCIAL LLC	1	$298,678.26	2.4%	0	$0.00
		BANK OF LEE'S SUMMIT	2	$448,983.67	3.6%	0	$0.00
		BANK OF THE PACIFIC	1	$389,792.30	3.13%	0	$0.00
		BNC NATIONAL BANK	7	$2,217,038.82	17.79%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$328,000.00	2.63%	0	$0.00
		GEORGIA BANKING COMPANY	1	$195,783.60	1.57%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$350,000.00	2.81%	0	$0.00
		STARION FINANCIAL	1	$287,200.00	2.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	29	$6,463,557.15	51.87%	0	$0.00
		TBI MORTGAGE COMPANY	1	$375,000.00	3.01%	0	$0.00
		TOWNEBANK MORTGAGE	1	$292,000.00	2.35%	0	$0.00
Total			**48**	**$12,461,289.03**	**100%**	**0**	**$0.00**
3138XQLZ2		GENEQUITY MORTGAGE, INC.	1	$79,355.35	3.28%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$69,600.00	2.88%	0	$0.00
		HOWARD BANK	2	$118,221.42	4.89%	0	$0.00
		MUSA FINANCIAL LLC	1	$78,561.78	3.25%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$38,841.52	1.61%	0	$0.00
		STOCKMAN BANK	1	$82,850.00	3.43%	0	$0.00
		SUNTRUST MORTGAGE, INC.	33	$1,950,804.55	80.66%	0	$0.00
Total			**40**	**$2,418,234.62**	**100%**	**0**	**$0.00**
3138XQMA6		4TRUST MORTGAGE, INC.	3	$965,889.96	1.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$288,785.03	0.34%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$231,018.14	0.27%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$250,000.00	0.29%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$414,000.00	0.48%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$308,936.98	0.36%	0	$0.00
		APEX HOME LOANS, INC.	2	$569,806.73	0.66%	0	$0.00
		AVALON MORTGAGE INC	1	$417,000.00	0.48%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,078,255.76	1.25%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$417,000.00	0.48%	0	$0.00
		BANK OF COLORADO	1	$271,000.00	0.31%	0	$0.00
		BANK OF JACKSON HOLE	1	$417,000.00	0.48%	0	$0.00
		BANK OF NORTH CAROLINA	2	$563,384.42	0.65%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$325,000.00	0.38%	0	$0.00
		BANKERS TRUST COMPANY	1	$280,000.00	0.32%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$417,000.00	0.48%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$415,199.25	0.48%	0	$0.00
		BNC NATIONAL BANK	2	$555,448.09	0.64%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$415,217.28	0.48%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$210,000.00	0.24%	0	$0.00
		CAPITAL ASSISTANCE CORP	1	$288,760.23	0.34%	0	$0.00
		CAPITAL BANK NA	1	$283,792.85	0.33%	0	$0.00
		CENTENNIAL BANK	1	$269,255.43	0.31%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$290,528.34	0.34%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	2	$695,454.03	0.81%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$409,000.00	0.47%	0	$0.00
		COMMERCE BANK	1	$272,000.00	0.32%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	4	$1,460,423.71	1.69%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	5	$1,364,484.28	1.58%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$415,217.28	0.48%	0	$0.00
		COUNTYBANK	1	$284,800.00	0.33%	0	$0.00
		CS FINANCIAL INC	1	$355,971.65	0.41%	0	$0.00
		D.L. EVANS BANK	1	$310,000.00	0.36%	0	$0.00
		DACOTAH BANK	1	$408,013.71	0.47%	0	$0.00
		DAS ACQUISITION CO., LLC	3	$993,696.83	1.15%	0	$0.00
		DIRECTORS MORTGAGE, DIRECTORS	2	$647,622.85	0.75%	0	$0.00
		EAGLEBANK - MD	3	$1,124,680.35	1.31%	0	$0.00
		EMC HOLDINGS LLC	2	$713,478.33	0.83%	0	$0.00
		EUREKA HOMESTEAD	1	$246,000.00	0.29%	0	$0.00
		F&M BANK	1	$360,000.00	0.42%	0	$0.00

	FIRST BANK AND TRUST	1	$416,000.00	0.48%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$415,217.28	0.48%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$415,233.76	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORP	4	$1,059,500.00	1.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$268,000.00	0.31%	0	$0.00	
	FIRST NBC BANK	1	$415,217.28	0.48%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$374,800.00	0.43%	0	$0.00	
	FIRST STATE BANK - TX	1	$329,300.00	0.38%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$472,309.05	0.55%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$257,613.71	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$581,470.56	0.67%	0	$0.00	
	GOLDWATER BANK, NA	1	$281,000.00	0.33%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$302,899.51	0.35%	0	$0.00	
	GSB MORTGAGE, INC.	1	$329,600.00	0.38%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$211,410.00	0.25%	0	$0.00	
	HANCOCK BANK	4	$998,625.33	1.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$231,017.34	0.27%	0	$0.00	
	HOWARD BANK	1	$375,912.75	0.44%	0	$0.00	
	IDAHO FIRST BANK	1	$191,187.43	0.22%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$415,217.28	0.48%	0	$0.00	
	INTERBANK	1	$373,380.61	0.43%	0	$0.00	
	INTRUST BANK. N.A.	1	$339,542.19	0.39%	0	$0.00	
	INVESTAR BANK	1	$273,799.79	0.32%	0	$0.00	
	IQ CREDIT UNION	3	$865,803.95	1%	0	$0.00	
	LIFESTORE BANK	1	$413,225.84	0.48%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$415,235.19	0.48%	0	$0.00	
	MERIDIAN BANK	3	$775,649.22	0.9%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$400,000.00	0.46%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$230,033.41	0.27%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$417,000.00	0.48%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	1	$209,111.25	0.24%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	$200,000.00	0.23%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$191,187.42	0.22%	0	$0.00	
	OLD LINE BANK	1	$386,356.59	0.45%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC.	1	$344,919.11	0.4%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$268,857.32	0.31%	0	$0.00	
	PEOPLES BANK	2	$452,877.39	0.53%	0	$0.00	
	POINTBANK	1	$415,500.00	0.48%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$684,000.00	0.79%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$315,000.00	0.37%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$934,030.23	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$1,108,059.98	1.29%	0	$0.00	
	PULASKI BANK	2	$665,355.78	0.77%	0	$0.00	
	QUAIL CREEK BANK MORTGAGE	1	$319,641.48	0.37%	0	$0.00	

		QUEENSBOROUGH NATIONAL B&T CO.	1	$227,423.57	0.26%	0	$0.00
		REPUBLIC BANK & TRUST	1	$240,000.00	0.28%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$276,000.00	0.32%	0	$0.00
		SAGE BANK	1	$288,526.81	0.33%	0	$0.00
		SERVISFIRST BANK	1	$415,199.24	0.48%	0	$0.00
		SOUTHCREST BANK	1	$241,473.70	0.28%	0	$0.00
		SOUTHPOINT BANK	2	$655,957.92	0.76%	0	$0.00
		SOUTHWEST BANK	1	$212,000.00	0.25%	0	$0.00
		STARION FINANCIAL	2	$467,179.51	0.54%	0	$0.00
		STIFEL BANK AND TRUST	1	$415,235.19	0.48%	0	$0.00
		STOCKMAN BANK	1	$410,000.00	0.48%	0	$0.00
		SUBURBAN MORTGAGE, INC.	2	$801,000.00	0.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$733,441.37	0.85%	0	$0.00
		SUN HOME LOANS, INC.	1	$352,000.00	0.41%	0	$0.00
		SUNTRUST MORTGAGE, INC.	113	$30,034,287.72	34.86%	0	$0.00
		TBI MORTGAGE COMPANY	1	$417,000.00	0.48%	0	$0.00
		THE COASTAL BANK	1	$465,000.00	0.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$361,200.00	0.42%	0	$0.00
		THE HOME LENDING GROUP	1	$230,000.00	0.27%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$278,802.97	0.32%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	1	$179,200.00	0.21%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$191,920.00	0.22%	0	$0.00
		TOWNEBANK MORTGAGE	6	$1,862,429.15	2.16%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$343,628.65	0.4%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$291,800.00	0.34%	0	$0.00
		UNITED COMMUNITY BANK	2	$577,520.44	0.67%	0	$0.00
		UNITED HOME LOANS, INC.	1	$417,000.00	0.48%	0	$0.00
		V.I.P. MORTGAGE INC.	7	$2,149,434.12	2.49%	0	$0.00
		VALLEY BANK OF HELENA	1	$412,000.00	0.48%	0	$0.00
		VECTRA BANK	1	$317,441.46	0.37%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$313,603.95	0.36%	0	$0.00
		WATERMARK CAPITAL INC	1	$298,717.47	0.35%	0	$0.00
		WESTERN SECURITY BANK	1	$256,487.60	0.3%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	3	$1,093,036.03	1.27%	0	$0.00
		YELLOWSTONE BANK	2	$599,250.00	0.77%	0	$0.00
Total			**290**	**$86,168,416.41**	**100%**	**0**	**$0.00**
3138XQMB4		SUNTRUST MORTGAGE, INC.	13	$3,571,751.35	100%	0	$0.00
Total			**13**	**$3,571,751.35**	**100%**	**0**	**$0.00**
3138XQMC2		BNC NATIONAL BANK	1	$386,000.00	10.23%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$308,128.59	8.17%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$331,500.00	8.79%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$356,400.39	9.44%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	3	$952,887.23	25.25%	0	$0.00

		SOUTHERN FIRST BANK	1	$291,520.03	7.73%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$558,000.00	14.79%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$589,009.04	15.6%	0	$0.00
Total			**11**	**$3,773,445.28**	**100%**	**0**	**$0.00**
3138XQMD0		ALAMEDA MORTGAGE CORPORATION	1	$301,165.00	3.01%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$296,037.54	2.96%	0	$0.00
		BANK OF NORTH CAROLINA	1	$375,381.14	3.75%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$342,492.90	3.42%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$279,500.00	2.79%	0	$0.00
		CONGRESSIONAL BANK	1	$186,000.00	1.86%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$76,878.82	0.77%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$415,685.55	4.16%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$266,750.00	2.67%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$359,355.86	3.59%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$298,000.00	2.98%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$303,600.00	3.04%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$279,559.34	2.79%	0	$0.00
		STARION FINANCIAL	1	$300,000.00	3%	0	$0.00
		SUN HOME LOANS, INC.	1	$299,573.79	2.99%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$3,997,065.12	39.96%	0	$0.00
		TOWNEBANK MORTGAGE	3	$814,387.20	8.14%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$136,600.00	1.37%	0	$0.00
		UNITED HOME LOANS, INC.	1	$275,865.17	2.76%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$399,370.49	3.99%	0	$0.00
Total			**38**	**$10,003,267.92**	**100%**	**0**	**$0.00**
3138XQME8		ACADEMY MORTGAGE CORPORATION	1	$323,681.53	1.52%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$163,700.00	0.77%	0	$0.00
		APEX HOME LOANS, INC.	1	$417,000.00	1.96%	0	$0.00
		AVALON MORTGAGE INC	1	$317,600.00	1.49%	0	$0.00
		AVEX FUNDING CORPORATION	1	$355,000.00	1.67%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$416,329.27	1.96%	0	$0.00
		BANKER'S BANK	1	$279,578.28	1.31%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$416,284.41	1.96%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$417,000.00	1.96%	0	$0.00
		BNC NATIONAL BANK	1	$195,684.74	0.92%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	1	$353,500.00	1.66%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$417,000.00	1.96%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$656,000.00	3.08%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	3	$1,016,336.04	4.77%	0	$0.00
		COUNTYBANK	2	$563,000.00	2.64%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$417,000.00	1.96%	0	$0.00
		GEORGIA BANKING COMPANY	1	$305,507.63	1.43%	0	$0.00

		INLAND NORTHWEST BANK	1	$208,000.00	0.98%	0	$0.00
		ISERVE RESIDENTIAL LENDING	1	$197,000.00	0.93%	0	$0.00
		MERIDIAN BANK	1	$413,800.00	1.94%	0	$0.00
		MOVEMENT MORTGAGE	1	$140,000.00	0.66%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$304,550.68	1.43%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	2	$670,000.00	3.15%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$307,536.10	1.44%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$359,600.00	1.69%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	3	$939,137.51	4.41%	0	$0.00
		SAGE BANK	1	$329,457.57	1.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	28	$8,708,265.57	40.9%	0	$0.00
		TOWNEBANK MORTGAGE	2	$655,572.49	3.08%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$291,200.00	1.37%	0	$0.00
		WESTERN SECURITY BANK	1	$398,642.50	1.87%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$339,453.12	1.58%	0	$0.00
Total			**67**	**$21,292,417.44**	**100%**	**0**	**$0.00**
3138XQMF5		AVEX FUNDING CORPORATION	3	$1,470,126.61	14.69%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$340,000.00	3.4%	0	$0.00
		CONGRESSIONAL BANK	1	$382,500.00	3.82%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$811,726.68	8.11%	0	$0.00
		FARMERS STATE BANK	1	$98,900.00	0.99%	0	$0.00
		FEARON FINANCIAL LLC	1	$417,000.00	4.17%	0	$0.00
		FIRST AMERICAN BANK	1	$267,000.00	2.67%	0	$0.00
		FIRST BANK	1	$306,850.00	3.07%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$399,255.46	3.99%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	1	$99,832.04	1%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$359,408.26	3.59%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$203,649.93	2.03%	0	$0.00
		ONE MORTGAGE,INC.	1	$404,000.00	4.04%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$749,000.00	7.48%	0	$0.00
		SOUTHERN FIRST BANK	1	$381,500.00	3.81%	0	$0.00
		STIFEL BANK AND TRUST	1	$152,363.09	1.52%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$2,891,800.61	28.89%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	1	$275,501.35	2.73%	0	$0.00
Total			**30**	**$10,010,414.03**	**100%**	**0**	**$0.00**
3138XQMG3		ALERUS FINANCIAL	1	$380,843.61	3.8%	0	$0.00
		AVEX FUNDING CORPORATION	1	$406,477.50	4.06%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$770,405.43	7.7%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$369,186.09	3.69%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$399,283.71	3.99%	0	$0.00
		GEORGIA BANKING COMPANY	1	$99,835.26	1%	0	$0.00
		GRAYSTONE MORTGAGE	1	$317,488.51	3.17%	0	$0.00
		HAPPY STATE BANK	1	$170,113.80	1.7%	0	$0.00

		IDAHO FIRST BANK	1	$287,516.16	2.87%	0	$0.00
		LINCOLN SAVINGS BANK	1	$164,716.37	1.65%	0	$0.00
		OLD LINE BANK	1	$350,000.00	3.5%	0	$0.00
		OPES ADVISORS, INC.	1	$372,386.89	3.72%	0	$0.00
		PINNACLE BANK - AZ	1	$110,000.00	1.1%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	4.17%	0	$0.00
		SAGE BANK	1	$309,490.44	3.09%	0	$0.00
		SOUTHERN FIRST BANK	2	$499,200.00	4.99%	0	$0.00
		SOUTHWEST BANK	1	$314,458.53	3.14%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$3,281,775.00	32.78%	0	$0.00
		TOWNEBANK MORTGAGE	1	$378,416.47	3.78%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$262,800.00	2.63%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$349,950.00	3.47%	0	$0.00
Total			**37**	**$10,011,343.77**	**100%**	**0**	**$0.00**
3138XQMH1		ALAMEDA MORTGAGE CORPORATION	1	$383,434.29	1.66%	0	$0.00
		ALIANT MORTGAGE CORP	1	$390,400.00	1.69%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$415,151.06	1.79%	0	$0.00
		AVEX FUNDING CORPORATION	6	$2,559,249.33	11.06%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$123,000.00	0.53%	0	$0.00
		BANK OF COLORADO	1	$250,225.91	1.08%	0	$0.00
		BANKERS TRUST COMPANY	1	$258,750.00	1.12%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	2	$669,390.20	2.89%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	3	$1,297,000.90	5.6%	0	$0.00
		CELTIC BANK CORPORATION	1	$155,893.34	0.67%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	3	$1,173,666.93	5.07%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$206,720.00	0.89%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$248,198.91	1.07%	0	$0.00
		EMC HOLDINGS LLC	1	$395,390.29	1.71%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$349,448.22	1.51%	0	$0.00
		FIRST BANK	1	$215,042.28	0.93%	0	$0.00
		FIRST BANK & TRUST	1	$417,000.00	1.8%	0	$0.00
		FIRST CENTENNIAL MTG CORP	2	$567,290.39	2.45%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$625,500.00	2.7%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$788,133.19	3.41%	0	$0.00
		GEORGIA BANKING COMPANY	1	$399,268.40	1.73%	0	$0.00
		GOLDWATER BANK, NA	1	$369,600.00	1.6%	0	$0.00
		HAPPY STATE BANK	1	$393,277.04	1.7%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$211,666.36	0.91%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$330,490.37	1.43%	0	$0.00
		MIDWEST BANKCENTRE	1	$130,000.00	0.56%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$303,542.13	1.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$149,774.08	0.65%	0	$0.00
		MOVEMENT MORTGAGE	1	$101,596.54	0.44%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$573,129.37	2.48%	0	$0.00

		PEOPLES NATIONAL BANK	1	$130,837.84	0.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$367,907.29	1.59%	0	$0.00
		STARION FINANCIAL	1	$106,400.00	0.46%	0	$0.00
		STIFEL BANK AND TRUST	2	$459,469.07	1.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	1.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	18	$4,178,952.51	18.06%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	2	$641,803.29	2.77%	0	$0.00
		TOWNEBANK MORTGAGE	2	$442,685.18	1.91%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$104,690.12	0.45%	0	$0.00
		UNITED HOME LOANS, INC.	1	$414,000.00	1.79%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$1,261,820.81	5.45%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$284,561.19	1.22%	0	$0.00
Total			**79**	**$23,144,356.83**	**100%**	**0**	**$0.00**
3138XQPW5		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$2,265,204.48	100%	0	$0.00
Total			**16**	**$2,265,204.48**	**100%**	**0**	**$0.00**
3138XQQ46		CORNERSTONE HOME LENDING, INC.	4	$1,232,277.88	65.44%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$650,730.45	34.56%	0	$0.00
Total			**6**	**$1,883,008.33**	**100%**	**0**	**$0.00**
3138XQQ53		CORNERSTONE HOME LENDING, INC.	3	$1,200,656.18	75.57%	0	$0.00
		GRAND BANK	1	$388,188.11	24.43%	0	$0.00
Total			**4**	**$1,588,844.29**	**100%**	**0**	**$0.00**
3138XQQ61		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$119,802.75	19.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$503,748.20	80.79%	0	$0.00
Total			**3**	**$623,550.95**	**100%**	**0**	**$0.00**
3138XQRR4		CORNERSTONE HOME LENDING, INC.	8	$2,719,157.87	63%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,596,648.37	37%	0	$0.00
Total			**13**	**$4,315,806.24**	**100%**	**0**	**$0.00**
3138XQRS2		CMC HOME LENDING	2	$739,819.46	9.86%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	13	$3,922,169.96	52.28%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	$2,274,251.59	30.31%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$566,686.78	7.55%	0	$0.00
Total			**24**	**$7,502,927.79**	**100%**	**0**	**$0.00**
3138XQU66		CAPITAL ONE, N.A.	19	$1,224,647.84	100%	0	$0.00
Total			**19**	**$1,224,647.84**	**100%**	**0**	**$0.00**

3138XQU74		CAPITAL ONE, N.A.	21	$2,228,816.45	100%	0	$0.00
Total			**21**	**$2,228,816.45**	**100%**	**0**	**$0.00**
3138XQU82		CAPITAL ONE, N.A.	139	$34,858,393.56	100%	0	$0.00
Total			**139**	**$34,858,393.56**	**100%**	**0**	**$0.00**
3138XQU90		CAPITAL ONE, N.A.	97	$17,631,149.56	100%	0	$0.00
Total			**97**	**$17,631,149.56**	**100%**	**0**	**$0.00**
3138XQUS8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$173,540.88	1.55%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$345,381.80	3.08%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$177,770.87	1.59%	0	$0.00
		DIRECTORS MORTGAGE, INC.	3	$647,426.04	5.78%	0	$0.00
		FFSI, INC, A CORPORATION	1	$147,509.74	1.32%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$259,657.61	2.32%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$248,672.10	2.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$324,771.75	2.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$693,041.09	6.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$189,749.79	1.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$394,434.31	3.52%	0	$0.00
		MANN MORTGAGE, LLC	3	$777,882.32	6.94%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,176.74	2.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$703,795.32	6.28%	0	$0.00
		ON Q FINANCIAL, INC.	2	$724,806.65	6.47%	0	$0.00
		OPES ADVISORS, INC.	2	$968,557.98	8.64%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$263,652.35	2.35%	0	$0.00
		PARADISE BANK	1	$303,599.67	2.71%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$309,699.10	2.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,760,149.36	15.71%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$307,953.59	2.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$575,545.23	5.14%	0	$0.00
			2	$595,820.26	5.31%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**40**	**$11,204,594.55**	**100%**	**0**	**$0.00**
3138XQUT6		1ST ALLIANCE MORTGAGE, LLC	1	$164,607.56	2.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$416,450.87	7.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,572.23	5.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$374,506.18	6.42%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$421,207.16	7.22%	0	$0.00
		BLUFI LENDING CORPORATION	1	$213,437.24	3.66%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$399,373.40	6.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$258,862.31	4.44%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$976,021.84	16.73%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION-76115	1	$408,960.75	7.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$516,848.92	8.86%	0	$0.00
		OPES ADVISORS, INC.	2	$398,228.28	6.83%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$675,547.80	11.58%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$271,050.64	4.63%	0	$0.00
Total			**23**	**$5,834,675.18**	**100%**	**0**	**$0.00**
3138XQUU3		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$656,972.06	8.29%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	1	$416,438.29	5.26%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$814,900.83	10.28%	0	$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	$377,490.83	4.76%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$354,510.90	4.47%	0	$0.00
		FFSI, INC, A CORPORATION	2	$599,833.61	7.57%	0	$0.00
		FIRSTLINE MORTGAGE, INC	2	$894,285.45	11.29%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$366,505.64	4.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$128,626.50	1.62%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$203,974.87	2.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$413,854.46	5.22%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$332,541.22	4.2%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$140,061.08	1.77%	0	$0.00
		MANN MORTGAGE, LLC	1	$173,366.16	2.19%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$205,722.51	2.6%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$345,814.14	4.36%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$279,614.24	3.53%	0	$0.00

		PEOPLES HOME EQUITY INC	1	$344,027.96	4.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,354.59	5.1%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$281,611.47	3.55%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$189,744.07	2.4%	0	$0.00
Total			**25**	**$7,924,250.88**	**100%**	**0**	**$0.00**
3138XQUV1		ACOPIA, LLC	1	$124,827.79	1.98%	0	$0.00
		BLUFI LENDING CORPORATION	1	$199,724.45	3.17%	0	$0.00
		COMMERCE MORTGAGE	1	$287,612.06	4.56%	0	$0.00
		FFSI, INC, A CORPORATION	2	$670,189.11	10.63%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,687,693.28	26.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,009,680.79	31.89%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$392,969.95	6.24%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$149,793.34	2.38%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$343,536.63	5.45%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$435,949.76	6.92%	0	$0.00
Total			**25**	**$6,301,977.16**	**100%**	**0**	**$0.00**
3138XQVA6		CAPITAL ONE, N.A.	4	$1,033,373.54	100%	0	$0.00
Total			**4**	**$1,033,373.54**	**100%**	**0**	**$0.00**
3138XR2S7		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$289,359.70	3.77%	0	$0.00
		M&T BANK	37	$7,395,586.18	96.23%	0	$0.00
Total			**38**	**$7,684,945.88**	**100%**	**0**	**$0.00**
3138XR2U2		M&T BANK	37	$6,467,601.27	100%	0	$0.00
Total			**37**	**$6,467,601.27**	**100%**	**0**	**$0.00**
3138XR3C1		M&T BANK	21	$2,196,703.30	100%	0	$0.00
Total			**21**	**$2,196,703.30**	**100%**	**0**	**$0.00**
3138XR3E7		M&T BANK	28	$2,348,484.77	100%	0	$0.00
Total			**28**	**$2,348,484.77**	**100%**	**0**	**$0.00**
3138XRBZ1		GREEN TREE SERVICING LLC	5	$1,094,240.86	100%	0	$0.00
Total			**5**	**$1,094,240.86**	**100%**	**0**	**$0.00**
3138XRC49		GREEN TREE SERVICING LLC	5	$1,029,736.20	100%	0	$0.00
Total			**5**	**$1,029,736.20**	**100%**	**0**	**$0.00**
3138XRCF4			1	$80,400.00	2.65%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
		ACCUNET MORTGAGE LLC	2	$154,705.12	5.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$79,897.02	2.63%	0	$0.00
		BANK OF THE PACIFIC	1	$53,503.70	1.76%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	$120,897.71	3.98%	0	$0.00
		CAPITAL CENTER, LLC	1	$74,903.46	2.47%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$79,104.84	2.6%	0	$0.00
		CENTRAL BANK	2	$141,920.19	4.67%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$83,920.00	2.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$30,361.75	1%	0	$0.00
		EQUITY BANK	1	$46,588.57	1.53%	0	$0.00
		GOLD COAST BANK	1	$70,000.00	2.3%	0	$0.00
		GOLDWATER BANK, N.A.	1	$69,907.82	2.3%	0	$0.00
		GREEN TREE SERVICING LLC	10	$685,675.96	22.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$133,077.36	4.38%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	3	$195,983.56	6.45%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$55,927.91	1.84%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$59,924.51	1.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$205,128.51	6.75%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	4	$213,599.95	7.03%	0	$0.00
		RMS & ASSOCIATES	2	$138,542.61	4.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$76,000.00	2.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$65,465.62	2.15%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$73,804.87	2.43%	0	$0.00
		VANTAGESOUTH BANK	1	$49,436.28	1.64%	0	$0.00
Total			**46**	**$3,038,677.32**	**100%**	**0**	**$0.00**
3138XRCX5		GREEN TREE SERVICING LLC	19	$2,572,236.46	100%	0	$0.00
Total			**19**	**$2,572,236.46**	**100%**	**0**	**$0.00**
3138XRD22		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,208.54	1.35%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$147,826.24	1.48%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$150,000.00	1.5%	0	$0.00
		GREEN TREE SERVICING LLC	60	$8,079,995.48	80.78%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$126,344.46	1.26%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$285,356.66	2.85%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$134,841.50	1.35%	0	$0.00

		RESOURCE LENDERS, INC.	1	$140,505.00	1.4%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$148,000.00	1.48%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$131,000.00	1.31%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$136,339.75	1.36%	0	$0.00
		UNITY BANK	1	$125,848.60	1.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$132,337.08	1.32%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$128,844.72	1.3%	0	$0.00
Total			**74**	**$10,002,448.03**	**100%**	**0**	**$0.00**
3138XRD30		GREEN TREE SERVICING LLC	29	$6,188,486.62	100%	0	$0.00
Total			**29**	**$6,188,486.62**	**100%**	**0**	**$0.00**
3138XRD48		GREEN TREE SERVICING LLC	33	$5,211,542.36	86.79%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,802.76	2.79%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$152,624.73	2.54%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$320,279.84	5.33%	0	$0.00
		THE BANK OF MAINE	1	$152,250.00	2.55%	0	$0.00
Total			**38**	**$6,004,499.69**	**100%**	**0**	**$0.00**
3138XRD55		ALAMEDA MORTGAGE CORPORATION	1	$523,384.81	1.5%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$497,533.18	1.42%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$217,500.00	0.62%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$248,000.00	0.71%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$980,105.06	2.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$222,861.08	0.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$318,155.00	0.91%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$626,546.11	1.79%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$294,645.55	0.84%	0	$0.00
		GOLD COAST BANK	1	$223,737.02	0.64%	0	$0.00
		GREEN TREE SERVICING LLC	101	$25,743,420.67	73.64%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$310,500.48	0.89%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$312,000.00	0.89%	0	$0.00
		MORTGAGE TRUST, INC	1	$203,754.43	0.58%	0	$0.00
		MSA MORTGAGE, LLC	1	$329,603.49	0.94%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$190,775.76	0.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,056,908.19	3.02%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$254,700.61	0.73%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$206,601.28	0.59%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$312,932.85	0.9%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$523,392.74	1.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$332,109.63	0.95%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$384,548.00	1.1%	0	$0.00
		UNITY BANK	1	$280,919.80	0.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$364,500.00	1.05%	0	$0.00
Total			**132**	**$34,959,135.74**	**100%**	**0**	**$0.00**
3138XRD63		GREEN TREE SERVICING LLC	29	$6,842,416.27	100%	0	$0.00
Total			**29**	**$6,842,416.27**	**100%**	**0**	**$0.00**
3138XRDB2		GREEN TREE SERVICING LLC	26	$2,470,614.00	100%	0	$0.00
Total			**26**	**$2,470,614.00**	**100%**	**0**	**$0.00**
3138XRDC0		AMERICAN SECURITY MORTGAGE CORP	1	$138,101.26	10.99%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	3	$404,645.84	32.21%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$141,920.00	11.3%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$149,000.00	11.86%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$139,811.42	11.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$147,352.78	11.73%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$135,298.50	10.78%	0	$0.00
Total			**9**	**$1,256,129.80**	**100%**	**0**	**$0.00**
3138XRDD8		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$414,200.00	14.47%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$294,137.89	10.27%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$289,401.85	10.11%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$314,700.00	10.99%	0	$0.00
		FRONTIER BANK	1	$195,700.00	6.84%	0	$0.00
		M&T BANK	1	$248,286.67	8.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$298,132.97	10.41%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$268,054.51	9.36%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$199,249.00	6.96%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$341,157.27	11.92%	0	$0.00
Total			**10**	**$2,863,020.16**	**100%**	**0**	**$0.00**
3138XRDJ5		GREEN TREE SERVICING LLC	28	$3,958,556.47	100%	0	$0.00
Total			**28**	**$3,958,556.47**	**100%**	**0**	**$0.00**
3138XRDK2		GREEN TREE SERVICING LLC	21	$2,747,915.91	100%	0	$0.00
Total			**21**	**$2,747,915.91**	**100%**	**0**	**$0.00**

3138XRDL0		GREEN TREE SERVICING LLC	105	$6,660,937.07	99.23%	0	$0.00
		MORTGAGE MASTER, INC.	1	$52,000.00	0.77%	0	$0.00
Total			**106**	**$6,712,937.07**	**100%**	**0**	**$0.00**
3138XRDM8		GREEN TREE SERVICING LLC	77	$7,538,033.44	100%	0	$0.00
Total			**77**	**$7,538,033.44**	**100%**	**0**	**$0.00**
3138XRDN6		GREEN TREE SERVICING LLC	37	$2,113,528.09	100%	0	$0.00
Total			**37**	**$2,113,528.09**	**100%**	**0**	**$0.00**
3138XRDP1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$416,425.49	2.63%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$295,592.19	1.86%	0	$0.00
		ALLIED FIRST BANK, SB	3	$628,386.68	3.96%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$99,723.97	0.63%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$225,600.00	1.42%	0	$0.00
		AMERICAN PLUS BANK, N.A.	1	$155,000.00	0.98%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$350,000.00	2.21%	0	$0.00
		APEX HOME LOANS, INC.	1	$332,000.00	2.09%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$226,720.00	1.43%	0	$0.00
		BERKSHIRE BANK	1	$337,250.00	2.13%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$268,124.38	1.69%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$696,056.57	4.39%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$309,572.91	1.95%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$372,408.00	2.35%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$415,828.27	2.62%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$370,999.59	2.34%	0	$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$372,000.00	2.35%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$405,000.00	2.55%	0	$0.00
		GEORGETOWN BANK	1	$320,567.60	2.02%	0	$0.00
		GREEN TREE SERVICING LLC	3	$654,862.22	4.13%	0	$0.00
		HERITAGE OAKS BANK	1	$366,505.64	2.31%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$228,000.00	1.44%	0	$0.00
		M&T BANK	4	$1,176,393.38	7.42%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	2	$719,444.77	4.54%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$351,525.85	2.22%	0	$0.00

		MORTGAGE MASTER, INC.	1	$415,000.00	2.62%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$671,169.70	4.23%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$259,856.76	1.64%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$585,769.66	3.69%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$300,000.00	1.89%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$940,616.24	5.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$559,645.13	3.53%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$287,700.00	1.81%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$225,795.44	1.42%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	2.63%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$385,729.71	2.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$274,500.00	1.73%	0	$0.00
		UNITY BANK	1	$278,424.45	1.76%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$161,676.95	1.03%	0	$0.00
Total			**55**	**$15,856,871.55**	**100%**	**0**	**$0.00**
3138XRDQ9		ALL WESTERN MORTGAGE, INC.	2	$201,866.01	6.02%	0	$0.00
		CAPITAL CENTER, LLC	2	$177,500.00	5.3%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$199,871.28	5.96%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$93,024.34	2.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$105,000.00	3.13%	0	$0.00
		EQUITY BANK	1	$103,569.53	3.09%	0	$0.00
		GREEN TREE SERVICING LLC	3	$302,546.22	9.03%	0	$0.00
		HIGHTECHLENDING INC	1	$100,000.00	2.98%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$104,265.62	3.11%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	2	$194,749.00	5.81%	0	$0.00
		MERIDIAN BANK	1	$95,080.22	2.84%	0	$0.00
		MORTGAGE MASTER, INC.	1	$89,884.15	2.68%	0	$0.00
		NORTHPOINTE BANK	1	$97,776.83	2.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$285,387.97	8.52%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$107,449.51	3.21%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$94,275.69	2.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$94,500.00	2.82%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$102,867.42	3.07%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$103,000.00	3.07%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$108,000.00	3.22%	0	$0.00
		THE EQUITABLE MORTGAGE	1	$102,000.00	3.04%	0	$0.00

		CORPORATION					
		THE MORTGAGE OUTLET, INC.	1	$103,500.00	3.09%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$95,879.22	2.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$196,996.09	5.88%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$92,160.00	2.76%	0	$0.00
Total			**34**	**$3,351,149.10**	**100%**	**0**	**$0.00**
3138XRDR7		ALL WESTERN MORTGAGE, INC.	1	$117,848.11	3.24%	0	$0.00
		ALLIED FIRST BANK, SB	1	$115,000.00	3.16%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$114,000.00	3.13%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$124,133.62	3.41%	0	$0.00
		CAPITAL CENTER, LLC	1	$124,000.00	3.4%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$116,800.00	3.21%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,835.39	3.43%	0	$0.00
		FRANKLIN BANK & TRUST COMPANY	1	$123,836.71	3.4%	0	$0.00
		GOLD COAST BANK	1	$120,648.02	3.31%	0	$0.00
		GREEN TREE SERVICING LLC	1	$112,673.95	3.09%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$236,752.23	6.5%	0	$0.00
		INTERSTATE BANK, SSB	1	$115,747.38	3.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,702.65	6.33%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$119,745.66	3.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$350,013.86	9.61%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$112,857.83	3.1%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$117,348.75	3.22%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$233,156.28	6.4%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$115,200.00	3.16%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$120,023.80	3.3%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$111,779.19	3.07%	0	$0.00
		UNITY BANK	2	$242,470.72	6.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$112,000.00	3.07%	0	$0.00
		VALLEY BANK	1	$111,000.00	3.05%	0	$0.00
		VISTERRA CREDIT UNION	1	$120,000.00	3.28%	0	$0.00
Total			**31**	**$3,642,574.15**	**100%**	**0**	**$0.00**
3138XRDS5		ACCUNET MORTGAGE LLC	4	$549,671.98	8.23%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$132,824.86	1.99%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$421,714.47	6.31%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$149,806.92	2.24%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$142,405.00	2.13%	0	$0.00
			1	$143,743.92	2.15%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		COMPASS MORTGAGE, INC	1	$139,320.44	2.09%	0	$0.00
		D. L. EVANS BANK	1	$143,728.94	2.15%	0	$0.00
		GREEN TREE SERVICING LLC	5	$687,161.06	10.29%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$145,992.09	2.19%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$140,046.02	2.1%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$268,162.19	4.01%	0	$0.00
		KEYSTONE BANK	1	$137,655.00	2.06%	0	$0.00
		LEGACYTEXAS BANK	1	$127,178.54	1.9%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$296,000.00	4.43%	0	$0.00
		M&T BANK	2	$278,955.77	4.18%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$147,809.49	2.21%	0	$0.00
		MORTGAGE MASTER, INC.	1	$140,100.00	2.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$566,677.92	8.48%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$135,325.58	2.03%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$145,000.00	2.17%	0	$0.00
		RESOURCE LENDERS, INC.	1	$126,000.00	1.89%	0	$0.00
		RMS & ASSOCIATES	2	$276,576.59	4.14%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$258,071.17	3.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$130,232.14	1.95%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$277,965.88	4.16%	0	$0.00
		THE LENDING COMPANY, INC.	1	$134,830.16	2.02%	0	$0.00
		UNITY BANK	1	$149,811.28	2.24%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$139,723.99	2.09%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$148,572.27	2.21%	0	$0.00
Total			**48**	**$6,681,063.67**	**100%**	**0**	**$0.00**
3138XRDT3		ACCUNET MORTGAGE LLC	4	$652,181.80	6.51%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	6	$964,950.39	9.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$156,543.58	1.56%	0	$0.00
		BANK OF THE PACIFIC	1	$173,386.54	1.73%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$161,083.42	1.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$314,201.85	3.13%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,794.05	1.59%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$155,794.57	1.55%	0	$0.00
		COMPASS MORTGAGE, INC	1	$157,801.22	1.57%	0	$0.00
		EAST COAST MORTGAGE AND	1	$151,804.34	1.51%	0	$0.00

		FINANCIAL SERVICES, INC.					
		FIRST HOPE MORTGAGES, INC.	2	$304,308.77	3.04%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$325,106.29	3.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$164,797.12	1.64%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$163,194.42	1.63%	0	$0.00
		GREEN TREE SERVICING LLC	6	$994,260.35	9.92%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$151,808.77	1.51%	0	$0.00
		INTERSTATE BANK, SSB	1	$168,877.33	1.68%	0	$0.00
		M&T BANK	3	$500,849.45	5%	0	$0.00
		MERIT BANK	1	$153,710.77	1.53%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$320,395.89	3.2%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$170,979.62	1.71%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$164,792.41	1.64%	0	$0.00
		NETWORK FUNDING, LP	1	$165,865.06	1.65%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$152,283.16	1.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$652,644.30	6.51%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$164,782.72	1.64%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$321,554.61	3.21%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$152,990.31	1.53%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$151,800.00	1.51%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$169,291.58	1.69%	0	$0.00
		RESOURCE LENDERS, INC.	1	$157,301.85	1.57%	0	$0.00
		RMS & ASSOCIATES	1	$167,788.63	1.67%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$161,282.13	1.61%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$172,000.00	1.72%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$158,790.62	1.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$160,000.00	1.6%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$162,985.09	1.63%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$165,541.46	1.65%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$155,799.19	1.58%	0	$0.00
Total			**62**	**$10,023,323.66**	**100%**	**0**	**$0.00**
3138XRDW6		ACCUNET MORTGAGE LLC	4	$1,092,748.11	1.68%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$271,657.79	0.42%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	16	$4,321,786.92	6.64%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$416,463.23	0.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$414,220.76	0.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$177,421.32	0.27%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$681,445.93	1.05%	0	$0.00
		BANK OF ANN ARBOR	1	$235,689.22	0.36%	0	$0.00

	BANK OF NORTH CAROLINA	1	$188,000.00	0.29%	0	$0.00	
	BANK OF THE PACIFIC	1	$208,730.97	0.32%	0	$0.00	
	BONDCORP REALTY SERVICES, INC.	1	$312,587.82	0.48%	0	$0.00	
	BRIGHTEN LENDING	1	$273,600.00	0.42%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$315,912.82	0.49%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,109,584.48	1.7%	0	$0.00	
	CAPITAL CENTER, LLC	1	$189,749.80	0.29%	0	$0.00	
	CF BANK	1	$288,827.74	0.44%	0	$0.00	
	CHL MORTGAGE	1	$476,250.00	0.73%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$277,000.00	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,668,137.05	4.1%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	$908,895.54	1.4%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	3	$1,001,099.45	1.54%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$265,665.34	0.41%	0	$0.00	
	DARIEN ROWAYTON BANK	1	$224,703.71	0.35%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$178,800.00	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$310,190.98	0.48%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$750,862.27	1.15%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$870,750.00	1.34%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$205,840.69	0.32%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.39%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$350,737.52	0.54%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$283,333.83	0.44%	0	$0.00	
	GEORGETOWN BANK	2	$823,663.23	1.27%	0	$0.00	
	GOLD COAST BANK	2	$699,708.40	1.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$274,574.12	0.42%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$320,000.00	0.49%	0	$0.00	
	GREEN TREE SERVICING LLC	34	$10,369,526.27	15.93%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	2	$678,970.28	1.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$281,827.39	0.43%	0	$0.00	
	HERITAGE OAKS BANK	2	$637,777.98	0.98%	0	$0.00	
	HIGHTECHLENDING INC	3	$929,917.97	1.43%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$349,342.00	0.54%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$303,050.00	0.47%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$1,051,306.52	1.62%	0	$0.00	
	KEYSTONE BANK	1	$268,850.00	0.41%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$454,663.99	0.7%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$383,011.46	0.59%	0	$0.00	
	M&T BANK	5	$1,350,896.47	2.08%	0	$0.00	

	MARKET MORTGAGE CO., LTD.	1	$212,800.00	0.33%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$707,580.16	1.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$214,130.26	0.33%	0	$0.00
	MIDCOUNTRY BANK	1	$273,263.59	0.42%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$901,418.32	1.38%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$199,642.69	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$188,751.11	0.29%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$390,000.00	0.6%	0	$0.00
	MORTGAGE EXPRESS LLC	4	$955,800.00	1.47%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$342,348.58	0.53%	0	$0.00
	MORTGAGE MASTER, INC.	1	$304,000.00	0.47%	0	$0.00
	MORTGAGE TRUST, INC	4	$947,300.00	1.46%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$319,597.40	0.49%	0	$0.00
	MSA MORTGAGE, LLC	1	$456,198.46	0.7%	0	$0.00
	NEW FED MORTGAGE, CORP.	5	$1,845,525.18	2.84%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$377,511.43	0.58%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$222,265.00	0.34%	0	$0.00
	NORTHSTAR MORTGAGE CORP.	1	$414,500.44	0.64%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$963,715.02	1.48%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$804,949.31	1.24%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$194,748.99	0.3%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$251,668.15	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	5	$1,305,783.59	2.01%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$417,000.00	0.64%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$256,000.00	0.39%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$265,649.72	0.41%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$459,928.07	0.71%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$199,500.00	0.31%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$828,208.56	1.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$868,138.52	1.33%	0	$0.00
	RESOURCE LENDERS, INC.	4	$1,072,563.64	1.65%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$383,505.70	0.59%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$981,139.56	1.51%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$576,855.29	0.89%	0	$0.00
	SCENIC OAKS FUNDING	3	$688,750.00	1.06%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$195,300.00	0.3%	0	$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	2	$553,300.00	0.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$256,500.00	0.39%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$360,535.31	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$1,172,330.32	1.8%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$215,721.96	0.33%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	2	$602,500.24	0.93%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$984,174.21	1.51%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$634,904.89	0.98%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$195,905.50	0.3%	0	$0.00
		VANTAGESOUTH BANK	2	$529,309.18	0.81%	0	$0.00
		WCS FUNDING GRP. INC.	1	$187,252.09	0.29%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$190,400.00	0.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$517,098.60	0.72%	0	$0.00
Total			**222**	**$65,085,748.41**	**100%**	**0**	**$0.00**
3138XRDX4		ACCUNET MORTGAGE LLC	1	$83,801.50	1.19%	0	$0.00
		COMPASS MORTGAGE, INC	1	$52,000.00	0.74%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$141,139.72	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	91	$5,710,462.90	81.2%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$75,000.00	1.07%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$43,275.94	0.62%	0	$0.00
		MIDCOUNTRY BANK	1	$72,800.00	1.04%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$82,901.17	1.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$174,203.00	2.48%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	3	$197,423.09	2.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$49,140.00	0.7%	0	$0.00
		STELLARONE BANK	1	$82,500.00	1.17%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$116,600.50	1.66%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$82,500.00	1.17%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$68,917.09	0.96%	0	$0.00
Total			**111**	**$7,032,664.91**	**100%**	**0**	**$0.00**
3138XRDY2		ALL WESTERN MORTGAGE, INC.	1	$100,631.72	1.44%	0	$0.00
		BRAZOS NATIONAL BANK	1	$99,629.92	1.42%	0	$0.00
		BRIGHTEN LENDING	1	$107,250.00	1.53%	0	$0.00
		CAPITAL CENTER, LLC	1	$99,882.59	1.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,078.41	1.44%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$103,228.66	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	54	$5,225,409.49	74.65%	0	$0.00

		HAMILTON MORTGAGE CORPORATION	1	$88,393.66	1.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$85,901.35	1.23%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$102,376.84	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$303,637.21	4.34%	0	$0.00
		RMS & ASSOCIATES	1	$105,000.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$85,500.00	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$292,342.92	4.18%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$99,877.04	1.43%	0	$0.00
Total			**72**	**$7,000,139.81**	**100%**	**0**	**$0.00**
3138XRDZ9		ALL WESTERN MORTGAGE, INC.	1	$110,092.10	2.2%	0	$0.00
		GREEN TREE SERVICING LLC	38	$4,421,535.62	88.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$113,787.91	2.27%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$120,508.36	2.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$237,132.27	4.74%	0	$0.00
Total			**43**	**$5,003,056.26**	**100%**	**0**	**$0.00**
3138XRKD0		CAPITAL ONE, N.A.	133	$12,959,658.65	100%	0	$0.00
Total			**133**	**$12,959,658.65**	**100%**	**0**	**$0.00**
3138XRKE8		CAPITAL ONE, N.A.	79	$18,553,080.80	100%	1	$232,571.88
Total			**79**	**$18,553,080.80**	**100%**	**1**	**$232,571.88**
3138XRLL1		NEW YORK COMMUNITY BANK	11	$1,718,430.80	100%	0	$0.00
Total			**11**	**$1,718,430.80**	**100%**	**0**	**$0.00**
3138XRLM9		NEW YORK COMMUNITY BANK	7	$2,160,964.69	100%	0	$0.00
Total			**7**	**$2,160,964.69**	**100%**	**0**	**$0.00**
3138XRLN7		NEW YORK COMMUNITY BANK	23	$7,058,095.59	100%	0	$0.00
Total			**23**	**$7,058,095.59**	**100%**	**0**	**$0.00**
3138XRLP2		NEW YORK COMMUNITY BANK	9	$1,850,987.59	100%	0	$0.00
Total			**9**	**$1,850,987.59**	**100%**	**0**	**$0.00**
3138XRLQ0		AMERIFUND HOME MORTGAGE, LLC	2	$761,541.74	12.91%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$851,000.00	14.42%	0	$0.00
		NEW YORK COMMUNITY BANK	12	$4,287,408.32	72.67%	0	$0.00
Total			**17**	**$5,899,950.06**	**100%**	**0**	**$0.00**
3138XRNH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$6,391,984.68	100%	0	$0.00

Total			**21**	**$6,391,984.68**	**100%**	**0**	**$0.00**
3138XRNJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$11,817,272.08	100%	0	$0.00
Total			**41**	**$11,817,272.08**	**100%**	**0**	**$0.00**
3138XRNK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	$26,493,744.63	100%	0	$0.00
Total			**103**	**$26,493,744.63**	**100%**	**0**	**$0.00**
3138XRNL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,296,994.27	100%	0	$0.00
Total			**5**	**$1,296,994.27**	**100%**	**0**	**$0.00**
3138XRNM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,047,076.42	100%	0	$0.00
Total			**5**	**$1,047,076.42**	**100%**	**0**	**$0.00**
3138XRPQ6		QUICKEN LOANS INC.	123	$30,112,660.14	100%	0	$0.00
Total			**123**	**$30,112,660.14**	**100%**	**0**	**$0.00**
3138XRPR4		FIRST COMMUNITY BANK (SC)	1	$343,981.12	1.37%	0	$0.00
		QUICKEN LOANS INC.	95	$24,168,318.35	96.15%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$624,657.44	2.48%	0	$0.00
Total			**97**	**$25,136,956.91**	**100%**	**0**	**$0.00**
3138XRPS2		QUICKEN LOANS INC.	93	$20,022,348.05	100%	0	$0.00
Total			**93**	**$20,022,348.05**	**100%**	**0**	**$0.00**
3138XRPT0		CENTERSTATE BANK OF FLORIDA	1	$296,000.00	0.74%	0	$0.00
		PREMIER LENDING, INC.	1	$417,000.00	1.04%	0	$0.00
		QUICKEN LOANS INC.	151	$38,360,514.39	95.69%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$1,015,000.00	2.53%	0	$0.00
Total			**155**	**$40,088,514.39**	**100%**	**0**	**$0.00**
3138XRPU7		QUICKEN LOANS INC.	38	$10,065,049.88	100%	0	$0.00
Total			**38**	**$10,065,049.88**	**100%**	**0**	**$0.00**
3138XRPV5		GOOGAIN INC DBA MAXREAL	1	$342,000.00	4.23%	0	$0.00
		QUICKEN LOANS INC.	38	$7,740,686.72	95.77%	0	$0.00
Total			**39**	**$8,082,686.72**	**100%**	**0**	**$0.00**
3138XRPW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$270,750.00	3.52%	0	$0.00

		GUARANTEE MORTGAGE CORPORATION	2	$677,500.00	8.8%	0	$0.00	
		QUICKEN LOANS INC.	26	$6,752,405.81	87.68%	0	$0.00	
Total			**29**	**$7,700,655.81**	**100%**	**0**	**$0.00**	
3138XRR27		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$938,000.00	100%	0	$0.00	
Total			**3**	**$938,000.00**	**100%**	**0**	**$0.00**	
3138XRR35		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,125,621.00	100%	0	$0.00	
Total			**5**	**$1,125,621.00**	**100%**	**0**	**$0.00**	
3138XRR43		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,852,200.00	76.26%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$383,000.00	15.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$193,600.00	7.97%	0	$0.00	
Total			**9**	**$2,428,800.00**	**100%**	**0**	**$0.00**	
3138XRR50		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$796,971.00	81.49%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$181,000.00	18.51%	0	$0.00	
Total			**3**	**$977,971.00**	**100%**	**0**	**$0.00**	
3138XRR68		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,384,500.00	100%	0	$0.00	
Total			**4**	**$1,384,500.00**	**100%**	**0**	**$0.00**	
3138XRR76		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,414,500.00	78.89%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$368,132.00	12.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$278,000.00	9.08%	0	$0.00	
Total			**11**	**$3,060,632.00**	**100%**	**0**	**$0.00**	
3138XRR84		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,614,200.00	84.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	15.67%	0	$0.00	

Total			**5**	**$1,914,200.00**	**100%**	**0**	**$0.00**
3138XRW21		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$130,500.00	3.54%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$131,065.24	3.55%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$114,500.00	3.1%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$150,000.00	4.07%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$145,500.00	3.94%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$111,195.90	3.01%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$123,000.00	3.33%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK.	1	$119,507.37	3.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$551,555.81	14.95%	0	$0.00
		GOOGIAN INC., A CORPORATION	1	$150,000.00	4.07%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$130,900.00	3.55%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$273,381.77	7.41%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$133,384.84	3.62%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,435.16	3.75%	0	$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$144,250.00	3.91%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$116,519.69	3.16%	0	$0.00
		MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	3.61%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$129,471.74	3.51%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$128,000.00	3.47%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$124,000.00	3.36%	0	$0.00
		TOP ONE MORTGAGE, LLC.	2	$232,650.00	6.31%	0	$0.00
		TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	$128,000.00	3.47%	0	$0.00
			1	$150,000.00	4.07%	0	$0.00

		TRUSTWORTHY MORTGAGE CORPORATION.					
Total			**28**	**$3,688,817.52**	**100%**	**0**	**$0.00**
3138XRW39		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$119,200.52	10.76%	0	$0.00
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC.	1	$60,100.35	5.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$68,946.74	6.22%	0	$0.00
		FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$42,843.12	3.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$107,601.33	9.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$113,250.52	10.22%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$36,915.24	3.33%	0	$0.00
		INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	$56,779.99	5.12%	0	$0.00
		JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$44,804.38	4.04%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$45,901.60	4.14%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$53,595.10	4.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$294,858.45	26.61%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$63,256.91	5.72%	0	$0.00
Total			**21**	**$1,108,054.25**	**100%**	**0**	**$0.00**
3138XRW47		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	$1,412,467.21	22.9%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$198,400.00	3.22%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$154,000.00	2.5%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$295,840.00	4.8%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$258,843.00	4.2%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$274,796.11	4.45%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$286,743.77	4.65%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$645,787.63	10.47%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	$269,000.00	4.36%	0	$0.00

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$230,000.00	3.73%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$204,250.00	3.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$195,000.00	3.16%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$698,937.93	11.33%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	6.48%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$244,926.97	3.97%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$400,000.00	6.47%	0	$0.00
Total			**23**	**$6,168,992.62**	**100%**	**0**	**$0.00**
3138XRW54		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$226,875.00	0.5%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.89%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$588,000.00	1.3%	0	$0.00
		AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.	1	$120,000.00	0.27%	0	$0.00
		AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$204,800.00	0.45%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$362,455.00	0.8%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$112,500.00	0.25%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$473,253.59	1.05%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$244,495.00	0.54%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$280,000.00	0.62%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.77%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$225,033.83	0.5%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$686,000.00	1.52%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$396,000.00	0.88%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$218,000.00	0.48%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$201,600.00	0.45%	0	$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$118,252.49	0.26%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$242,000.00	0.54%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$277,000.00	0.61%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$260,000.00	0.58%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	$337,725.00	0.75%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	0.4%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$330,000.00	0.73%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$143,200.00	0.32%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$196,000.00	0.43%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$220,000.00	0.49%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION.	2	$680,000.00	1.51%	0	$0.00	
	FFSI, INC, A CORPORATION.	1	$197,000.00	0.44%	0	$0.00	
	FFSI, INC., A CORPORATION.	3	$1,082,661.07	2.4%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.66%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	$234,400.00	0.52%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$400,000.00	0.89%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$145,600.00	0.32%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$176,607.00	0.39%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$9,190,738.00	20.34%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$130,000.00	0.29%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	$317,000.00	0.7%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$376,000.00	0.83%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$255,000.00	0.56%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$252,000.00	0.56%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.92%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	6	$2,054,000.00	4.55%	0	$0.00	
		1	$140,000.00	0.31%	0	$0.00	

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.					
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$142,500.00	0.32%	0	$0.00
	GREENWAY FUNDING GROUP, INC.	1	$340,000.00	0.75%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$288,000.00	0.64%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$157,000.00	0.35%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	0.53%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$243,732.00	0.54%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$417,000.00	0.92%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$350,400.00	0.78%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$207,002.00	0.46%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	$152,000.00	0.34%	0	$0.00
	INDEPENDENT BANK	3	$674,600.00	1.49%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$197,598.00	0.44%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$285,000.00	0.63%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	$630,000.00	1.39%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$350,000.00	0.77%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$127,300.00	0.28%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$128,000.00	0.28%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$225,154.44	0.5%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,018.14	0.51%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$201,250.00	0.45%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$379,100.00	0.84%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.36%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$165,268.90	0.37%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$164,500.00	0.36%	0	$0.00

	MAC5 MORTGAGE INC,A COLORADO CORPORATION	1	$150,000.00	0.33%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$215,000.00	0.48%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$248,982.00	0.55%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$554,034.50	1.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$219,450.00	0.49%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$111,500.00	0.25%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$406,000.00	0.9%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$188,000.00	0.42%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$283,500.00	0.63%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	2	$657,000.00	1.45%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$265,905.00	0.59%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$151,900.00	0.34%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$785,008.00	1.74%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$485,000.00	1.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$239,780.89	0.53%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$308,000.00	0.68%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$167,289.00	0.37%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$255,000.00	0.56%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$873,600.00	1.93%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$240,000.00	0.53%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.33%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$229,000.00	0.51%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$126,000.00	0.28%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$267,000.00	0.59%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$291,800.00	0.65%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	3	$789,211.62	1.75%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$346,900.00	0.77%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,578,362.00	3.49%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,115,075.39	2.47%	0	$0.00
		TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	$193,000.00	0.43%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$316,000.00	0.7%	0	$0.00
		THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$335,000.00	0.74%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$352,000.00	0.78%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$417,000.00	0.92%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$210,000.00	0.46%	0	$0.00
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$192,000.00	0.42%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$417,000.00	0.92%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$333,750.00	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,765.20	0.84%	0	$0.00
		Unavailable	1	$135,000.00	0.27%	0	$0.00
Total			**172**	**$45,178,433.06**	**100%**	**0**	**$0.00**
3138XRW62		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$153,600.00	0.98%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,000.00	1.02%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$205,500.00	1.31%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$334,620.64	2.14%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	2.66%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$406,000.00	2.59%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$252,000.00	1.61%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$176,750.00	1.13%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$262,916.22	1.68%	0	$0.00
			1	$624,900.00	3.99%	0	$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$175,000.00	1.12%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$250,000.00	1.6%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$473,501.94	3.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,994,163.08	19.11%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$300,000.00	1.91%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$298,768.43	1.91%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,600.00	1.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$246,400.00	1.57%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$190,500.00	1.22%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$754,500.00	4.82%	0	$0.00
	GOOGIAN INC., A CORPORATION	1	$480,000.00	3.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$441,191.27	2.82%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$164,000.00	1.05%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$194,000.00	1.24%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$293,031.00	1.87%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$152,300.00	0.97%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$317,119.34	2.02%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$190,600.00	1.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$415,288.12	2.65%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$195,195.38	1.25%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$200,000.00	1.28%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	1.6%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	$215,113.27	1.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$199,178.95	1.27%	0	$0.00

		CORPORAT					
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$217,503.42	1.39%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$236,000.00	1.51%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$334,620.64	2.14%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL #	1	$199,984.04	1.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$357,328.95	2.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$221,903.86	1.42%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$183,750.00	1.17%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$211,180.00	1.35%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$269,289.95	1.72%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$292,000.00	1.86%	0	$0.00
		TRUST MORTGAGE LENDING CORP.	1	$336,000.00	2.14%	0	$0.00
		UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$205,000.00	1.28%	0	$0.00
Total			**61**	**$15,667,298.50**	**100%**	**0**	**$0.00**
3138XRW70		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$173,000.00	0.16%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$570,000.00	0.54%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	$1,806,250.00	1.72%	0	$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	$265,000.00	0.25%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$128,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$393,000.00	0.37%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$337,500.00	0.32%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$70,320.00	0.07%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$230,000.00	0.22%	0	$0.00
		ALLIED FIRST BANK, SB.	1	$73,260.00	0.07%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$194,750.00	0.19%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	$255,500.00	0.24%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$365,500.00	0.35%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$156,000.00	0.15%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$109,725.00	0.1%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$132,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$209,000.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$301,500.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$341,250.00	0.33%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$496,000.00	0.47%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	3	$639,666.09	0.61%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	$154,800.00	0.15%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$297,100.00	0.28%	0	$0.00	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$71,250.00	0.07%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$170,905.00	0.16%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$499,000.00	0.48%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,751,975.00	1.67%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$67,545.00	0.06%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$88,000.00	0.08%	0	$0.00	
	BALLEY BANK, AN ILLINOIS CORPORATION	1	$181,600.00	0.17%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$124,000.00	0.12%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$170,400.00	0.16%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$375,250.00	0.36%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$288,000.00	0.27%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$297,000.00	0.28%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$108,000.00	0.1%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$120,000.00	0.11%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$117,771.00	0.11%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$198,900.00	0.19%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	$132,209.35	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$517,800.00	0.49%	0	$0.00	
	CAPSTONE DIRECT, INC..	1	$192,500.00	0.18%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$180,405.00	0.17%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$225,000.00	0.21%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,251,000.00	1.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,828.14	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	$80,675.00	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	$1,423,822.00	1.36%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$600,000.00	0.57%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$379,800.00	0.36%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$404,300.00	0.39%	0	$0.00	
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$105,000.00	0.1%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$106,200.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$55,500.00	0.05%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$139,925.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$104,500.00	0.1%	0	$0.00	
		1	$131,250.00	0.13%	0	$0.00	

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION					
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$250,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$172,882.00	0.16%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$130,000.00	0.12%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$148,800.00	0.14%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$65,250.00	0.06%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	$400,650.00	0.38%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$235,000.00	0.22%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$413,223.00	0.39%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$197,500.00	0.19%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	0.38%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$311,000.00	0.3%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$189,000.00	0.18%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$209,000.00	0.2%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$204,000.00	0.19%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$115,500.00	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$255,550.00	0.24%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$155,600.00	0.15%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$353,200.00	0.34%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$189,000.00	0.18%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$110,400.00	0.11%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$340,100.00	0.32%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$94,800.00	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$655,656.00	0.62%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$173,000.00	0.16%	0	$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$173,336.00	0.17%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$111,800.00	0.11%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$339,386.00	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,800.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$75,905.00	0.07%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$335,070.00	0.32%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$236,550.00	0.23%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$105,000.00	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	$20,761,441.67	19.78%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$156,300.00	0.15%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	$497,500.00	0.47%	0	$0.00	
	FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION.	1	$166,600.00	0.16%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$201,750.00	0.19%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$157,500.00	0.15%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$158,650.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$283,500.00	0.27%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$249,600.00	0.24%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$288,000.00	0.27%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$184,000.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$397,400.00	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$430,600.00	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	6	$1,079,700.00	1.03%	0	$0.00	
		1	$224,910.00	0.21%	0	$0.00	

	GOLDWATER BANK, N.A., A CORPORATION.					
	GOOGAIN INC., A CORPORATION	1	$388,000.00	0.37%	0	$0.00
	GOOGAIN INC., A CORPORATION.	3	$1,669,400.00	1.59%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$153,000.00	0.15%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$110,400.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.18%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$285,000.00	0.27%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC.	2	$275,725.00	0.26%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$240,000.00	0.23%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$225,200.00	0.21%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$342,500.00	0.33%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$656,775.00	0.63%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$175,000.00	0.17%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$175,650.00	0.17%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$350,000.00	0.33%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$161,500.00	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$91,000.00	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,079,775.00	1.03%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$103,000.00	0.1%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,000.00	0.07%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$384,000.00	0.37%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$128,717.00	0.12%	0	$0.00
	INDEPENDENT BANK	3	$267,751.00	0.26%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$119,700.00	0.11%	0	$0.00
		1	$417,335.00	0.4%	0	$0.00

	ISLAND HOME CAPITAL, A HAWAII CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$345,000.00	0.33%	0	$0.00
	KANE MORTGAGE INC	1	$139,000.00	0.13%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$238,500.00	0.23%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$372,100.00	0.35%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$213,750.00	0.2%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$95,542.00	0.09%	0	$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	$184,800.00	0.18%	0	$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,897.99	0.14%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$692,300.00	0.66%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$160,000.00	0.15%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$363,900.00	0.35%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$242,988.00	0.23%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	$637,000.00	0.61%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$456,400.00	0.43%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$318,200.00	0.3%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$268,100.00	0.26%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$340,000.00	0.32%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$513,038.00	0.49%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$750,546.00	0.72%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$200,000.00	0.19%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$147,600.00	0.14%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$405,000.00	0.39%	0	$0.00
		1	$74,100.00	0.07%	0	$0.00

	METROPLEX MORTGAGE SERVICES, INC.					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,100.00	0.16%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$444,550.00	0.42%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.21%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$166,400.00	0.16%	0	$0.00
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	$158,200.00	0.15%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$124,000.00	0.12%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$294,540.00	0.28%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$207,000.00	0.2%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$251,750.00	0.24%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$125,600.00	0.12%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$137,275.00	0.13%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$262,025.00	0.25%	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$391,875.00	0.37%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$236,550.00	0.23%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$219,600.00	0.21%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.24%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.11%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$224,000.00	0.21%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORRPORATION	1	$417,000.00	0.4%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$405,120.00	0.39%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$56,050.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$341,528.28	0.33%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$94,630.00	0.09%	0	$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$131,000.00	0.12%	0	$0.00	
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,902.00	0.24%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW TORK CORPORATION	1	$405,000.00	0.39%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$198,550.00	0.19%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$293,550.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$457,700.00	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,000.00	0.19%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$223,500.00	0.21%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$309,100.00	0.29%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$100,379.24	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$175,000.00	0.17%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$889,000.00	0.85%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$417,000.00	0.4%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$246,000.00	0.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$383,000.00	0.36%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$361,500.00	0.34%	0	$0.00	
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$220,400.00	0.21%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.5%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$157,600.00	0.15%	0	$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	$126,600.00	0.12%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$217,500.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$308,379.02	0.29%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$417,000.00	0.4%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$511,200.00	0.49%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$255,548.00	0.24%	0	$0.00	

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$634,750.00	0.6%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$215,650.00	0.21%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$225,000.00	0.21%	0	$0.00	
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	$164,000.00	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$50,562.75	0.05%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$160,000.00	0.15%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$153,000.00	0.15%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	$70,000.00	0.07%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	$180,500.00	0.17%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	$619,100.00	0.59%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$332,000.00	0.32%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$154,800.00	0.15%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$466,000.00	0.44%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$138,000.00	0.13%	0	$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	$250,000.00	0.24%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$138,000.00	0.13%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$101,000.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$256,500.00	0.24%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$487,000.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	$173,074.00	0.16%	0	$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISANA LLC.	1	$308,750.00	0.29%	0	$0.00	
	RGBW INC, A OREGON CORPORATION.	1	$151,920.00	0.14%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$379,200.00	0.36%	0	$0.00	
	ROSCOE STATE BANK	1	$200,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$50,000.00	0.05%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC.	4	$556,000.00	0.53%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	$112,000.00	0.11%	0	$0.00	
	SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	$180,000.00	0.17%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$139,800.00	0.13%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$311,501.00	0.3%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$260,000.00	0.25%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAX CORPORATION.	1	$168,000.00	0.16%	0	$0.00	
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	$260,000.00	0.25%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYVANIA LL	1	$225,055.00	0.21%	0	$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	$184,299.40	0.18%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$283,950.00	0.27%	0	$0.00	
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	$292,500.00	0.28%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$544,000.00	0.52%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$541,950.00	0.52%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$396,200.00	0.38%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHESETTS CORPORATION	1	$360,000.00	0.34%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$88,000.00	0.08%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$96,000.00	0.09%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$96,000.00	0.09%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$138,700.00	0.13%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,220,972.00	1.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$741,000.00	0.71%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING,A FLORDIA LLC.	1	$296,733.00	0.28%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$600,000.00	0.57%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$158,555.00	0.15%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$260,200.00	0.25%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$237,500.00	0.23%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$225,800.00	0.22%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$240,000.00	0.23%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$223,636.00	0.21%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$247,500.00	0.24%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$293,000.00	0.28%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$182,400.00	0.17%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,008,500.00	0.96%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$903,000.00	0.86%	0	$0.00	
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	$120,798.93	0.12%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$360,000.00	0.34%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$108,000.00	0.1%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$180,500.00	0.17%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CAILIFORNIA CORPORATION.	1	$250,000.00	0.24%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$888,000.00	0.85%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$157,500.00	0.15%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$506,000.00	0.48%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$57,000.00	0.05%	0	$0.00	
		1	$165,775.00	0.16%	0	$0.00	

		WESTERN MORTGAGE CO, A TEXAS CORPORATOIN					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$308,700.00	0.29%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	$949,875.00	0.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$392,000.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$593,300.00	0.59%	0	$0.00
Total			**462**	**$104,952,239.86**	**100%**	**0**	**$0.00**
3138XRW88		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$574,000.00	1.63%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.51%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$253,911.00	0.72%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$52,000.00	0.15%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$392,000.00	1.11%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$400,000.00	1.14%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$315,450.00	0.9%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$111,920.00	0.32%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$160,200.00	0.46%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	1.29%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$204,000.00	0.58%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$398,450.29	1.13%	0	$0.00
		BANKWEST INC	1	$75,300.00	0.21%	0	$0.00
		BARTON HILLS MORTGAGE LLC.	1	$345,600.00	0.98%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$232,750.00	0.66%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$171,500.00	0.49%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$310,000.00	0.88%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	$563,154.00	1.6%	0	$0.00
			1	$412,000.00	1.17%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$150,400.00	0.43%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$243,750.00	0.69%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$120,000.00	0.34%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$92,625.00	0.26%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$390,000.00	1.11%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$417,000.00	1.18%	0	$0.00
	ENTERPRISE BANK.	1	$237,600.00	0.68%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$304,250.00	0.86%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	$151,200.00	0.43%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$448,000.00	1.27%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$180,000.00	0.51%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$192,000.00	0.55%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$247,920.00	0.7%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$7,351,507.29	20.89%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$252,688.00	0.72%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$1,041,651.59	2.96%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$348,400.00	0.99%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	$437,223.00	1.24%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.53%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	$116,000.00	0.33%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$417,000.00	1.18%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$408,000.00	1.16%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$204,250.00	0.58%	0	$0.00
	INDEPENDENT BANK	1	$194,750.00	0.55%	0	$0.00
		1	$296,250.00	0.84%	0	$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$320,000.00	0.91%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	1.11%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$291,000.00	0.83%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$283,620.00	0.81%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$136,000.00	0.39%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$130,150.00	0.37%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$417,000.00	1.18%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.18%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$388,000.00	1.1%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$208,165.00	0.59%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$373,300.00	1.06%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$164,700.00	0.47%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$381,925.00	1.09%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$172,800.00	0.49%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$417,000.00	1.18%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$545,960.00	1.55%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$392,400.00	1.12%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$163,400.00	0.46%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$210,320.00	0.6%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$375,000.00	1.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$286,400.00	0.81%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$628,400.00	1.79%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$85,750.00	0.24%	0	$0.00
		1	$314,000.00	0.89%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$230,000.00	0.65%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$275,000.00	0.78%	0	$0.00
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$261,600.00	0.74%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$287,500.00	0.82%	0	$0.00
		SCHWERTNER STATE BANK	1	$299,295.00	0.85%	0	$0.00
		SEACOAT MORTGAGE CORPORATION.	1	$178,850.00	0.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$334,750.00	0.95%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$220,000.00	0.63%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$318,500.00	0.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,355,778.00	3.85%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,407,177.74	4%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$267,210.00	0.76%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$256,000.00	0.73%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$171,000.00	0.49%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$176,000.00	0.5%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$819,000.00	2.33%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$513,000.00	1.46%	0	$0.00
		YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.84%	0	$0.00
Total			**130**	**$35,191,650.91**	**100%**	**0**	**$0.00**
3138XRWK1		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$349,000.00	1.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,154,000.00	4.62%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$219,589.06	0.88%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$384,750.00	1.54%	0	$0.00
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$415,960.00	1.66%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.91%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$608,981.78	2.44%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$330,100.00	1.32%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$361,217.00	1.44%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$404,250.00	1.62%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$417,000.00	1.67%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$263,200.00	1.05%	0	$0.00	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$369,600.00	1.48%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$410,279.48	1.64%	0	$0.00	
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	$165,000.00	0.66%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$349,412.15	1.4%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$64,893.16	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$453,918.67	1.82%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,239,407.38	16.96%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$242,657.61	0.97%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	$259,173.28	1.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,440,250.00	5.76%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$1,200,500.00	4.8%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$282,500.00	1.13%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$935,750.00	3.74%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$327,000.00	1.31%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	1.67%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$275,000.00	1.1%	0	$0.00	
		1	$119,200.00	0.48%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$417,000.00	1.67%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,376.78	1.58%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$320,251.20	1.28%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$580,181.59	2.32%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$315,000.00	1.26%	0	$0.00
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITIED LIABILITY	1	$92,300.00	0.37%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$401,367.34	1.61%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$89,000.00	0.36%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$131,175.00	0.52%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$199,999.00	0.8%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$390,000.00	1.56%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$211,250.00	0.84%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	$1,064,300.00	4.26%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$302,000.00	1.21%	0	$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$406,750.00	1.63%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$119,792.30	0.48%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$307,000.00	1.23%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$204,000.00	0.82%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$267,199.00	1.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$350,000.00	1.4%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$160,000.00	0.64%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$375,500.00	1.5%	0	$0.00
		1	$270,000.00	1.08%	0	$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION.					
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$371,250.00	1.48%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.67%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$155,000.00	0.59%	0	$0.00
Total			**82**	**$25,000,281.78**	**100%**	**0**	**$0.00**
3138XRWL9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$83,400.00	2.94%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$70,000.00	2.46%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$67,500.00	2.38%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$128,632.44	4.53%	0	$0.00
		CENTENNIAL BANK, A CORPORATION.	1	$63,400.94	2.23%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$47,944.38	1.69%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$64,000.00	2.25%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$69,600.00	2.45%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,300.00	2.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$340,437.00	11.98%	0	$0.00
		FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$81,106.86	2.86%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$57,540.37	2.03%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$72,000.00	2.53%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$77,900.00	2.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$126,412.25	4.45%	0	$0.00
		HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$76,000.00	2.68%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$49,400.00	1.74%	0	$0.00
		INDEPENDENT BANK	1	$30,800.00	1.08%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$83,200.00	2.93%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	$83,903.64	2.95%	0	$0.00
			1	$46,072.10	1.62%	0	$0.00

		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY					
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$55,600.00	1.96%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$71,917.41	2.53%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$162,696.26	5.73%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$79,800.00	2.81%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$83,903.65	2.95%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$41,643.18	1.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,000.00	1.83%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$80,000.00	2.82%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	$128,700.00	4.53%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$68,918.99	2.43%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$83,108.93	2.93%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$142,956.59	5.02%	0	$0.00
Total			**44**	**$2,840,794.99**	**100%**	**0**	**$0.00**
3138XRWM7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$120,785.27	8%	0	$0.00
		AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$123,527.11	8.18%	0	$0.00
		COUSINS HOME LENDING,INC., A NEW HAMPSHIRE CORPORATION	1	$118,000.00	7.81%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$119,700.00	7.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,367.51	7.64%	0	$0.00
		GOLDWATER BANK, N.A., A CORPORATION.	1	$113,446.06	7.51%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$122,550.00	8.11%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$112,000.00	7.41%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$112,500.00	7.45%	0	$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	$111,618.81	7.39%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$114,000.00	7.55%	0	$0.00
		RCFC, INC, A NEVADA CORPORATION	1	$114,000.00	7.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$113,218.09	7.48%	0	$0.00
Total			**13**	**$1,510,712.85**	**100%**	**0**	**$0.00**
3138XRWN5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$88,425.00	4.63%	0	$0.00
		CASH SAVER LOANS.	1	$100,468.48	5.26%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$100,881.42	5.28%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$108,000.00	5.66%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$92,898.21	4.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$470,046.41	24.62%	0	$0.00
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$92,154.18	4.83%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$108,372.62	5.68%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$85,500.00	4.48%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$98,000.00	5.13%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	5.03%	0	$0.00
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$94,500.00	4.95%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	$94,313.73	4.94%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$94,896.02	4.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$89,896.77	4.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$95,143.27	4.96%	0	$0.00
Total			**20**	**$1,909,496.11**	**100%**	**0**	**$0.00**
3138XRWP0		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	$144,000.00	3.74%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$144,000.00	3.74%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$147,600.00	3.83%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	$409,379.89	10.63%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	3.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$678,594.12	17.63%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$125,256.17	3.25%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$138,598.13	3.6%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$148,030.01	3.85%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$140,956.91	3.66%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$144,000.00	3.74%	0	$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$128,400.00	3.34%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	$427,500.00	11.1%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$140,000.00	3.64%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$269,800.00	7.01%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,154.28	3.25%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$138,540.90	3.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	3.53%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$131,848.59	3.43%	0	$0.00
Total			**28**	**$3,849,659.00**	**100%**	**0**	**$0.00**
3138XRWQ8		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$161,342.44	8.22%	0	$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,100.00	8.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	8.56%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$171,629.96	8.75%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	$155,200.00	7.91%	0	$0.00
		GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$160,000.00	8.16%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$163,622.96	8.34%	0	$0.00
			1	$158,962.88	8.1%	0	$0.00

		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
		HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$174,299.84	8.88%	0	$0.00
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$160,550.00	8.18%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$161,925.00	8.25%	0	$0.00
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$162,172.29	8.29%	0	$0.00
Total			**12**	**$1,961,805.37**	**100%**	**0**	**$0.00**
3138XRWR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.77%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,674,800.00	3.22%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$570,000.00	1.1%	0	$0.00
		AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	$230,638.00	0.44%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$212,800.00	0.41%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$238,500.00	0.46%	0	$0.00
		ADK BANCORP, A CALIFORNIA CORPORATION	1	$403,000.00	0.78%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$273,695.00	0.53%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$305,910.00	0.59%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$186,000.00	0.36%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$142,900.00	0.28%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$233,556.00	0.45%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$328,000.00	0.63%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$232,372.00	0.45%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$361,000.00	0.7%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION.	1	$145,600.00	0.28%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$73,700.00	0.14%	0	$0.00
			1	$130,000.00	0.25%	0	$0.00

	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION.					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$200,900.00	0.39%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$149,250.00	0.29%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$250,000.00	0.48%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$174,764.27	0.34%	0	$0.00
	CENTRAL NATIONAL BANK	1	$417,000.00	0.8%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$71,725.00	0.14%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$302,100.00	0.58%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$247,000.00	0.48%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$326,400.00	0.63%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$285,000.00	0.55%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$190,900.00	0.37%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$292,097.02	0.56%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$417,000.00	0.8%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$417,000.00	0.8%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$357,000.00	0.69%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$169,161.00	0.33%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$224,000.00	0.43%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$199,920.00	0.38%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$237,500.00	0.46%	0	$0.00
	ENTERPRISE BANK.	1	$164,000.00	0.32%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$200,000.00	0.39%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$235,000.00	0.45%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.8%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$504,900.00	0.97%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$202,500.00	0.39%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$367,100.00	0.71%	0	$0.00	
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$134,000.00	0.26%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$104,100.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	$14,530,183.37	27.97%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$185,000.00	0.36%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$132,900.00	0.26%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$256,000.00	0.49%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$534,800.00	1.03%	0	$0.00	
	GOOGAIN INC, A CORPORATION.	1	$208,800.00	0.4%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,087,000.00	2.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$1,286,400.00	2.48%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$292,000.00	0.56%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.69%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$183,120.00	0.35%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$348,000.00	0.67%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,	1	$148,675.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$240,000.00	0.46%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$213,000.00	0.41%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,000.00	0.29%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$60,000.00	0.12%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$256,500.00	0.49%	0	$0.00	
	INDEPENDENT BANK	1	$327,000.00	0.63%	0	$0.00	
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	$399,461.19	0.77%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$194,700.00	0.37%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$150,000.00	0.29%	0	$0.00	

	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.48%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$164,350.00	0.32%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$268,300.00	0.52%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,250.00	0.23%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$112,500.00	0.22%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$292,000.00	0.56%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$266,000.00	0.51%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$514,700.00	0.99%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$230,000.00	0.44%	0	$0.00	
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	$240,000.00	0.46%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	$282,818.00	0.54%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$307,600.00	0.59%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$237,500.00	0.46%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$365,000.00	0.7%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$365,000.00	0.7%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$212,000.00	0.41%	0	$0.00	
	NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$274,775.00	0.53%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$437,627.00	0.84%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$156,750.00	0.3%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$376,100.00	0.72%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$348,000.00	0.67%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$375,000.00	0.72%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$288,000.00	0.55%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$236,000.00	0.45%	0	$0.00	
		1	$214,397.00	0.41%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$187,000.00	0.36%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$252,500.00	0.49%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	$230,000.00	0.44%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$417,000.00	0.8%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$585,200.00	1.13%	0	$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.37%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$546,000.00	1.05%	0	$0.00
	ROSCOE STATE BANK	1	$99,550.00	0.19%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$305,600.00	0.59%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$222,000.00	0.43%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,042,500.00	2.01%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$136,966.72	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$644,699.21	1.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$198,050.00	0.38%	0	$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	$200,000.00	0.39%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$244,800.00	0.47%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.77%	0	$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$257,219.05	0.5%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$388,652.00	0.75%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$416,750.00	0.8%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$625,000.00	1.2%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$346,000.00	0.67%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.8%	0	$0.00
		2	$511,000.00	0.98%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,800.00	0.58%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$175,750.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$251,200.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$305,613.00	0.59%	0	$0.00
		YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	$160,000.00	0.32%	0	$0.00
Total			**191**	**$51,940,844.83**	**100%**	**0**	**$0.00**
3138XRWS4		1ST ALLIANCE MORTGAGE, LLC	1	$124,000.00	0.09%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC.	1	$312,550.00	0.24%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$168,000.00	0.13%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	$1,025,290.00	0.78%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$187,500.00	0.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$90,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$640,000.00	0.49%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	$490,000.00	0.37%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.13%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$122,000.00	0.09%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$130,000.00	0.1%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$124,000.00	0.09%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$519,200.00	0.39%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$359,015.00	0.27%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$147,250.00	0.11%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	$146,680.00	0.11%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.15%	0	$0.00
			1	$190,000.00	0.14%	0	$0.00

	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$514,230.08	0.39%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$274,000.00	0.21%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.14%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$592,405.00	0.45%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$212,900.00	0.16%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$151,728.86	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$365,429.44	0.28%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$108,600.00	0.08%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$417,000.00	0.32%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	$1,134,650.00	0.86%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$97,500.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,879.85	0.08%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$140,625.00	0.11%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.23%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$151,000.00	0.11%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$336,000.00	0.25%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$136,500.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$258,814.48	0.2%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$171,298.00	0.13%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	$350,000.00	0.27%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$939,470.00	0.71%	0	$0.00
		1	$248,000.00	0.19%	0	$0.00

	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.					
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	$299,266.25	0.23%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$200,650.00	0.15%	0	$0.00
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.	1	$107,255.00	0.08%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	$229,100.00	0.17%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$133,000.00	0.1%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$402,000.00	0.3%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$90,592.76	0.07%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	$185,600.00	0.14%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$240,825.00	0.18%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	$275,000.00	0.21%	0	$0.00
	BLUE STAR RESIDENTAL LENDING, INC.	1	$148,050.00	0.11%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$220,875.00	0.17%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$281,250.00	0.21%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$215,650.00	0.16%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$533,750.00	0.4%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	$592,000.00	0.45%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$360,000.00	0.27%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$206,000.00	0.16%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$179,500.00	0.14%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$129,100.00	0.1%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	$297,600.00	0.23%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$547,800.00	0.42%	0	$0.00
		3	$463,175.85	0.35%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK, A CORPORATION	1	$116,653.05	0.09%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$150,100.00	0.11%	0	$0.00
	CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	$400,900.00	0.3%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$152,200.00	0.12%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$171,000.00	0.13%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$230,005.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$230,000.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	$609,850.00	0.46%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$35,150.00	0.03%	0	$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	$402,800.00	0.31%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$350,400.00	0.27%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$417,000.00	0.32%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$173,600.00	0.13%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$132,840.20	0.1%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$196,800.00	0.15%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$232,500.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$121,000.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$150,100.00	0.11%	0	$0.00
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	$126,350.00	0.1%	0	$0.00
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$417,000.00	0.32%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$390,400.00	0.3%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$307,125.00	0.23%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$292,500.00	0.22%	0	$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$375,000.00	0.28%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$244,000.00	0.19%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$440,800.00	0.33%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$210,000.00	0.16%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$143,040.00	0.11%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$231,341.00	0.18%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	$149,601.54	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$413,250.00	0.31%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$228,000.00	0.17%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,A OHIO CREDIT UNION	1	$342,000.00	0.26%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$417,000.00	0.32%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$85,500.00	0.06%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$225,828.33	0.17%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$417,000.00	0.32%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$148,500.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	3	$837,050.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$324,500.00	0.25%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$110,000.00	0.08%	0	$0.00	
	FFSI, INC, A CORPORATION.	2	$341,949.17	0.26%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.	1	$65,000.00	0.05%	0	$0.00	
	FIRST BANK TEXAS, SSB	2	$242,750.00	0.18%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$521,596.74	0.4%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$255,200.00	0.19%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	$135,200.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK, A CORPORATION	1	$233,750.00	0.18%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$239,920.00	0.18%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$248,000.00	0.19%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$142,500.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,652.61	0.19%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION.	1	$153,743.33	0.12%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	$746,900.00	0.57%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$337,600.00	0.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	$33,836,387.10	25.66%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$224,000.00	0.17%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$258,200.00	0.2%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$85,410.00	0.06%	0	$0.00	
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	$292,000.00	0.22%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$205,200.00	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$364,000.00	0.28%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,850.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$181,696.11	0.14%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,173,350.00	0.89%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$164,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	$1,092,355.00	0.83%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	$89,816.95	0.07%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$278,000.00	0.21%	0	$0.00	

	GOLDWATER BANK, N.A., A CORPORATION	1	$102,000.00	0.08%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$569,050.00	0.43%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$2,021,250.00	1.53%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$902,100.00	0.68%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$172,000.00	0.13%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	$522,850.00	0.4%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$293,000.00	0.22%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$138,367.43	0.1%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	$181,600.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$191,763.92	0.15%	0	$0.00	
	GREATER TEXAS MORTGAGE	1	$389,500.00	0.3%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$97,600.00	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC.	1	$135,000.00	0.1%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$162,000.00	0.12%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$364,000.00	0.28%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$144,000.00	0.11%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$155,200.00	0.12%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$274,700.55	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	$426,470.00	0.32%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	$105,000.00	0.08%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$230,375.00	0.17%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$167,200.00	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$58,929.10	0.04%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$115,900.00	0.09%	0	$0.00	

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$159,000.00	0.12%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$76,000.00	0.06%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$112,300.00	0.09%	0	$0.00	
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	$209,700.00	0.16%	0	$0.00	
	INDEPENDENT BANK	5	$709,975.00	0.54%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	$127,400.00	0.1%	0	$0.00	
	INLAND MORTGAGE INC	1	$160,802.03	0.12%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$281,009.50	0.21%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.23%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$212,000.00	0.16%	0	$0.00	
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$359,900.00	0.27%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$168,150.00	0.13%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$183,000.00	0.14%	0	$0.00	
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$138,400.00	0.1%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	$556,000.00	0.42%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION (CFL # C	1	$180,000.00	0.14%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$322,000.00	0.24%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$252,965.00	0.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$377,750.00	0.29%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$390,000.00	0.3%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,600.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$418,750.00	0.32%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$374,000.00	0.28%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$144,796.00	0.11%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$196,000.00	0.15%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	$83,000.00	0.06%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$592,000.00	0.45%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$231,800.00	0.18%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$441,750.00	0.33%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$71,920.00	0.05%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$119,775.91	0.09%	0	$0.00	
	MAPS CREDIT UNION	1	$221,800.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$103,475.52	0.08%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$50,000.00	0.04%	0	$0.00	
	MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$318,000.00	0.24%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$539,098.00	0.41%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$282,488.00	0.21%	0	$0.00	
	MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$290,110.88	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	$414,537.00	0.31%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION	1	$229,800.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$554,808.29	0.42%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$332,500.00	0.25%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$176,225.00	0.13%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$272,000.00	0.21%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$300,827.00	0.23%	0	$0.00	
		1	$115,860.62	0.09%	0	$0.00	

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION					
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$236,000.00	0.18%	0	$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$408,750.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$285,300.00	0.22%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$207,100.00	0.16%	0	$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$168,750.00	0.13%	0	$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	$134,000.00	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	1	$124,839.10	0.09%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$144,800.00	0.11%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$208,000.00	0.16%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$139,500.00	0.11%	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$54,000.00	0.04%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$123,847.53	0.09%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$524,000.00	0.4%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$613,480.00	0.47%	0	$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	$162,400.00	0.12%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$246,762.00	0.19%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	0.2%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	$550,050.00	0.42%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$239,250.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$487,472.00	0.37%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$411,750.00	0.31%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$205,937.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$121,031.00	0.09%	0	$0.00

	CORPORAT					
	NP INC, A FLORIDA CORPORATION	2	$298,000.00	0.23%	0	$0.00
	OAK MORTGAGE GROUP, INC.	3	$663,013.71	0.5%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$247,500.00	0.19%	0	$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.22%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$190,000.00	0.14%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$621,900.00	0.47%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$705,900.00	0.54%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.12%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$145,500.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$56,000.00	0.04%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$317,300.00	0.24%	0	$0.00
	PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	$417,000.00	0.32%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$273,505.00	0.21%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$400,000.00	0.3%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$276,000.00	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$147,822.17	0.11%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$299,250.00	0.23%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$186,044.85	0.14%	0	$0.00
	PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$292,747.83	0.22%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	$1,092,000.00	0.83%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.47%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$243,000.00	0.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$372,430.84	0.28%	0	$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$192,100.00	0.15%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$154,500.00	0.12%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$232,000.00	0.18%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$75,898.23	0.06%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$934,000.00	0.71%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC	2	$262,805.00	0.2%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	3	$486,950.00	0.37%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$823,000.00	0.62%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$225,000.00	0.17%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$114,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$229,604.00	0.17%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$251,750.00	0.19%	0	$0.00	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$311,999.00	0.24%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$112,500.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$372,000.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$188,000.00	0.14%	0	$0.00	
	SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$98,000.00	0.07%	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$311,000.00	0.24%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$171,950.00	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$376,000.00	0.29%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$149,700.00	0.11%	0	$0.00	
		1	$102,950.00	0.08%	0	$0.00	

	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY IHC,	2	$477,450.00	0.36%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	$33,725.00	0.03%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$86,355.00	0.07%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$104,500.00	0.08%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$79,200.00	0.06%	0	$0.00
	SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$266,400.00	0.2%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$412,000.00	0.31%	0	$0.00
	STARLON FINANCIAL, A CORPORATION	1	$151,808.77	0.12%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$223,900.00	0.17%	0	$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$328,000.00	0.25%	0	$0.00
	TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	$354,367.00	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$1,005,386.27	0.76%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$354,874.00	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,826,052.68	1.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,280,528.16	0.97%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$673,900.00	0.51%	0	$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	$164,787.61	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$65,000.00	0.05%	0	$0.00
	THE MORTGAGE LING, INC, A MARYLAND CORPORATION.	1	$296,100.00	0.22%	0	$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$120,000.00	0.09%	0	$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$365,279.19	0.28%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	$581,045.00	0.44%	0	$0.00
		1	$191,250.00	0.15%	0	$0.00

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.					
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$175,750.00	0.13%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$473,600.00	0.36%	0	$0.00
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$130,000.00	0.1%	0	$0.00
		TRUST MORTGAGE LENDING CORP.	1	$312,000.00	0.24%	0	$0.00
		UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	$261,250.00	0.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,271,000.00	0.96%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$955,575.00	0.72%	0	$0.00
		UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	$190,000.00	0.14%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$153,750.00	0.12%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$332,000.00	0.25%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$169,786.12	0.13%	0	$0.00
		VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	$163,200.00	0.12%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$385,520.00	0.29%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$83,920.00	0.06%	0	$0.00
		WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	$296,250.00	0.22%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$484,600.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$410,625.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$806,600.00	0.61%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$180,000.00	0.11%	0	$0.00
Total			**598**	**$131,867,370.51**	**100%**	**0**	**$0.00**
3138XRWT2		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	$207,100.00	1.06%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$382,000.00	1.95%	0	$0.00
			1	$204,000.00	1.04%	0	$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	AMERIFIRST FINACIAL, INC., A CORPORATION.	1	$242,921.04	1.24%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$486,428.25	2.48%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$637,500.00	3.25%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$180,000.00	0.92%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$216,000.00	1.1%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$232,000.00	1.18%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$181,400.00	0.93%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$411,684.15	2.1%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$505,000.00	2.58%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.53%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$205,110.00	1.05%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$199,200.00	1.02%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$283,674.24	1.45%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$208,771.24	1.07%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	2.13%	0	$0.00
	FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	$223,743.06	1.14%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$199,500.00	1.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,883,408.02	9.61%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$350,000.00	1.79%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$249,506.72	1.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$476,000.00	2.43%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$412,965.00	2.11%	0	$0.00
		1	$336,863.16	1.72%	0	$0.00

	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	$184,000.00	0.94%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$321,621.96	1.64%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$263,500.00	1.34%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$223,936.78	1.14%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$308,750.00	1.58%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$210,000.00	1.07%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$201,168.99	1.03%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$315,000.00	1.61%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$201,400.00	1.03%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$331,500.00	1.69%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$185,000.00	0.94%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$321,480.00	1.64%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$286,578.51	1.46%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$214,400.00	1.09%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$175,920.00	0.9%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$180,000.00	0.92%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$322,534.62	1.65%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$340,000.00	1.73%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$489,200.00	2.5%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	$235,395.90	1.2%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$365,750.00	1.87%	0	$0.00
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA	1	$200,000.00	1.02%	0	$0.00

		CORPORA					
		RAMBER CORP, A FLORIDA CORPORATION	1	$204,500.00	1.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.16%	0	$0.00
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	$312,000.00	1.59%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$471,241.10	2.4%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$939,507.44	4.79%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$184,000.00	0.94%	0	$0.00
		TRUST MORTGAGE LENDING CORP.,	1	$265,050.00	1.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$307,646.71	1.57%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$285,000.00	1.45%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$415,358.73	2.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$272,000.00	1.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$206,400.00	1.04%	0	$0.00
Total			**69**	**$19,599,615.62**	**100%**	**0**	**$0.00**
3138XRWU9		CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$335,000.00	11.57%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$336,524.49	11.62%	0	$0.00
		FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$324,321.50	11.2%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$361,000.00	12.46%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$399,900.00	13.81%	0	$0.00
		INDEPENDENT BANK	1	$319,200.00	11.02%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$270,000.00	9.32%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$270,600.00	9.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$279,618.81	9.66%	0	$0.00
Total			**9**	**$2,896,164.80**	**100%**	**0**	**$0.00**
3138XRWV7		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$217,300.00	1.51%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$337,500.00	2.34%	0	$0.00
			1	$400,000.00	2.77%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$493,334.57	3.42%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$417,000.00	2.89%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$341,250.00	2.37%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$297,600.00	2.06%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$90,000.00	0.62%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$240,000.00	1.66%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$503,431.00	3.49%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$348,750.00	2.42%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	2.89%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,182,775.00	22.07%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	2.89%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	2.89%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$228,000.00	1.58%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$353,000.00	2.45%	0	$0.00
	GOOGAIN INC., A CORPORATION.	3	$1,096,000.00	7.6%	0	$0.00
	GOOGAIN, INC., A CORPORATION.	1	$280,000.00	1.94%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$280,000.00	1.94%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$660,000.00	4.58%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,600.00	1.35%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$127,300.00	0.88%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$185,000.00	1.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$228,100.00	1.58%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$328,250.00	2.28%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.76%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$369,750.00	2.56%	0	$0.00

		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$56,900.00	0.39%	0	$0.00
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$256,400.00	1.78%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$405,600.00	2.81%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$111,000.00	0.77%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$200,000.00	1.39%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$415,000.00	2.88%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$417,000.00	2.91%	0	$0.00
Total			**47**	**$14,421,840.57**	**100%**	**0**	**$0.00**
3138XRWW5		CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	$199,126.21	1.38%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	1	$299,000.00	2.07%	0	$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$416,000.00	2.88%	0	$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$220,652.19	1.53%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$372,000.00	2.58%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$273,750.00	1.9%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,367,400.00	23.33%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$457,000.00	3.17%	0	$0.00
		GOOGAIN INC., A CORPORATION.	4	$1,273,500.00	8.82%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$228,000.00	1.58%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$416,380.76	2.88%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$393,000.00	2.72%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$368,292.38	2.55%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$219,000.00	1.52%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$318,750.00	2.21%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$310,000.00	2.15%	0	$0.00
			2	$752,500.00	5.21%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
		OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$372,000.00	2.58%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$417,000.00	2.89%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.89%	0	$0.00
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$562,500.00	3.9%	0	$0.00
		RJS, INC., A CALIFORNIA CORPORATION.	1	$336,957.14	2.33%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$560,679.62	3.88%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$277,500.00	1.92%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	$280,000.00	1.94%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$310,000.00	2.15%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$259,250.22	1.8%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$369,000.00	2.56%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$387,000.00	2.68%	0	$0.00
Total			**45**	**$14,433,238.52**	**100%**	**0**	**$0.00**
3138XRWX3		1ST ALLIANCE MORTGAGE, LLC.	1	$87,000.00	2.08%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$80,000.00	1.91%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$76,800.00	1.83%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$68,300.00	1.63%	0	$0.00
		ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	$100,000.00	2.39%	0	$0.00
		CENTENNIAL BANK, A CORPORATION.	1	$95,500.00	2.28%	0	$0.00
		CENTRAL NATIONAL BANK	1	$78,000.00	1.86%	0	$0.00
		CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	2.15%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$69,700.75	1.66%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$50,000.00	1.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$995,365.50	23.75%	0	$0.00
		GOLDWATER BANK, N.A., A CORPORATION.	1	$110,000.00	2.63%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.,	1	$100,000.00	2.39%	0	$0.00

	A ILLINOIS CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$55,000.00	1.31%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$191,925.00	4.58%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$102,400.00	2.44%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$74,000.00	1.77%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$79,600.00	1.9%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$110,000.00	2.63%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$81,000.00	1.93%	0	$0.00
	LAKE REGION BANK,A CORPORATION.	1	$95,589.59	2.28%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$80,000.00	1.91%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$86,635.51	2.07%	0	$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$108,000.00	2.58%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$99,576.79	2.38%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$76,800.00	1.83%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$79,000.00	1.89%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$100,000.00	2.39%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$77,669.89	1.85%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$44,800.00	1.07%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$54,366.58	1.3%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$88,420.37	2.11%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$93,199.85	2.22%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$30,000.00	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$92,800.00	2.21%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$92,655.00	2.21%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$100,000.00	2.39%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$96,100.00	2.28%	0	$0.00

Total			**50**	**$4,190,204.83**	**100%**	**0**	**$0.00**
3138XRWY1		1ST ALLIANCE MORTGAGE, LLC.	1	$25,146.67	1.11%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$63,490.95	2.8%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$63,750.00	2.81%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$36,350.00	1.6%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$70,396.05	3.1%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$22,230.33	0.98%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$73,500.00	3.24%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$70,761.28	3.12%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$46,800.00	2.06%	0	$0.00
		FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	$70,000.00	3.08%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$60,557.94	2.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$306,495.30	13.5%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$52,734.83	2.32%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$61,250.09	2.7%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$51,000.00	2.25%	0	$0.00
		HOMEPROMISE CORPORATION	1	$67,000.00	2.95%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$49,794.74	2.19%	0	$0.00
		HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$61,713.96	2.72%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,772.44	2.46%	0	$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$67,231.27	2.96%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$72,000.00	3.17%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$71,325.00	3.14%	0	$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$49,863.47	2.2%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$61,098.00	2.69%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$41,084.09	1.81%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$64,800.00	2.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$219,188.10	9.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$193,282.96	8.51%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$56,869.87	2.5%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$65,350.00	2.86%	0	$0.00
Total			**41**	**$2,270,837.34**	**100%**	**0**	**$0.00**
3138XRWZ8		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$80,000.00	2.28%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$101,250.00	2.88%	0	$0.00
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$100,000.00	2.85%	0	$0.00
		ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	$108,000.00	3.08%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,600.00	2.92%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$368,773.93	10.5%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$99,589.48	2.84%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$81,375.00	2.32%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$99,954.25	2.85%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$100,000.00	2.85%	0	$0.00
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$96,750.00	2.76%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$92,000.00	2.62%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$86,250.00	2.46%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$101,000.00	2.88%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$97,600.00	2.78%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$75,688.01	2.16%	0	$0.00
		INDEPENDENT BANK	1	$91,200.00	2.6%	0	$0.00

		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$91,000.00	2.59%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$108,502.74	3.09%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$102,000.00	2.9%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$91,425.00	2.6%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$95,600.00	2.72%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$105,000.00	2.99%	0	$0.00
		NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$100,000.00	2.85%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$90,351.13	2.57%	0	$0.00
		RCFC, INC, A NEVADA CORPORATION	1	$98,750.00	2.81%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$301,003.45	8.57%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$104,170.59	2.97%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$82,065.17	2.34%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$76,000.00	2.16%	0	$0.00
		TOP ONE MORTGAGE, LLC, LLC.	1	$101,250.00	2.88%	0	$0.00
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$82,500.00	2.33%	0	$0.00
Total			**37**	**$3,511,648.75**	**100%**	**0**	**$0.00**
3138XS2A4		HOMEWARD RESIDENTIAL INC.	4	$1,011,255.12	63.89%	0	$0.00
		LOANDEPOT.COM LLC	1	$393,915.05	24.89%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$177,576.30	11.22%	0	$0.00
Total			**6**	**$1,582,746.47**	**100%**	**0**	**$0.00**
3138XS2B2		HOMEWARD RESIDENTIAL INC.	5	$461,278.45	37.83%	0	$0.00
		LOANDEPOT.COM LLC	8	$758,183.61	62.17%	0	$0.00
Total			**13**	**$1,219,462.06**	**100%**	**0**	**$0.00**
3138XS2C0		HOMEWARD RESIDENTIAL INC.	14	$1,815,763.04	70.23%	0	$0.00
		LOANDEPOT.COM LLC	5	$657,891.93	25.45%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$111,871.53	4.32%	0	$0.00
Total			**20**	**$2,585,526.50**	**100%**	**0**	**$0.00**
3138XS2D8		HOMEWARD RESIDENTIAL INC.	2	$322,979.61	28.08%	0	$0.00
		LOANDEPOT.COM LLC	5	$827,151.17	71.92%	0	$0.00
Total			**7**	**$1,150,130.78**	**100%**	**0**	**$0.00**

3138XS2E6		AMERIFIRST FINANCIAL INC.	1	$399,083.36	6.26%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$1,116,136.99	17.5%	0	$0.00
		LOANDEPOT.COM LLC	18	$4,863,581.73	76.24%	0	$0.00
Total			**24**	**$6,378,802.08**	**100%**	**0**	**$0.00**
3138XS2F3		GRAYSTONE FUNDING COMPANY LLC	1	$179,230.48	3.29%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$148,359.77	2.72%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	25	$3,971,206.35	72.91%	0	$0.00
		LOANDEPOT.COM LLC	2	$269,583.04	4.95%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$430,505.64	7.9%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$323,610.59	5.94%	0	$0.00
		VALLEY GREEN BANK	1	$123,929.72	2.29%	0	$0.00
Total			**34**	**$5,446,425.59**	**100%**	**0**	**$0.00**
3138XS2G1		FIRST FINANCIAL SERVICES INC.	1	$204,570.99	7.12%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$1,100,941.58	38.3%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,357,059.68	47.21%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$212,143.28	7.37%	0	$0.00
Total			**12**	**$2,874,715.53**	**100%**	**0**	**$0.00**
3138XS2H9		HOMEWARD RESIDENTIAL INC	1	$75,295.93	4.81%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$719,204.77	45.9%	0	$0.00
		LOANDEPOT.COM LLC	7	$723,649.36	46.18%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$48,802.91	3.11%	0	$0.00
Total			**16**	**$1,566,952.97**	**100%**	**0**	**$0.00**
3138XS2J5		BAY-VALLEY MORTGAGE GROUP	3	$1,023,670.47	14.04%	0	$0.00
		GRAYSTONE FUNDING COMPANY LLC	1	$182,000.00	2.5%	0	$0.00
		HIGHTECHLENDING INC.	1	$279,310.04	3.83%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$4,137,400.00	56.74%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$187,596.79	2.57%	0	$0.00
		LOANDEPOT.COM LLC	1	$280,400.00	3.85%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$295,000.00	4.05%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$262,500.00	3.6%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$643,986.08	8.82%	0	$0.00
Total			**25**	**$7,291,863.38**	**100%**	**0**	**$0.00**
3138XS2K2		EVESHAM MORTGAGE LLC	1	$168,000.00	3.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	12	$2,718,269.17	53.56%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$84,900.21	1.67%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,211,209.07	23.87%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$563,050.00	11.09%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$132,413.94	2.61%	0	$0.00
		VICTORIAN FINANCE LLC	2	$197,014.09	3.89%	0	$0.00
Total			**25**	**$5,074,856.48**	**100%**	**0**	**$0.00**

3138XS2L0		HOMEWARD RESIDENTIAL INC.	3	$826,821.00	46.17%	0	$0.00
		LOANDEPOT.COM LLC	2	$700,200.00	39.1%	0	$0.00
		ONY GLO INC.	1	$263,667.85	14.73%	0	$0.00
Total			**6**	**$1,790,688.85**	**100%**	**0**	**$0.00**
3138XS2M8		FIRST INDEPENDENCE BANK	1	$95,879.22	4.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$151,788.00	7.74%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	13	$1,093,220.73	55.72%	0	$0.00
		LOANDEPOT.COM LLC	5	$457,200.00	23.3%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$67,914.45	3.46%	0	$0.00
		VICTORIAN FINANCE LLC	1	$95,884.65	4.89%	0	$0.00
Total			**23**	**$1,961,887.05**	**100%**	**0**	**$0.00**
3138XS2N6		CORRIDOR MORTGAGE COMPANY LLC	1	$139,600.00	4.6%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$2,112,137.00	69.66%	0	$0.00
		LOANDEPOT.COM LLC	4	$524,220.08	17.29%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$256,317.25	8.45%	0	$0.00
Total			**23**	**$3,032,274.33**	**100%**	**0**	**$0.00**
3138XS2P1		GROUP ONE MORTGAGE INC.	1	$172,839.21	7%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$155,104.61	6.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	11	$1,822,500.00	73.83%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$158,900.00	6.44%	0	$0.00
		THE LENDING COMPANY INC.	1	$159,008.71	6.45%	0	$0.00
Total			**15**	**$2,468,352.53**	**100%**	**0**	**$0.00**
3138XS2Q9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,933.01	4.09%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	20	$3,295,540.00	85.89%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$156,000.00	4.07%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$105,600.00	2.75%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$123,000.00	3.2%	0	$0.00
Total			**24**	**$3,837,073.01**	**100%**	**0**	**$0.00**
3138XS2R7		HOMEWARD RESIDENTIAL INC	1	$207,146.12	6.79%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$1,340,250.00	43.92%	0	$0.00
		JMAC LENDING INC	1	$417,000.00	13.66%	0	$0.00
		LOANDEPOT.COM LLC	3	$689,300.00	22.59%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$210,000.00	6.88%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$188,000.00	6.16%	0	$0.00
Total			**13**	**$3,051,696.12**	**100%**	**0**	**$0.00**
3138XS2S5		AMERIFIRST FINANCIAL INC.	1	$45,318.86	3.92%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$76,201.66	6.59%	0	$0.00

		HOMEWARD RESIDENTIAL INC.	9	$838,994.00	72.6%	0	$0.00
		LOANDEPOT.COM LLC	2	$195,200.00	16.89%	0	$0.00
Total			**13**	**$1,155,714.52**	**100%**	**0**	**$0.00**
3138XS2T3		HOMEWARD RESIDENTIAL INC.	5	$664,043.27	45.6%	0	$0.00
		LOANDEPOT.COM LLC	6	$792,101.67	54.4%	0	$0.00
Total			**11**	**$1,456,144.94**	**100%**	**0**	**$0.00**
3138XS2V8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,600.00	1.48%	0	$0.00
		CASHCALL INC.	13	$4,094,850.98	43.39%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$269,565.72	2.86%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	9	$2,103,545.58	22.29%	0	$0.00
		LOANDEPOT.COM LLC	1	$178,100.00	1.89%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$483,000.00	5.12%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$101,842.96	1.08%	0	$0.00
		PMAC LENDING SERVICES INC.	4	$1,326,014.08	14.05%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$415,597.40	4.4%	0	$0.00
		WESTERN BANCORP	1	$324,454.13	3.44%	0	$0.00
Total			**34**	**$9,436,570.85**	**100%**	**0**	**$0.00**
3138XS2W6		CASHCALL INC.	7	$1,937,569.55	34.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$1,101,200.00	19.72%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$134,925.00	2.42%	0	$0.00
		PEOPLES HOME EQUITY INC.	5	$789,835.25	14.14%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$254,416.07	4.56%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$380,000.00	6.8%	0	$0.00
		PMAC LENDING SERVICES INC.	3	$717,157.54	12.84%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$270,000.00	4.83%	0	$0.00
Total			**24**	**$5,585,103.41**	**100%**	**0**	**$0.00**
3138XS5H6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,940,030.49	100%	0	$0.00
Total			**9**	**$1,940,030.49**	**100%**	**0**	**$0.00**
3138XS5J2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,176,425.00	100%	0	$0.00
Total			**5**	**$1,176,425.00**	**100%**	**0**	**$0.00**
3138XS5K9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$305,705.22	7.53%	0	$0.00
		WELLS FARGO BANK, N.A.	21	$3,752,619.71	92.47%	0	$0.00
Total			**22**	**$4,058,324.93**	**100%**	**0**	**$0.00**
3138XS5L7			1	$76,607.84	5.49%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION					
		WELLS FARGO BANK, N.A.	8	$1,318,317.86	94.51%	0	$0.00
Total			**9**	**$1,394,925.70**	**100%**	**0**	**$0.00**
3138XS5M5		WELLS FARGO BANK, N.A.	12	$2,276,031.42	100%	0	$0.00
Total			**12**	**$2,276,031.42**	**100%**	**0**	**$0.00**
3138XS5N3		WELLS FARGO BANK, N.A.	14	$1,480,646.94	100%	0	$0.00
Total			**14**	**$1,480,646.94**	**100%**	**0**	**$0.00**
3138XS5P8		WELLS FARGO BANK, N.A.	10	$3,338,784.76	100%	0	$0.00
Total			**10**	**$3,338,784.76**	**100%**	**0**	**$0.00**
3138XS5Q6		MILITARY FAMILY HOME LOANS, LLC	1	$440,000.00	8.28%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$4,871,790.89	91.72%	0	$0.00
Total			**10**	**$5,311,790.89**	**100%**	**0**	**$0.00**
3138XS5R4		AMERICAN NATIONAL BANK	1	$54,388.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,415.69	0.27%	0	$0.00
		BANCFIRST	1	$69,056.50	0.46%	0	$0.00
		CAPSTONE BANK	1	$48,491.79	0.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$74,679.36	0.49%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$77,338.82	0.51%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$79,668.22	0.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$72,200.00	0.48%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$55,760.59	0.37%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$72,199.32	0.48%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$122,400.00	0.81%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$52,000.00	0.34%	0	$0.00
		FIRST FEDERAL BANK A CORPORATION	1	$49,792.64	0.33%	0	$0.00
		FIRST SECURITY BANK	1	$51,000.00	0.34%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$44,000.00	0.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.53%	0	$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.4%	0	$0.00
			1	$54,000.00	0.36%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMIT4ED LIABILITY COMPANY	1	$69,750.00	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	$55,767.76	0.37%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$79,668.22	0.53%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$67,717.99	0.45%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$75,000.00	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$301,001.00	1.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$45,000.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$72,448.29	0.48%	0	$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$84,700.00	0.56%	0	$0.00
	MANN MORTGAGE, LLC	1	$75,000.00	0.5%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$47,415.00	0.31%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$62,600.00	0.41%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$82,000.00	0.54%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$54,000.00	0.36%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$35,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$35,850.00	0.24%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$75,000.00	0.5%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$45,000.00	0.3%	0	$0.00
	NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	$76,323.00	0.5%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$57,000.00	0.38%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$345,900.00	2.29%	0	$0.00
	PROGRESS BANK + TRUST	1	$66,212.83	0.44%	0	$0.00
	SEACOAST NATIONAL BANK	1	$59,751.17	0.4%	0	$0.00
	SFMC, LP DBA MAETHON	1	$80,000.00	0.53%	0	$0.00
		1	$49,690.93	0.33%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.					
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$175,380.20	1.16%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$84,000.00	0.56%	0	$0.00
		SOUTHSIDE BANK	1	$62,300.00	0.41%	0	$0.00
		SUMMIT BANK A CORPORATION	1	$48,300.00	0.32%	0	$0.00
		SUMMIT FUNDING, INC.	1	$51,000.00	0.34%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$63,750.00	0.42%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$53,477.29	0.35%	0	$0.00
		THE BANK OF COMMERCE A CORP	1	$28,000.00	0.19%	0	$0.00
		THE MORTGAGE FIRM INC.,A CORPORATION	1	$74,589.37	0.49%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$50,000.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A.	160	$10,961,099.49	72.51%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$60,000.00	0.4%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$68,110.52	0.45%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$82,500.00	0.5%	0	$0.00
Total			**227**	**$15,117,693.99**	**100%**	**0**	**$0.00**
3138XS5S2		AMERIPRO FUNDING, INC	1	$104,555.62	0.44%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$99,585.28	0.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$101,174.35	0.42%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$197,261.05	0.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$103,763.45	0.43%	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$101,600.00	0.42%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$85,585.38	0.36%	0	$0.00
		DURDEN BANKING COMPANY	1	$91,227.96	0.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$109,534.46	0.46%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$103,157.10	0.43%	0	$0.00
		GTL INVESTMENTS, INC. A MI COTRP	1	$108,000.00	0.45%	0	$0.00
		GUARANTEED RATE, INC. A DE CORP	1	$106,879.75	0.45%	0	$0.00
		GUARANTY BOND BANK	1	$101,373.50	0.42%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,547.53	0.45%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	$97,400.00	0.41%	0	$0.00
		HANTZ BANK	1	$92,000.00	0.38%	0	$0.00
			1	$100,000.00	0.42%	0	$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HANTZ BANK, A MIICHIGAN CORP	1	$103,522.81	0.43%	0	$0.00
	HOMESALD MORTGAGE, LLC	1	$99,585.28	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$182,800.00	0.76%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$100,000.00	0.42%	0	$0.00
	INLANTA MORTGAGE, INC	1	$96,700.00	0.4%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$103,564.29	0.43%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$106,400.00	0.44%	0	$0.00
	MORRIS BANK	1	$99,576.78	0.42%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$104,494.26	0.44%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$99,585.28	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$99,572.49	0.42%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$108,000.00	0.45%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$99,589.47	0.42%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	$110,000.00	0.46%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.42%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$108,249.20	0.45%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$110,000.00	0.46%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$103,559.85	0.43%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$104,957.59	0.44%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$89,040.81	0.37%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$105,148.55	0.44%	0	$0.00
	PREMIER BANK MINNESOTA	1	$99,143.78	0.41%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,593.71	0.4%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$812,591.23	3.39%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.42%	0	$0.00

		SHELTER MORTGAGE COMPANY, LLC	1	$89,224.61	0.37%	0	$0.00
		ST. LOUIS BANK	1	$87,386.08	0.36%	0	$0.00
		STERLING NATIONAL BANK	1	$109,533.85	0.46%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$103,066.37	0.43%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$99,572.49	0.42%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$100,000.00	0.42%	0	$0.00
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$98,581.02	0.41%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$95,593.71	0.4%	0	$0.00
		VISIONBANK A CORPORATION	1	$104,653.08	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	181	$17,829,310.47	74.35%	0	$0.00
Total			**242**	**$23,969,242.49**	**100%**	**0**	**$0.00**
3138XS5T0		4TRUST MORTGAGE, INC.	1	$112,000.00	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,021.00	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$136,552.00	0.2%	0	$0.00
		AMERICAN BANK, NA	1	$111,200.00	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$120,000.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$137,954.00	0.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$141,000.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$267,281.90	0.39%	0	$0.00
		AMERIS BANK , A CORP	1	$127,452.79	0.19%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$146,590.00	0.21%	0	$0.00
		BANK OF ANN ARBOR A CORP	1	$130,000.00	0.19%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$133,000.00	0.19%	0	$0.00
		BELL STATE BANK + TRUST	1	$123,475.21	0.18%	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$132,000.00	0.19%	0	$0.00
		BELL STATE BANK + TRUST, A CORPORATION	1	$114,400.00	0.17%	0	$0.00
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$149,371.56	0.22%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$148,860.87	0.22%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	$130,694.53	0.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,914.47	0.19%	0	$0.00
			1	$115,772.77	0.17%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CHARTERWEST NATIONAL BANK	1	$125,000.00	0.18%	0	$0.00
	CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	$135,900.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$279,400.00	0.41%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	$121,125.00	0.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$120,500.81	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,390.35	0.21%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$150,000.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$146,800.00	0.22%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$124,470.98	0.18%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$511,196.11	0.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$124,438.45	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$400,186.41	0.59%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,300.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$142,886.52	0.21%	0	$0.00
	EVB MORTGAGE	1	$143,000.00	0.21%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$131,833.97	0.19%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$250,550.00	0.37%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$126,898.44	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$144,400.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$149,377.92	0.22%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$142,815.79	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	1	$127,712.69	0.19%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$111,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$142,500.00	0.21%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	$138,000.00	0.2%	0	$0.00
	FIRST UNITED BANK	1	$149,371.56	0.22%	0	$0.00

	G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	$141,896.92	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$420,964.26	0.62%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$110,335.80	0.16%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$133,438.60	0.2%	0	$0.00	
	GLOBAL CREDIT UNION	1	$116,509.83	0.17%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,250.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$131,745.72	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$122,694.23	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$271,358.35	0.4%	0	$0.00	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$124,476.30	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$135,374.31	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$145,000.00	0.21%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$126,350.00	0.19%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$135,441.68	0.2%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$110,430.23	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,362.15	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$112,000.00	0.16%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$573,100.00	0.84%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$111,000.00	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$271,003.72	0.4%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$121,812.23	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$116,910.00	0.17%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$115,011.19	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$119,125.00	0.17%	0	$0.00	
		1	$147,314.84	0.22%	0	$0.00	

	JOHN ADAMS MORTGAGE CO A MICHIGAN CORP					
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,275.31	0.21%	0	$0.00
	MAIN STREET BANK	1	$115,000.00	0.17%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$115,500.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,100.00	0.2%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,946.68	0.19%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	$150,000.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$142,000.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$125,466.75	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.18%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$126,470.00	0.19%	0	$0.00
	MONARCH BANK	1	$125,482.74	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$135,000.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$143,402.80	0.21%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$243,000.00	0.36%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$557,747.45	0.82%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$120,000.00	0.18%	0	$0.00
	NATIONAL PENN BANK	1	$130,500.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$138,019.33	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$113,124.07	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$128,260.38	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$145,600.00	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWISE LENDING	1	$117,000.00	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$124,800.00	0.18%	0	$0.00
	OPEN MORTGAGE, LLC	1	$144,000.00	0.21%	0	$0.00

	PARAGON NATIONAL BANK A NATIONAL BANK	1	$112,100.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$149,371.56	0.22%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$125,853.50	0.18%	0	$0.00	
	PHH HOME LOANS, LLC	1	$115,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,418.59	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$149,371.56	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$124,000.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$127,452.79	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,392.52	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,297,839.68	1.9%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,470.98	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,622.82	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,497.26	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$293,805.00	0.43%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$237,934.73	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,992.18	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$150,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,476.40	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$123,490.95	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$139,419.39	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,440.13	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$133,600.00	0.2%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$150,000.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$120,000.00	0.18%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY	1	$136,121.47	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$121,600.00	0.18%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$123,480.49	0.18%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$112,023.89	0.16%	0	$0.00
		UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	$132,000.00	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$125,466.75	0.18%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$134,800.00	0.2%	0	$0.00
		WALLICK + VOLK, INC.	1	$138,799.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$132,033.11	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	354	$46,346,483.32	67.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$117,200.00	0.17%	0	$0.00
		WOLFE FINANCIAL, INC	1	$114,686.00	0.17%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$259,656.80	0.37%	0	$0.00
Total			**521**	**$68,243,897.84**	**100%**	**0**	**$0.00**
3138XS5U7		1ST PORTFOLIO LENDING CORPORATION	1	$500,000.00	0.24%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$275,578.75	0.13%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$238,899.30	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$977,750.00	0.47%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$301,094.13	0.14%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$219,000.00	0.1%	0	$0.00
		AMERICAN BANK, NA	1	$235,996.98	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$339,691.55	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,222.70	0.09%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$166,500.00	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$232,023.83	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$284,480.84	0.14%	0	$0.00
		AMERICASH	1	$611,375.09	0.29%	0	$0.00
		AMERICASH, A CORPORATION	1	$525,000.00	0.25%	0	$0.00
			1	$253,931.67	0.12%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIS BANK, A CORPORATION	1	$216,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,847.88	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$194,174.73	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$505,850.06	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$536,800.00	0.26%	0	$0.00
	BANCFIRST	1	$168,000.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$592,532.40	0.28%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$186,838.93	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$199,170.56	0.1%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$158,400.00	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,604.89	0.1%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$312,000.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$203,835.95	0.1%	0	$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	$264,885.58	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$426,259.37	0.2%	0	$0.00
	CAPITAL CENTER, LLC	1	$275,230.23	0.13%	0	$0.00
	CAPSTONE BANK	1	$415,199.24	0.2%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	$340,000.00	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$625,937.16	0.3%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$189,203.98	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$158,446.86	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$153,739.92	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$152,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$248,452.62	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$563,000.00	0.27%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$336,800.00	0.16%	0	$0.00
		1	$312,000.00	0.15%	0	$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$165,000.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$785,000.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$185,204.83	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$243,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$219,049.96	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$343,539.91	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,091,647.18	0.52%	0	$0.00
	EAGLEBANK, A CORP	1	$190,591.25	0.09%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$551,544.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$735,001.60	0.35%	0	$0.00
	FFSI OF NC INC A CORP	1	$273,326.48	0.13%	0	$0.00
	FFSI, INC	1	$196,157.80	0.09%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$370,157.50	0.18%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$157,816.00	0.08%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$346,512.27	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$223,042.38	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$619,702.07	0.3%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$487,926.23	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$199,162.10	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$229,444.83	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$273,279.00	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$238,476.11	0.11%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$199,144.98	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$186,316.97	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$415,166.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$895,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK	3	$507,240.66	0.24%	0	$0.00

	FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	$226,527.41	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$170,788.75	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,729.22	0.14%	0	$0.00	
	FIRST SECURITY BANK	2	$388,266.06	0.19%	0	$0.00	
	FOUNDATION FIRST BANK	1	$403,000.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$270,871.95	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$1,000,325.92	0.48%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$276,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$605,000.00	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$622,798.87	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,501,251.04	0.72%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$827,278.42	0.4%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$184,458.04	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$263,867.10	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$315,000.00	0.15%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$597,460.70	0.29%	0	$0.00	
	GREENPATH LENDING, LLC	1	$290,000.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$184,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DE CORP	1	$547,500.00	0.26%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$523,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$479,900.00	0.23%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$215,076.58	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$182,900.00	0.09%	0	$0.00	
	HANTZ BANK	1	$183,249.20	0.09%	0	$0.00	
	HANTZ BANK A MICHIGAN CORP	1	$151,376.00	0.07%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$238,400.00	0.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORP	1	$206,050.86	0.1%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$211,129.69	0.1%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$315,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$298,717.47	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$415,252.97	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$459,319.47	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$214,000.00	0.1%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$310,666.17	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$331,917.00	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$523,199.00	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$415,217.28	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$150,958.40	0.07%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$492,000.00	0.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$160,800.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$625,000.00	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$546,250.00	0.26%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$223,042.38	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$240,000.00	0.11%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$214,099.24	0.1%	0	$0.00	
	LEGENDS BANK A CORPORATION	1	$236,000.00	0.11%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$162,595.79	0.08%	0	$0.00	
	MAIN STREET BANK	1	$298,000.00	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$374,920.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$191,984.04	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	$415,217.28	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$336,946.40	0.16%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$237,945.07	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$326,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	$257,643.81	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$219,257.06	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$388,398.96	0.19%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$592,567.00	0.28%	0	$0.00	
	MONARCH BANK	1	$366,458.25	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$150,566.54	0.07%	0	$0.00	
	MORTGAGE 1 INC. INCORPORATED A MI CORP	1	$244,850.00	0.12%	0	$0.00	
	MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	$252,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$373,412.94	0.18%	0	$0.00	
	MORTGAGE MASTER, PACIFIC	1	$448,095.53	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$622,934.19	0.3%	0	$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	$344,505.85	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$344,058.60	0.16%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$209,102.22	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$338,561.07	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC.	1	$165,092.18	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$172,765.72	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$237,998.70	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$209,120.19	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$185,539.40	0.09%	0	$0.00	
	NTFN INC	1	$274,560.00	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$261,050.61	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$249,600.00	0.12%	0	$0.00	
		1	$155,000.00	0.07%	0	$0.00	

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$278,826.93	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$346,527.21	0.17%	0	$0.00
	PATRIOT BANK	3	$764,825.00	0.37%	0	$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$224,038.10	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$161,600.00	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$229,500.00	0.11%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$94,500.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$376,416.35	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$331,106.97	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$245,983.13	0.12%	0	$0.00
	PHH HOME LOANS, LLC	2	$445,138.81	0.21%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$204,377.74	0.1%	0	$0.00
	PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	$291,350.00	0.14%	0	$0.00
	PINNACLE BANK	1	$415,217.28	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$165,304.53	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$496,191.11	0.24%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,847,572.82	0.88%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,144.98	0.1%	0	$0.00
	PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	$112,780.32	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$419,200.00	0.2%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$244,649.61	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,592,051.36	2.68%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$273,824.34	0.13%	0	$0.00
	PROGRESS BANK + TRUST	1	$272,000.00	0.13%	0	$0.00
		1	$225,462.44	0.11%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$48,123.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$307,707.15	0.15%	0	$0.00
	RMC VANGUARD MORTGAGE CORP	1	$188,241.79	0.09%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$576,322.78	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$223,250.00	0.11%	0	$0.00
	RPM MORTGAGE, INC.	2	$1,007,938.18	0.48%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$585,000.00	0.28%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$658,902.33	0.32%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$415,217.28	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$414,086.65	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$62,736.06	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$202,539.18	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$602,133.66	0.29%	0	$0.00
	SOUTHWEST BANK	1	$154,536.50	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$234,005.44	0.11%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$572,615.34	0.27%	0	$0.00
	SUMMIT FUNDING, INC.	1	$190,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$591,515.94	0.28%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$248,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$265,134.53	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$182,432.48	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	$414,239.42	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$271,950.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	$398,324.18	0.19%	0	$0.00
	TBI MORTGAGE COMPANY	1	$232,987.86	0.11%	0	$0.00

		TBI MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.2%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$298,704.49	0.14%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$225,000.00	0.11%	0	$0.00	
		THE BANK OF CANTON, A CORP	1	$219,049.96	0.1%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$213,228.51	0.1%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$230,918.48	0.11%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$168,150.00	0.08%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$664,517.47	0.32%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$169,000.00	0.08%	0	$0.00	
		THE PEOPLE BANK	1	$172,550.00	0.08%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIAGN CORP	1	$356,250.00	0.17%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$231,516.03	0.11%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORP	1	$268,857.32	0.13%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	3	$1,046,668.11	0.5%	0	$0.00	
		UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$224,057.36	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$582,531.36	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$484,538.51	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$252,725.88	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$199,153.56	0.1%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,270.61	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$441,730.97	0.21%	0	$0.00	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$357,495.95	0.17%	0	$0.00	
		WALLICK + VOLK, INC	1	$198,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	518	$124,499,117.57	59.6%	0	$0.00	
		WESTBURY BANK	1	$163,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$224,100.00	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$224,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$221,727.15	0.11%	0	$0.00	
Total			**818**	**$208,874,985.97**	**100%**	**0**	**$0.00**	

3138XS5V5		BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	$74,757.31	0.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$58,917.05	0.58%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$53,280.00	0.53%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$50,000.00	0.49%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	5	$346,872.91	3.43%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$66,534.06	0.66%	0	$0.00
		NJ LENDERS CORP	1	$80,176.22	0.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$64,000.00	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$26,894.70	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	160	$9,293,825.53	91.88%	0	$0.00
Total			**173**	**$10,115,257.78**	**100%**	**0**	**$0.00**
3138XS5W3		CLARITY MORTGAGE LLC	1	$102,340.94	1%	0	$0.00
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$87,642.40	0.86%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$88,000.00	0.86%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$100,000.00	0.98%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$105,000.00	1.03%	0	$0.00
		FOUNDATION FIRST BANK	1	$92,250.00	0.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,775.54	0.9%	0	$0.00
		GUARANTY BOND BANK NA	1	$105,333.31	1.03%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$98,690.41	0.96%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$85,600.00	0.84%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$99,597.78	0.97%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$215,600.00	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$105,772.84	1.03%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$102,000.00	1%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$100,000.00	0.98%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,329.00	1.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	0.94%	0	$0.00
		WELLS FARGO BANK, N.A.	88	$8,350,071.93	81.55%	0	$0.00
			1	$108,123.35	1.03%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			**107**	**$10,239,127.50**	**100%**	**0**	**$0.00**
3138XS5X1		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$127,000.00	0.76%	0	$0.00
		AMERIPRO FUNDING, INC	1	$115,453.75	0.69%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$113,000.00	0.68%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$132,000.00	0.79%	0	$0.00
		CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,447.56	0.72%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$146,122.63	0.88%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$138,753.87	0.83%	0	$0.00
		FIRST BANK, NMLS #472433	1	$125,498.38	0.75%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,728.85	0.77%	0	$0.00
		GUARANTY BOND BANK, NA	1	$122,625.00	0.74%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$124,000.00	0.75%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.84%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$142,418.91	0.86%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$236,000.00	1.42%	0	$0.00
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$125,304.31	0.75%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$115,538.19	0.69%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$128,250.00	0.77%	0	$0.00
		OPEN MORTGAGE, LLC	1	$149,000.00	0.9%	0	$0.00
		PATRIOT BANK MORTGAGE INC.	1	$126,400.00	0.76%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$131,961.57	0.79%	0	$0.00
		WELLS FARGO BANK, N.A.	108	$13,801,792.16	82.98%	0	$0.00
		WOLFE FINANCIAL, INC	1	$144,800.00	0.88%	0	$0.00
Total			**130**	**$16,633,095.18**	**100%**	**0**	**$0.00**
3138XS5Y9		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$165,640.51	2.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$161,250.00	1.99%	0	$0.00
			1	$165,000.00	2.03%	0	$0.00

		HOME FUNDING CORPORATION, A NEVADA CORPORATION					
		KENTUCKY NEIGHBORHOOD BANK	1	$174,250.00	2.15%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$153,750.00	1.89%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$332,100.00	4.09%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$154,000.00	1.9%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	2.09%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$160,943.33	1.98%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$168,644.02	2.08%	0	$0.00
		ROCKWOOD BANK, A CORPORATION	1	$159,107.46	1.96%	0	$0.00
		WELLS FARGO BANK, N.A.	38	$6,155,553.12	75.8%	0	$0.00
Total			**50**	**$8,120,238.44**	**100%**	**0**	**$0.00**
3138XS5Z6		ACADEMY MORTGAGE CORPORATION	1	$258,542.90	0.42%	0	$0.00
		AFMC MORTGAGE	1	$192,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$261,344.58	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$375,000.00	0.61%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$183,252.30	0.3%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$227,382.35	0.37%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$312,000.00	0.5%	0	$0.00
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$186,320.00	0.3%	0	$0.00
		EVB MORTGAGE	1	$393,394.89	0.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$203,162.53	0.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$216,000.00	0.35%	0	$0.00
		FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$395,884.74	0.64%	0	$0.00
		FIRST FIDELITY BANK, NA	1	$222,500.00	0.36%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$257,349.98	0.42%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$531,746.44	0.86%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,137.90	0.34%	0	$0.00
		HANTZ BANK	1	$246,992.24	0.4%	0	$0.00
			1	$198,853.95	0.32%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMESERVICES LENDING, LLC	1	$290,000.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$392,272.29	0.63%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$184,000.00	0.3%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,410.79	0.16%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$350,100.63	0.57%	0	$0.00
	JMJ FINANCIAL GROUP	1	$543,758.55	0.88%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$378,440.01	0.61%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,500.00	0.33%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$202,400.00	0.33%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$204,570.99	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$80,173.84	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$104,641.16	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$253,300.00	0.41%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$227,110.82	0.37%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$202,673.07	0.33%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$308,715.98	0.5%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	0.67%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	$218,209.06	0.35%	0	$0.00
	OPEN MORTGAGE, LLC	1	$191,211.79	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$77,689.47	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$90,633.98	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$179,276.01	0.29%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	$589,640.19	0.95%	0	$0.00
	STERLING NATIONAL BANK	1	$453,070.13	0.73%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$411,000.00	0.67%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$101,250.00	0.16%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$415,305.50	0.67%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$226,143.93	0.37%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORP	1	$314,250.00	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$211,200.00	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$270,894.72	0.44%	0	$0.00
		WALL FINANCIAL INC	1	$223,819.25	0.36%	0	$0.00
		WELLS FARGO BANK, N.A.	208	$48,055,235.93	77.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$441,799.03	0.71%	0	$0.00
Total			**260**	**$61,784,561.92**	**100%**	**0**	**$0.00**
3138XS6A0		WELLS FARGO BANK, N.A.	48	$2,259,272.47	100%	0	$0.00
Total			**48**	**$2,259,272.47**	**100%**	**0**	**$0.00**
3138XS6B8		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$136,000.00	0.68%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$226,700.00	1.13%	0	$0.00
		FIRST FINANCIAL BANK	1	$85,500.00	0.43%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$125,000.00	0.62%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$392,000.00	1.96%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$218,000.00	1.09%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$131,500.00	0.66%	0	$0.00
		PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	$189,000.00	0.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$826,561.57	4.13%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$219,087.61	1.09%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$200,000.00	1%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$417,000.00	2.08%	0	$0.00
		WELLS FARGO BANK, N.A.	94	$16,870,554.36	84.19%	0	$0.00
Total			**109**	**$20,036,903.54**	**100%**	**0**	**$0.00**
3138XS6C6		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$327,587.00	1.85%	0	$0.00

		HOMESERVICES LENDING, LLC	1	$222,615.00	1.26%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC	1	$382,500.00	2.16%	0	$0.00
		WELLS FARGO BANK, N.A.	60	$16,802,558.38	94.73%	0	$0.00
Total			**63**	**$17,735,260.38**	**100%**	**0**	**$0.00**
3138XS6D4		WELLS FARGO BANK, N.A.	2	$556,500.00	100%	0	$0.00
Total			**2**	**$556,500.00**	**100%**	**0**	**$0.00**
3138XS6E2		ACADEMY MORTGAGE CORP	1	$304,000.00	1.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,570.95	2.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$287,102.55	1.14%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$174,143.08	0.69%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$411,393.03	1.63%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP.	1	$417,000.00	1.65%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$416,299.60	1.65%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$640,367.46	2.54%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$273,147.86	1.08%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$516,686.02	2.05%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$279,776.11	1.11%	0	$0.00
		WELLS FARGO BANK, N.A.	72	$20,877,000.94	82.78%	0	$0.00
Total			**87**	**$25,220,487.60**	**100%**	**0**	**$0.00**
3138XSDM6		REGIONS BANK DBA REGIONS MORTGAGE	53	$5,269,542.22	100%	0	$0.00
Total			**53**	**$5,269,542.22**	**100%**	**0**	**$0.00**
3138XSDN4		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,159,037.89	100%	0	$0.00
Total			**12**	**$1,159,037.89**	**100%**	**0**	**$0.00**
3138XSDP9		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,074,422.54	100%	0	$0.00
Total			**33**	**$2,074,422.54**	**100%**	**0**	**$0.00**
3138XSDQ7		REGIONS BANK DBA REGIONS MORTGAGE	31	$1,917,092.76	100%	0	$0.00
Total			**31**	**$1,917,092.76**	**100%**	**0**	**$0.00**
3138XSG50		HOMESTREET BANK,	1	$416,521.69	10.98%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$3,199,856.98	84.35%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$177,223.00	4.67%	0	$0.00
Total			**22**	**$3,793,601.67**	**100%**	**0**	**$0.00**
3138XSG68		HOMESTREET BANK,	27	$7,173,525.84	10.24%	0	$0.00
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	$94,050.00	0.13%	0	$0.00
		HOMESTREET BANK, (EAGLE BRANCH)	1	$177,500.00	0.25%	0	$0.00
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	$224,675.00	0.32%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	$51,857,147.63	74.05%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	$10,501,563.79	15.01%	0	$0.00
Total			**257**	**$70,028,462.26**	**100%**	**0**	**$0.00**
3138XSG76		HOMESTREET BANK,	2	$347,750.00	9.69%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$2,447,761.00	68.23%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$791,997.81	22.08%	0	$0.00
Total			**22**	**$3,587,508.81**	**100%**	**0**	**$0.00**
3138XSG92		HOMESTREET BANK,	5	$1,371,150.00	42.31%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,869,398.00	57.69%	0	$0.00
Total			**12**	**$3,240,548.00**	**100%**	**0**	**$0.00**
3138XSGC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,206,738.88	100%	0	$0.00
Total			**11**	**$2,206,738.88**	**100%**	**0**	**$0.00**
3138XSGD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,069,880.81	100%	0	$0.00
Total			**16**	**$2,069,880.81**	**100%**	**0**	**$0.00**
3138XSGR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,013,239.66	100%	0	$0.00
Total			**5**	**$1,013,239.66**	**100%**	**0**	**$0.00**
3138XSGS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,119,748.31	100%	0	$0.00
Total			**7**	**$1,119,748.31**	**100%**	**0**	**$0.00**
3138XSGT8			81	$10,512,497.11	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**81**	**$10,512,497.11**	**100%**	**0**	**$0.00**
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,083,720.35	100%	0	$0.00
Total			**16**	**$2,083,720.35**	**100%**	**0**	**$0.00**
3138XSHA8		HOMESTREET BANK,	22	$5,841,085.00	30.71%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	$11,817,036.00	62.13%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$1,362,287.00	7.16%	0	$0.00
Total			**75**	**$19,020,408.00**	**100%**	**0**	**$0.00**
3138XSHB6		HOMESTREET BANK,	6	$1,216,820.00	9.54%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	$9,914,832.50	77.7%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,628,245.84	12.76%	0	$0.00
Total			**58**	**$12,759,898.34**	**100%**	**0**	**$0.00**
3138XSHC4		HOMESTREET BANK,	1	$164,250.00	11.09%	0	$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	$98,200.00	6.63%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$870,539.29	58.76%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$348,577.76	23.52%	0	$0.00
Total			**11**	**$1,481,567.05**	**100%**	**0**	**$0.00**
3138XSHD2		HOMESTREET BANK,	1	$239,960.00	8.7%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,518,091.00	91.3%	0	$0.00
Total			**12**	**$2,758,051.00**	**100%**	**0**	**$0.00**
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,918,885.00	75.69%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$937,635.00	24.31%	0	$0.00
Total			**15**	**$3,856,520.00**	**100%**	**0**	**$0.00**
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,196,516.00	89.52%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$257,250.00	10.48%	0	$0.00
Total			**9**	**$2,453,766.00**	**100%**	**0**	**$0.00**

3138XSHG5		HOMESTREET BANK,	2	$435,250.00	20.46%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,337,520.00	62.87%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$354,500.00	16.67%	0	$0.00
Total			**7**	**$2,127,270.00**	**100%**	**0**	**$0.00**
3138XSL21		CORNERSTONE HOME LENDING, INC.	16	$1,445,555.71	95.48%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$68,411.82	4.52%	0	$0.00
Total			**17**	**$1,513,967.53**	**100%**	**0**	**$0.00**
3138XSLT2		CORNERSTONE HOME LENDING, INC.	11	$1,293,800.61	100%	0	$0.00
Total			**11**	**$1,293,800.61**	**100%**	**0**	**$0.00**
3138XSLU9		CMC HOME LENDING	2	$499,217.31	15.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$1,973,255.68	63.15%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$438,908.88	14.05%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$213,468.52	6.82%	0	$0.00
Total			**13**	**$3,124,850.39**	**100%**	**0**	**$0.00**
3138XSLV7		ALLIANCE BANK	1	$88,860.46	8.76%	0	$0.00
		BANK OF SAN ANGELO	1	$56,332.90	5.55%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	3	$220,402.99	21.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$243,834.46	24.03%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$49,790.52	4.91%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$75,186.89	7.41%	0	$0.00
		POINT BANK	1	$76,378.66	7.53%	0	$0.00
		R BANK	1	$59,748.63	5.89%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$78,174.44	7.7%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$65,967.29	6.5%	0	$0.00
Total			**14**	**$1,014,677.24**	**100%**	**0**	**$0.00**
3138XSLW5		ALLIANCE BANK	1	$59,816.59	5.42%	0	$0.00
		BANK OF SAN ANGELO	1	$65,833.59	5.97%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$73,702.82	6.68%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$103,226.90	9.36%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$401,636.54	36.41%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$58,262.75	5.28%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$163,791.57	14.85%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$176,927.77	16.03%	0	$0.00
Total			**13**	**$1,103,198.53**	**100%**	**0**	**$0.00**
3138XSLX3		ASCENT HOME LENDING, LLC	1	$199,730.60	3.32%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	13	$3,927,532.46	65.38%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	$1,880,237.35	31.3%	0	$0.00
Total			**21**	**$6,007,500.41**	**100%**	**0**	**$0.00**
3138XSLY1		CORNERSTONE HOME LENDING, INC.	9	$1,170,157.19	89.16%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$142,280.84	10.84%	0	$0.00
Total			**10**	**$1,312,438.03**	**100%**	**0**	**$0.00**
3138XSLZ8		ASCENT HOME LENDING, LLC	1	$79,180.24	6.85%	0	$0.00
		CMC HOME LENDING	2	$141,289.23	12.22%	0	$0.00
		COMMUNITY NATIONAL BANK	2	$124,005.76	10.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	7	$639,158.79	55.28%	0	$0.00
		DATCU	1	$74,413.92	6.44%	0	$0.00
		KIRKPATRICK BANK	1	$98,194.08	8.49%	0	$0.00
Total			**14**	**$1,156,242.02**	**100%**	**0**	**$0.00**
3138XSN52		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$115,847.25	8.53%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,242,169.29	91.47%	0	$0.00
Total			**12**	**$1,358,016.54**	**100%**	**0**	**$0.00**
3138XSSL2		LOANDEPOT.COM, LLC	42	$11,388,511.66	100%	0	$0.00
Total			**42**	**$11,388,511.66**	**100%**	**0**	**$0.00**
3138XSSM0		LOANDEPOT.COM, LLC	33	$9,619,676.96	100%	0	$0.00
Total			**33**	**$9,619,676.96**	**100%**	**0**	**$0.00**
3138XSSN8		LOANDEPOT.COM, LLC	37	$10,028,084.93	100%	0	$0.00
Total			**37**	**$10,028,084.93**	**100%**	**0**	**$0.00**
3138XST23		AMERIS BANK	1	$173,714.00	1.75%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$151,151.47	1.52%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$151,351.19	1.52%	0	$0.00
		NATIONSTARMORTGAGE	57	$9,289,541.86	93.54%	0	$0.00
		NFM INC.	1	$164,900.00	1.67%	0	$0.00
Total			**61**	**$9,930,658.52**	**100%**	**0**	**$0.00**
3138XST31		ACOPIA LLC	1	$77,797.42	2.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,713.28	2.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$131,541.89	3.8%	0	$0.00
		AMERIS BANK	1	$79,910.00	2.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$70,307.29	2.03%	0	$0.00

		CBC NATIONAL BANK	1	$74,212.42	2.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$79,600.00	2.3%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$120,500.00	3.48%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	6	$374,794.25	10.81%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$83,494.82	2.41%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$61,918.36	1.79%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$82,400.00	2.38%	0	$0.00
		MAGNOLIA BANK INCORPORATED	3	$209,325.74	6.04%	0	$0.00
		MANN MORTGAGE LLC	1	$84,344.29	2.43%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,065,531.00	30.74%	0	$0.00
		PACOR MORTGAGE CORP.	1	$76,000.00	2.19%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$46,741.12	1.35%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$151,512.04	4.37%	0	$0.00
		PERL MORTGAGE INC.	1	$83,000.00	2.39%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$77,495.47	2.24%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$80,643.66	2.33%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$76,896.28	2.22%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$60,000.00	1.73%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$133,451.23	3.84%	0	$0.00
Total			**49**	**$3,466,130.56**	**100%**	**0**	**$0.00**
3138XST49		ACOPIA LLC	1	$80,650.71	0.62%	0	$0.00
		AMERIS BANK	1	$60,678.67	0.46%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$33,237.84	0.25%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$70,115.65	0.54%	0	$0.00
		CBC NATIONAL BANK	1	$38,652.42	0.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$74,815.19	0.57%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$49,941.30	0.38%	0	$0.00
		EMBRACE HOME LOANS INC.	6	$369,848.46	2.83%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$75,000.00	0.57%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$39,000.00	0.3%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$61,674.07	0.47%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$61,677.50	0.47%	0	$0.00
		NATIONSTARMORTGAGE	167	$11,647,404.31	88.98%	0	$0.00
		PACOR MORTGAGE CORP.	1	$51,239.77	0.39%	0	$0.00
		PERL MORTGAGE INC.	1	$55,133.67	0.42%	0	$0.00
		PLATINUM MORTGAGE INC.	2	$162,811.38	1.24%	0	$0.00
			2	$157,718.52	1.21%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)					
Total			**190**	**$13,089,599.46**	**100%**	**0**	**$0.00**
3138XST56		NATIONSTARMORTGAGE	26	$1,794,580.06	100%	0	$0.00
Total			**26**	**$1,794,580.06**	**100%**	**0**	**$0.00**
3138XST64		E MORTGAGE MANAGEMENT LLC	1	$204,850.00	8.96%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,082,106.21	91.04%	0	$0.00
Total			**9**	**$2,286,956.21**	**100%**	**0**	**$0.00**
3138XST72		ALLIANCE FINANCIAL RESOURCES LLC	1	$107,058.83	1.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$104,500.00	1.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$302,719.31	3.4%	0	$0.00
		AMERIS BANK	5	$522,590.04	5.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$276,548.85	3.11%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$89,884.15	1.01%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$210,195.61	2.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$419,059.85	4.71%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	5	$507,578.62	5.7%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$104,362.39	1.17%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$95,174.51	1.07%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$179,979.75	2.02%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$104,368.53	1.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$210,263.04	2.36%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$208,474.69	2.34%	0	$0.00
		MAGNOLIA BANK INCORPORATED	3	$305,032.26	3.43%	0	$0.00
		MANN MORTGAGE LLC	2	$184,562.00	2.07%	0	$0.00
		MORIA DEVELOPMENT INC.	1	$97,850.00	1.1%	0	$0.00
		NATIONSTARMORTGAGE	25	$2,557,335.15	28.73%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$309,900.27	3.48%	0	$0.00
		REGENCY MORTGAGE CORP.	2	$208,463.70	2.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$109,855.15	1.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$522,085.23	5.87%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$99,868.31	1.12%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$85,387.41	0.96%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$97,000.00	1.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$103,866.13	1.17%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)	6	$576,937.10	6.48%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$109,750.00	1.23%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$90,136.45	1.04%	0	$0.00
Total			**88**	**$8,900,787.33**	**100%**	**0**	**$0.00**
3138XST80		ACOPIA LLC	1	$106,871.43	0.64%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$86,900.21	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$189,715.19	1.14%	0	$0.00
		AMERIS BANK	2	$211,344.82	1.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$92,870.59	0.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$101,650.00	0.61%	0	$0.00
		DISCOVER HOME LOANS INC.	2	$205,774.97	1.23%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$188,860.00	1.13%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	2	$178,152.73	1.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$88,690.81	0.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$188,000.90	1.13%	0	$0.00
		MORIA DEVELOPMENT INC.	2	$209,342.28	1.25%	0	$0.00
		NATIONSTARMORTGAGE	149	$14,657,542.11	87.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$101,475.07	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$101,475.07	0.6%	0	$0.00
Total			**170**	**$16,708,666.18**	**100%**	**0**	**$0.00**
3138XST98		NATIONSTARMORTGAGE	15	$1,446,969.06	100%	0	$0.00
Total			**15**	**$1,446,969.06**	**100%**	**0**	**$0.00**
3138XSTQ0		NATIONSTARMORTGAGE	26	$5,711,505.58	100%	0	$0.00
Total			**26**	**$5,711,505.58**	**100%**	**0**	**$0.00**
3138XSTR8		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$192,279.20	1.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$371,563.26	2.44%	0	$0.00
		NATIONSTARMORTGAGE	56	$13,688,936.11	89.89%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$231,727.62	1.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$473,430.51	3.11%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$270,800.00	1.78%	0	$0.00
Total			**61**	**$15,228,736.70**	**100%**	**0**	**$0.00**

3138XSTS6		MAGNOLIA BANK INCORPORATED	1	$76,599.29	7.2%	0	$0.00
		NATIONSTARMORTGAGE	14	$987,373.72	92.8%	0	$0.00
Total			**15**	**$1,063,973.01**	**100%**	**0**	**$0.00**
3138XSTT4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$65,992.39	4.34%	0	$0.00
		NATIONSTARMORTGAGE	21	$1,454,844.83	95.66%	0	$0.00
Total			**22**	**$1,520,837.22**	**100%**	**0**	**$0.00**
3138XSTU1		NATIONSTARMORTGAGE	20	$1,347,179.87	100%	0	$0.00
Total			**20**	**$1,347,179.87**	**100%**	**0**	**$0.00**
3138XSTV9		NATIONSTARMORTGAGE	13	$1,868,665.57	100%	0	$0.00
Total			**13**	**$1,868,665.57**	**100%**	**0**	**$0.00**
3138XSTW7		EMBRACE HOME LOANS INC.	1	$407,520.99	13.52%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$211,751.11	7.02%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,395,296.59	79.46%	0	$0.00
Total			**12**	**$3,014,568.69**	**100%**	**0**	**$0.00**
3138XSTX5		NATIONSTARMORTGAGE	8	$1,557,756.62	100%	0	$0.00
Total			**8**	**$1,557,756.62**	**100%**	**0**	**$0.00**
3138XSTY3		AMCAP MORTGAGE LTD.	1	$139,920.00	0.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$381,823.96	1.74%	0	$0.00
		AMERIS BANK	4	$557,552.85	2.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$149,604.20	0.68%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$147,538.45	0.67%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$266,800.00	1.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$137,818.27	0.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$407,249.90	1.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC.	2	$278,711.52	1.27%	0	$0.00
		DISCOVER HOME LOANS INC.	3	$405,968.51	1.85%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$135,832.78	0.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	5	$674,112.50	3.08%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$148,008.42	0.68%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	0.66%	0	$0.00
		FIRSTBANK	1	$148,088.21	0.68%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$145,889.62	0.67%	0	$0.00
			2	$285,200.00	1.3%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$412,949.53	1.89%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$280,302.47	1.28%	0	$0.00
		LOANSTAR HOME LOANS LLC	2	$277,332.85	1.27%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$278,150.00	1.27%	0	$0.00
		MORIA DEVELOPMENT INC.	1	$140,000.00	0.64%	0	$0.00
		MORTGAGE MASTER INC.	1	$139,815.64	0.64%	0	$0.00
		NATIONSTARMORTGAGE	89	$12,188,806.96	55.66%	0	$0.00
		ON Q FINANCIAL INC.	1	$133,000.00	0.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$432,837.82	1.98%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$418,955.92	1.91%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$139,823.86	0.64%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$145,349.34	0.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$298,143.48	1.36%	0	$0.00
		SIRVA MORTGAGE INC.	4	$540,209.60	2.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$131,830.09	0.6%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$131,651.70	0.6%	0	$0.00
		THE LENDING COMPANY INC.	1	$134,227.00	0.61%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$132,525.00	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$567,305.76	2.59%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$421,124.89	1.91%	0	$0.00
Total			**159**	**$21,898,461.10**	**100%**	**0**	**$0.00**
3138XSTZ0		FIRST REPUBLIC MORTGAGE CORPORATION	1	$140,000.00	2.38%	0	$0.00
		NATIONSTARMORTGAGE	40	$5,461,178.14	92.89%	0	$0.00
		ODYSSEY FUNDING LLC	1	$150,000.00	2.55%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$128,000.00	2.18%	0	$0.00
Total			**43**	**$5,879,178.14**	**100%**	**0**	**$0.00**
3138XSUA3		ACOPIA LLC	1	$122,246.00	0.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$117,155.77	0.88%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,600.59	0.89%	0	$0.00
		AMERIS BANK	1	$113,758.38	0.86%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$125,000.00	0.94%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$243,899.74	1.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$120,000.00	0.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$239,694.60	1.81%	0	$0.00

		DISCOVER HOME LOANS INC.	3	$361,449.75	2.73%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	6	$727,821.34	5.49%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$111,772.62	0.84%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$114,800.00	0.87%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$226,268.38	1.71%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$116,645.91	0.88%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$231,508.36	1.75%	0	$0.00
		MANN MORTGAGE LLC	2	$245,178.81	1.85%	0	$0.00
		MORIA DEVELOPMENT INC.	1	$111,200.00	0.84%	0	$0.00
		NATIONSTARMORTGAGE	57	$6,670,258.49	50.31%	0	$0.00
		NTFN INC.	1	$111,752.65	0.84%	0	$0.00
		ON Q FINANCIAL INC.	1	$124,000.00	0.94%	0	$0.00
		PACOR MORTGAGE CORP.	2	$242,500.00	1.83%	0	$0.00
		PERL MORTGAGE INC.	1	$119,841.98	0.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,852.51	0.84%	0	$0.00
		PLATINUM MORTGAGE INC.	3	$336,029.21	2.53%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$226,814.28	1.71%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$115,700.79	0.87%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$119,973.37	0.9%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	12	$1,393,479.61	10.51%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$239,839.87	1.81%	0	$0.00
Total			**113**	**$13,259,043.01**	**100%**	**0**	**$0.00**
3138XSUB1		AMERICAN EQUITY MORTGAGE INC.	1	$113,466.63	1.23%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$112,528.37	1.22%	0	$0.00
		NATIONSTARMORTGAGE	75	$8,854,368.98	96.22%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$121,853.41	1.33%	0	$0.00
Total			**78**	**$9,202,217.39**	**100%**	**0**	**$0.00**
3138XSUC9		NATIONSTARMORTGAGE	15	$2,733,003.33	100%	0	$0.00
Total			**15**	**$2,733,003.33**	**100%**	**0**	**$0.00**
3138XSUD7		NATIONSTARMORTGAGE	31	$6,103,129.98	100%	0	$0.00
Total			**31**	**$6,103,129.98**	**100%**	**0**	**$0.00**
3138XSUE5		NATIONSTARMORTGAGE	2	$523,963.47	100%	0	$0.00
Total			**2**	**$523,963.47**	**100%**	**0**	**$0.00**
3138XSUF2		DISCOVER HOME LOANS INC.	1	$453,866.52	7.1%	0	$0.00
		NATIONSTARMORTGAGE	23	$5,705,576.22	89.29%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$230,850.00	3.61%	0	$0.00

Total			**25**	**$6,390,292.74**	**100%**	**0**	**$0.00**
3138XSUG0		NATIONSTARMORTGAGE	7	$1,217,971.20	100%	0	$0.00
Total			**7**	**$1,217,971.20**	**100%**	**0**	**$0.00**
3138XSUH8		AMERICAN EQUITY MORTGAGE INC.	1	$128,993.69	1.36%	0	$0.00
		NATIONSTARMORTGAGE	67	$9,117,469.78	95.88%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$127,473.83	1.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$135,200.00	1.42%	0	$0.00
Total			**70**	**$9,509,137.30**	**100%**	**0**	**$0.00**
3138XSUJ4		NATIONSTARMORTGAGE	12	$1,036,386.02	92.35%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$85,900.00	7.65%	0	$0.00
Total			**13**	**$1,122,286.02**	**100%**	**0**	**$0.00**
3138XSUK1		ASPIRE FINANCIAL INC.	1	$45,000.00	2.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$45,000.00	2.85%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$84,651.06	5.36%	0	$0.00
		EMBRACE HOME LOANS INC.	6	$329,862.33	20.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$56,000.00	3.54%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$84,651.06	5.36%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$75,500.00	4.78%	0	$0.00
		NATIONSTARMORTGAGE	8	$554,843.47	35.11%	0	$0.00
		NTFN INC.	2	$143,412.69	9.07%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$80,000.00	5.06%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$81,500.00	5.15%	0	$0.00
Total			**24**	**$1,580,420.61**	**100%**	**0**	**$0.00**
3138XSUL9		AMERICAN EQUITY MORTGAGE INC.	1	$54,911.00	0.47%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$54,150.00	0.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$84,658.12	0.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$56,268.56	0.48%	0	$0.00
		EMBRACE HOME LOANS INC.	4	$186,859.69	1.59%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$72,703.36	0.62%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$66,229.78	0.56%	0	$0.00
		NATIONSTARMORTGAGE	163	$10,885,275.79	92.69%	0	$0.00
		NTFN INC.	1	$42,300.00	0.36%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$119,192.84	1.01%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$69,073.90	0.59%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$51,792.99	0.45%	0	$0.00
Total			**178**	**$11,743,416.03**	**100%**	**0**	**$0.00**

3138XSUM7		NATIONSTARMORTGAGE	20	$1,315,444.36	100%	0	$0.00
Total			**20**	**$1,315,444.36**	**100%**	**0**	**$0.00**
3138XSUN5		CHURCHILL MORTGAGE CORPORATION	1	$97,601.77	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC.	1	$110,000.00	1.61%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$106,565.20	1.56%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$90,000.00	1.32%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$98,004.22	1.43%	0	$0.00
		NATIONSTARMORTGAGE	64	$6,233,544.01	91.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$94,897.74	1.39%	0	$0.00
Total			**70**	**$6,830,612.94**	**100%**	**0**	**$0.00**
3138XSUP0		ASPIRE FINANCIAL INC.	2	$244,002.36	5.47%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$231,288.38	5.18%	0	$0.00
		NATIONSTARMORTGAGE	33	$3,877,342.97	86.85%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$111,544.51	2.5%	0	$0.00
Total			**38**	**$4,464,178.22**	**100%**	**0**	**$0.00**
3138XSUQ8		NATIONSTARMORTGAGE	1	$338,600.00	45.92%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$398,711.42	54.08%	0	$0.00
Total			**2**	**$737,311.42**	**100%**	**0**	**$0.00**
3138XSUR6		FIRST CALIFORNIA MORTGAGE COMPANY	2	$568,586.58	38.88%	0	$0.00
		NATIONSTARMORTGAGE	4	$893,712.49	61.12%	0	$0.00
Total			**6**	**$1,462,299.07**	**100%**	**0**	**$0.00**
3138XSUS4		BRAND MORTGAGE GROUP LLC	1	$276,250.00	6.32%	0	$0.00
		DISCOVER HOME LOANS INC.	4	$1,040,941.09	23.81%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$401,394.53	9.18%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,493,415.91	57.03%	0	$0.00
		SHEA MORTGAGE INC.	1	$160,000.00	3.66%	0	$0.00
Total			**15**	**$4,372,001.53**	**100%**	**0**	**$0.00**
3138XSUT2		DISCOVER HOME LOANS INC.	9	$2,319,854.15	26.33%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,548.15	3.4%	0	$0.00
		GUARANTEED RATE INC.	3	$707,220.32	8.03%	0	$0.00
		NATIONSTARMORTGAGE	17	$5,059,861.68	57.44%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$213,000.00	2.42%	0	$0.00
		STONEHAMBANK	1	$210,000.00	2.38%	0	$0.00
Total			**32**	**$8,809,484.30**	**100%**	**0**	**$0.00**
3138XSUV7		ATLANTIC COAST MORTGAGE LLC	1	$408,750.00	3.03%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$295,214.44	2.19%	0	$0.00
		DISCOVER HOME LOANS INC.	22	$5,737,248.58	42.48%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$587,399.53	4.35%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,002,000.00	7.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$253,600.00	1.88%	0	$0.00
		GUARANTEED RATE INC.	2	$578,089.06	4.28%	0	$0.00
		IAPPROVE LENDING	1	$357,757.39	2.65%	0	$0.00
		MLD MORTGAGE INC.	1	$298,800.00	2.21%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,601,649.08	19.26%	0	$0.00
		SHEA MORTGAGE INC.	5	$1,385,455.88	10.25%	0	$0.00
Total			**51**	**$13,505,963.96**	**100%**	**0**	**$0.00**
3138XSZ34		BAY-VALLEY MORTGAGE GROUP	3	$859,320.84	37.81%	0	$0.00
		CASHCALL INC.	1	$399,448.91	17.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$655,636.90	28.85%	0	$0.00
		IAPPROVE LENDING	1	$198,482.28	8.73%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$159,784.47	7.03%	0	$0.00
Total			**10**	**$2,272,673.40**	**100%**	**0**	**$0.00**
3138XSZ42		DIRECTORS FINANCIAL GROUP	1	$89,664.61	3.94%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$49,939.92	2.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$90,885.51	4%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	13	$1,177,761.28	51.78%	0	$0.00
		HW / CMG MORTGAGE INC.	1	$79,453.74	3.49%	0	$0.00
		IAPPROVE LENDING	1	$99,877.04	4.39%	0	$0.00
		LOANDEPOT.COM LLC	4	$387,896.26	17.05%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$44,043.23	1.94%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$94,874.90	4.17%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$160,000.96	7.04%	0	$0.00
Total			**26**	**$2,274,397.45**	**100%**	**0**	**$0.00**
3138XSZ59		AMERICAN FINANCIAL NETWORK INC.	1	$117,702.50	7.55%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$959,606.47	61.59%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$124,566.65	7.99%	0	$0.00
		LOANDEPOT.COM LLC	2	$233,314.21	14.97%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$122,953.20	7.9%	0	$0.00

Total			**13**	**$1,558,143.03**	**100%**	**0**	**$0.00**
3138XSZ67		HOMEWARD RESIDENTIAL INC.	6	$824,686.05	40.24%	0	$0.00
		LOANDEPOT.COM LLC	8	$1,077,296.97	52.56%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$147,626.86	7.2%	0	$0.00
Total			**15**	**$2,049,609.88**	**100%**	**0**	**$0.00**
3138XSZ75		HOMEWARD RESIDENTIAL INC	1	$168,432.91	14.29%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$500,681.80	42.48%	0	$0.00
		LOANDEPOT.COM LLC	2	$336,235.96	28.53%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$173,281.71	14.7%	0	$0.00
Total			**7**	**$1,178,632.38**	**100%**	**0**	**$0.00**
3138XSZ83		APEX HOME LOANS INC.	1	$264,658.88	2.45%	0	$0.00
		BANK OF CANTON	1	$297,747.41	2.75%	0	$0.00
		CASHCALL INC.	1	$598,521.50	5.53%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	22	$5,713,213.76	52.8%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,839,359.06	17%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$184,767.24	1.71%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$325,780.11	3.01%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$878,717.44	8.12%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$467,397.58	4.32%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$249,685.46	2.31%	0	$0.00
Total			**38**	**$10,819,848.44**	**100%**	**0**	**$0.00**
3138XSZ91		BUCKS COUNTY BANK	1	$325,538.75	8.05%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	12	$3,254,338.86	80.44%	0	$0.00
		LOANDEPOT.COM LLC	2	$465,596.12	11.51%	0	$0.00
Total			**15**	**$4,045,473.73**	**100%**	**0**	**$0.00**
3138XT2A2		1ST UNITED HOME LOANS, LLC	1	$139,827.85	0.58%	0	$0.00
		ACOPIA, LLC	1	$414,051.33	1.72%	0	$0.00
		BLUFI LENDING CORPORATION	1	$240,696.79	1%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$303,578.27	1.26%	0	$0.00
		EFINITY FINANCIAL INC.	1	$219,723.21	0.91%	0	$0.00
		FFSI, INC, A CORPORATION	2	$349,539.10	1.45%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$361,523.30	1.5%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$199,748.38	0.83%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$159,794.05	0.66%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,211,892.42	9.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$606,213.01	2.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	39	$9,935,059.81	41.29%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$356,438.30	1.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$492,360.70	2.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$169,781.17	0.71%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$416,450.87	1.73%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$306,604.82	1.27%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$702,082.72	2.92%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$479,239.83	1.99%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$140,423.10	0.58%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$337,075.38	1.4%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$134,830.16	0.56%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$819,704.42	3.41%	0	$0.00
		OA MORTGAGE SERVICES	3	$1,392,816.34	5.79%	0	$0.00
		ON Q FINANCIAL, INC.	1	$251,418.48	1.04%	0	$0.00
		OPES ADVISORS, INC.	1	$558,588.09	2.32%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$128,081.11	0.53%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$822,699.85	3.42%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$271,649.87	1.13%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$218,163.81	0.91%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$134,730.27	0.56%	0	$0.00
		VATRENI, INC.	1	$235,703.08	0.98%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$174,769.55	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$374,446.26	1.58%	0	$0.00
Total			**89**	**$24,059,705.70**	**100%**	**0**	**$0.00**
3138XT2B0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,500.00	5.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$750,280.80	11.02%	0	$0.00
		FFSI, INC, A CORPORATION	1	$270,409.36	3.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,136,050.00	16.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$140,800.00	2.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$814,780.00	11.97%	0	$0.00
		MOVEMENT MORTGAGE LLC	6	$1,754,333.04	25.77%	0	$0.00

		OA MORTGAGE SERVICES	1	$421,754.01	6.2%	0	$0.00
		ON Q FINANCIAL, INC.	2	$474,162.95	6.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$609,572.94	8.95%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$75,920.00	1.11%	0	$0.00
Total			**27**	**$6,807,563.10**	**100%**	**0**	**$0.00**
3138XT2C8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$206,115.06	4.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,178.85	4.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$373,078.29	8.17%	0	$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$255,000.00	5.59%	0	$0.00
		FFSI, INC, A CORPORATION	1	$271,109.40	5.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$88,000.00	1.93%	0	$0.00
		GREAT PLAINS NATIONAL BANK	2	$364,133.57	7.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,285.98	8.84%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$75,000.00	1.64%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,742.80	5.45%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$237,600.00	5.21%	0	$0.00
		ON Q FINANCIAL, INC.	1	$403,303.24	8.84%	0	$0.00
		OPES ADVISORS, INC.	1	$448,133.75	9.82%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$184,838.07	4.05%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$60,000.00	1.31%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$228,000.00	5%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$243,000.00	5.32%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$280,000.00	6.11%	0	$0.00
Total			**20**	**$4,564,519.01**	**100%**	**0**	**$0.00**
3138XT2D6		ACOPIA, LLC	1	$136,800.00	10.95%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$382,358.36	30.61%	0	$0.00
		FFSI, INC, A CORPORATION	1	$177,200.00	14.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$552,800.00	44.25%	0	$0.00
Total			**6**	**$1,249,158.36**	**100%**	**0**	**$0.00**

3138XT2E4		FIRST RATE MORTGAGE GROUP LLC	1	$177,000.00	5.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$389,600.00	13.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,284,950.00	77.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$110,000.00	3.71%	0	$0.00
Total			**16**	**$2,961,550.00**	**100%**	**0**	**$0.00**
3138XT2F1		ACOPIA, LLC	2	$372,990.01	5.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,726.99	3.4%	0	$0.00
		BLUFI LENDING CORPORATION	1	$386,600.00	6.07%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$257,000.00	4.04%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$270,417.09	4.25%	0	$0.00
		FFSI, INC, A CORPORATION	1	$116,450.00	1.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,360,275.00	21.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$172,200.00	2.71%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$343,567.20	5.4%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$135,000.00	2.12%	0	$0.00
		OPES ADVISORS, INC.	1	$624,195.48	9.81%	0	$0.00
		PEOPLES HOME EQUITY INC	6	$1,696,117.29	26.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$414,116.25	6.5%	0	$0.00
Total			**22**	**$6,365,655.31**	**100%**	**0**	**$0.00**
3138XT2G9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$467,369.59	8.98%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$339,082.35	6.51%	0	$0.00
		CITYWIDE HOME LOANS	1	$399,421.25	7.67%	0	$0.00
		FFSI, INC, A CORPORATION	2	$532,017.79	10.22%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$257,245.09	4.94%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$154,786.45	2.97%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$537,400.00	10.32%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$375,000.00	7.2%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC.	1	$171,768.31	3.3%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$350,000.00	6.72%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$324,160.00	6.23%	0	$0.00
		ON Q FINANCIAL, INC.	1	$372,431.00	7.15%	0	$0.00
			1	$399,000.00	7.66%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		PROSPER MORTGAGE FUNDING LLC	1	$215,910.00	4.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$311,579.73	5.98%	0	$0.00
Total			**17**	**$5,207,171.56**	**100%**	**0**	**$0.00**
3138XT2H7		ACOPIA, LLC	2	$538,604.94	4.97%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$167,586.02	1.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$837,853.00	7.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$898,758.27	8.3%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	$242,879.74	2.24%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$350,568.42	3.24%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$416,000.00	3.84%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	3.85%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$173,375.00	1.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$543,600.00	5.02%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$222,705.81	2.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$218,218.75	2.01%	0	$0.00
		INSIDER MORTGAGE CORP	1	$414,000.00	3.82%	0	$0.00
		MAINSTREET MORTGAGE, INC	1	$279,743.22	2.58%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$201,450.00	1.86%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$231,960.00	2.14%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,500.00	3.66%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$622,203.08	5.74%	0	$0.00
		OA MORTGAGE SERVICES	1	$468,815.02	4.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$345,165.19	3.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,312,286.63	21.35%	0	$0.00
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,393.46	2.5%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$262,400.00	2.42%	0	$0.00
Total			**35**	**$10,832,066.55**	**100%**	**0**	**$0.00**

3138XT2J3		ACOPIA, LLC	2	$308,712.00	5.6%	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC.	1	$375,254.29	6.81%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$120,900.00	2.19%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$245,283.85	4.45%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$256,595.00	4.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$554,000.00	10.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$168,000.00	3.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$364,900.00	6.62%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$120,650.00	2.19%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$270,000.00	4.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$784,280.00	14.23%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$197,357.03	3.58%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$300,800.00	5.46%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$350,000.00	6.35%	0	$0.00
		OPES ADVISORS, INC.	1	$519,345.76	9.42%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$574,766.85	10.44%	0	$0.00
Total			**23**	**$5,510,844.78**	**100%**	**0**	**$0.00**
3138XT2K0		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	$132,300.00	2.63%	0	$0.00
		ACOPIA, LLC	1	$131,841.40	2.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,634.73	6.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$371,563.26	7.39%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$309,000.00	6.14%	0	$0.00
		BLUFI LENDING CORPORATION	2	$658,026.54	13.09%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$237,000.00	4.71%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$239,000.00	4.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$233,910.00	4.65%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$408,508.57	8.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$202,567.38	4.03%	0	$0.00
		INSIDER MORTGAGE CORP	1	$318,000.00	6.32%	0	$0.00

		MARKET CONSULTING MORTGAGE INC	1	$170,050.00	3.38%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	3	$826,015.11	16.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$487,213.88	9.7%	0	$0.00
Total			**18**	**$5,028,630.87**	**100%**	**0**	**$0.00**
3138XT2L8		ACOPIA, LLC	1	$306,220.00	5.22%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$259,292.27	4.42%	0	$0.00
		FFSI, INC, A CORPORATION	3	$749,335.72	12.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$704,655.52	12.01%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$503,305.62	8.58%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$230,400.00	3.93%	0	$0.00
		ON Q FINANCIAL, INC.	1	$376,000.00	6.41%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$227,692.88	3.88%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$303,513.00	5.17%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,562.22	5.53%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$349,517.79	5.96%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$412,000.00	7.02%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$398,437.81	6.79%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$417,000.00	7.11%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$305,487.95	5.2%	0	$0.00
Total			**18**	**$5,867,420.78**	**100%**	**0**	**$0.00**
3138XT2M6		ACOPIA, LLC	6	$1,545,968.42	7.36%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$324,560.67	1.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$416,450.87	1.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$321,585.51	1.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,726,204.58	8.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$559,969.13	2.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,463.23	1.98%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$186,759.29	0.89%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$416,449.87	1.98%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$247,000.00	1.18%	0	$0.00
		FFSI, INC, A CORPORATION	2	$550,553.71	2.62%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC.	2	$587,344.00	2.8%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$283,126.68	1.35%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,479,444.71	7.05%	0	$0.00
		KEY MORTGAGE CORPORATION	1	$213,700.00	1.02%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$276,000.00	1.31%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$751,021.33	3.58%	0	$0.00
		OA MORTGAGE SERVICES	1	$605,398.34	2.88%	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,284,542.88	6.12%	0	$0.00
		OPES ADVISORS, INC.	1	$466,932.85	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,182,011.01	5.63%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$450,928.77	2.15%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$147,250.00	0.7%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,667,137.30	17.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,036,493.82	4.94%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	$486,023.57	2.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$130,500.00	0.62%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$150,000.00	0.71%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,000.00	1.47%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$360,724.35	1.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.99%	0	$0.00
Total			**68**	**$20,995,544.89**	**100%**	**0**	**$0.00**
3138XT2N4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$265,641.69	5.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$597,504.07	12.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,830.92	2.43%	0	$0.00
		FFSI, INC, A CORPORATION	2	$565,479.68	11.45%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$256,000.00	5.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$804,200.00	16.29%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$449,393.84	9.1%	0	$0.00
		ON Q FINANCIAL, INC.	1	$248,000.00	5.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,563.26	6.41%	0	$0.00

		RUBICON MORTGAGE ADVISORS, LLC	1	$260,890.07	5.28%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$291,597.71	5.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$763,021.93	15.45%	0	$0.00
Total			**18**	**$4,938,123.17**	**100%**	**0**	**$0.00**
3138XT2P9		ACOPIA, LLC	1	$405,440.00	5.52%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$383,458.95	5.22%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$334,538.46	4.55%	0	$0.00
		FFSI, INC, A CORPORATION	6	$1,828,183.87	24.87%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$600,000.00	8.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$827,850.00	11.26%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$649,000.00	8.83%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$487,500.00	6.63%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	2.99%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$227,525.00	3.1%	0	$0.00
		ON Q FINANCIAL, INC.	1	$198,282.55	2.7%	0	$0.00
		OPES ADVISORS, INC.	1	$376,979.91	5.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	3.4%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$155,949.65	2.12%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$235,000.00	3.2%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$170,000.00	2.32%	0	$0.00
Total			**25**	**$7,349,708.39**	**100%**	**0**	**$0.00**
3138XT2Q7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$522,092.31	2.2%	0	$0.00
		ACOPIA, LLC	2	$536,500.00	2.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$340,005.00	1.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$494,000.00	2.08%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$172,000.00	0.72%	0	$0.00
		ANCHOR MORTGAGE, LLC.	1	$149,911.16	0.63%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,250.00	0.7%	0	$0.00
		CERTUSBANK, N.A.	1	$388,737.42	1.64%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$364,800.00	1.54%	0	$0.00

	CITYWIDE HOME LOANS	1	$379,050.00	1.6%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$462,098.00	1.95%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$602,972.83	2.54%	0	$0.00	
	FFSI, INC, A CORPORATION	6	$1,438,233.82	6.06%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$243,350.00	1.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$201,734.00	0.85%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	$492,500.00	2.07%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$531,400.00	2.24%	0	$0.00	
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$143,920.00	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	22	$5,136,049.00	21.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$280,725.00	1.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$340,000.00	1.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$166,250.00	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$247,000.00	1.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$258,931.23	1.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$248,593.96	1.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,044.97	1.49%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$275,153.38	1.16%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$167,000.00	0.7%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,661.00	0.72%	0	$0.00	
	KEY MORTGAGE CORPORATION	1	$214,117.15	0.9%	0	$0.00	
	MARKET CONSULTING MORTGAGE INC	1	$180,080.00	0.76%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.84%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$416,500.00	1.75%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$842,355.00	3.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$318,358.07	1.34%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$273,483.00	1.15%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$664,401.22	2.8%	0	$0.00	
	OPES ADVISORS, INC.	2	$908,152.91	3.82%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$603,240.83	2.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,052,417.82	4.43%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$346,125.11	1.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$430,644.95	1.81%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$415,464.51	1.75%	0	$0.00
		THE GALKOWSKI COMPANY, INC.	1	$546,250.00	2.3%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$261,654.98	1.1%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$384,265.93	1.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,866.65	1.75%	0	$0.00
Total			**89**	**$23,747,341.21**	**100%**	**0**	**$0.00**
3138XT2R5		ACOPIA, LLC	5	$1,188,105.00	6.98%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$160,000.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,550,929.00	14.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$196,004.00	1.15%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,047,470.00	6.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$303,799.41	1.78%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$235,600.00	1.38%	0	$0.00
		DIRECTORS MORTGAGE, INC	3	$949,260.00	5.57%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$184,410.00	1.08%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$558,000.00	3.28%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$192,750.00	1.13%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$408,000.00	2.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,991,694.84	11.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$218,500.00	1.28%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$389,500.00	2.29%	0	$0.00
			2	$302,747.71	1.78%	0	$0.00

		GREENTREE MORTGAGE COMPANY, L.P.					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,481,532.95	8.7%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$215,000.00	1.26%	0	$0.00
		MANN MORTGAGE, LLC	1	$300,000.00	1.76%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	1.35%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$302,953.00	1.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$1,074,210.00	6.31%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$397,000.00	2.33%	0	$0.00
		ON Q FINANCIAL, INC.	1	$300,000.00	1.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$346,313.74	2.03%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$236,500.00	1.39%	0	$0.00
		PEOPLES HOME EQUITY INC	5	$1,006,599.00	5.91%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$260,811.10	1.55%	0	$0.00
Total			**61**	**$17,027,689.75**	**100%**	**0**	**$0.00**
3138XT2S3		1ST UNITED HOME LOANS, LLC	1	$103,500.00	3.45%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$161,500.00	5.39%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$61,572.43	2.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,250.00	3.38%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$71,250.00	2.38%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$80,750.00	2.69%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$108,000.00	3.6%	0	$0.00
		FFSI, INC, A CORPORATION	1	$102,000.00	3.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$1,206,340.85	40.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$105,042.25	3.51%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$94,000.00	3.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,000.00	3.47%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$105,470.15	3.52%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$61,797.15	2.06%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$104,760.00	3.5%	0	$0.00
		PACIFIC ONE LENDING	1	$101,874.59	3.4%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$213,783.62	7.13%	0	$0.00
			1	$109,858.41	3.68%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC.					
Total			**32**	**$2,996,749.45**	**100%**	**0**	**$0.00**
3138XT2T1		ACOPIA, LLC	2	$241,275.00	9.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,320,342.22	50.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,500.00	4.61%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$111,839.00	4.28%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$112,361.67	4.3%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$345,276.83	13.22%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$121,000.00	4.63%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$114,750.00	4.39%	0	$0.00
		TCF NATIONAL BANK	1	$123,840.38	4.77%	0	$0.00
Total			**22**	**$2,611,185.10**	**100%**	**0**	**$0.00**
3138XT2U8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,600.00	6.9%	0	$0.00
		BLUFI LENDING CORPORATION	1	$89,793.09	7.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$866,168.45	75.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$46,500.00	4.03%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$71,166.35	6.17%	0	$0.00
Total			**16**	**$1,153,227.89**	**100%**	**0**	**$0.00**
3138XT2V6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$124,000.00	11.63%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$119,456.29	11.21%	0	$0.00
		FFSI, INC, A CORPORATION	1	$117,065.57	10.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$236,968.31	22.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$112,500.00	10.55%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$113,771.27	10.67%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$123,351.61	11.57%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$118,750.00	11.16%	0	$0.00
Total			**9**	**$1,065,863.05**	**100%**	**0**	**$0.00**
3138XT2W4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,798.14	5.32%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$407,221.35	12.9%	0	$0.00

		DIRECTORS MORTGAGE, INC	1	$165,000.00	5.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$138,183.76	4.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$599,289.95	18.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,328.77	4.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$416,498.95	13.2%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$255,500.00	8.1%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$149,819.76	4.75%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$245,000.00	7.76%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$235,716.43	7.47%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$233,332.05	7.39%	0	$0.00
Total			**14**	**$3,155,689.16**	**100%**	**0**	**$0.00**
3138XT2X2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,800.00	2.75%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$373,350.00	8.65%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$346,352.26	8.03%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$161,065.04	3.73%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$176,000.00	4.08%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$176,800.00	4.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$859,400.00	19.91%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$507,920.00	11.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,498.95	9.65%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$659,311.85	15.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$520,000.00	12.05%	0	$0.00
Total			**18**	**$4,315,498.10**	**100%**	**0**	**$0.00**
3138XT2Y0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$606,656.52	14.29%	0	$0.00
		FFSI, INC, A CORPORATION	5	$1,578,331.36	37.18%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$176,000.00	4.15%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$372,384.94	8.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$188,000.00	4.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$201,000.00	4.74%	0	$0.00

		INTEGRA LENDING GROUP, LLC	1	$402,255.38	9.48%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$320,800.00	7.56%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$199,136.33	4.69%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	4.71%	0	$0.00
Total			**15**	**$4,244,564.53**	**100%**	**0**	**$0.00**
3138XT2Z7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$473,923.72	15.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$609,000.00	19.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,445,771.77	46.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$356,000.00	11.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$225,000.00	7.24%	0	$0.00
Total			**12**	**$3,109,695.49**	**100%**	**0**	**$0.00**
3138XT3A1		FREEDOM MORTGAGE CORPORATION	5	$1,009,139.39	73.98%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$354,999.26	26.02%	0	$0.00
Total			**6**	**$1,364,138.65**	**100%**	**0**	**$0.00**
3138XT3B9		ACOPIA, LLC	1	$128,800.00	1.52%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$417,000.00	4.92%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$319,170.56	3.76%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$539,329.67	6.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,066.87	6.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,113.27	2.54%	0	$0.00
		ASSENT INC.	1	$267,500.00	3.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$214,700.00	2.53%	0	$0.00
		F.T. FINANCIAL, INC.	2	$473,000.00	5.58%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$302,000.00	3.56%	0	$0.00
		FOUNDERS MORTGAGE INC.	1	$319,956.29	3.77%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$413,000.00	4.87%	0	$0.00
		GREAT PLAINS NATIONAL BANK	2	$364,875.69	4.3%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$860,303.73	10.15%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$415,000.00	4.89%	0	$0.00
		LADERA LENDING, INC.	1	$115,000.00	1.36%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	4.92%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$725,400.00	8.56%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$104,369.78	1.23%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$327,912.00	3.87%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$316,048.06	3.73%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$84,000.00	0.99%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,358.74	1.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,200.00	4.91%	0	$0.00
Total			**33**	**$8,479,104.66**	**100%**	**0**	**$0.00**
3138XT3C7		ACOPIA, LLC	2	$376,000.00	7.72%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$121,875.00	2.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$241,600.00	4.96%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	2.63%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$507,374.55	10.41%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$380,000.00	7.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,377,800.00	28.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$246,750.00	5.06%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$255,685.00	5.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$280,000.00	5.75%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,500.00	4.59%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$434,000.00	8.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$300,000.00	6.14%	0	$0.00
Total			**24**	**$4,872,584.55**	**100%**	**0**	**$0.00**
3138XT3D5		EVERETT FINANCIAL, INC.	1	$417,000.00	5.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$769,059.47	9.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	37	$5,824,568.04	74.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$353,600.00	4.54%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$112,821.71	1.45%	0	$0.00
		TRISTAR FINANCE INC.	1	$313,000.00	4.02%	0	$0.00
Total			**44**	**$7,790,049.22**	**100%**	**0**	**$0.00**
3138XT3E3		AMCAP MORTGAGE LTD.	1	$380,000.00	13.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$161,348.41	5.69%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$179,500.00	6.34%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$242,759.51	8.57%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,440.00	4.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$192,000.00	6.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$337,973.81	11.93%	0	$0.00
		GUARANTY MORTGAGE SERVICE, INC.	1	$136,000.00	4.8%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$59,763.57	2.11%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$159,000.00	5.61%	0	$0.00
		NJ LENDERS CORP	1	$215,122.27	7.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$109,811.08	3.88%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$353,572.13	12.48%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$129,477.12	4.57%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$49,400.00	1.74%	0	$0.00
Total			**16**	**$2,833,167.90**	**100%**	**0**	**$0.00**
3138XT3F0		FREEDOM MORTGAGE CORPORATION	8	$1,020,750.27	53.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$56,175.00	2.97%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,000.00	8.56%	0	$0.00
		NJ LENDERS CORP	1	$263,200.00	13.91%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$390,000.00	20.61%	0	$0.00
Total			**12**	**$1,892,125.27**	**100%**	**0**	**$0.00**
3138XT3G8		FREEDOM MORTGAGE CORPORATION	10	$1,015,179.79	82.2%	0	$0.00
		TCF NATIONAL BANK	2	$219,879.39	17.8%	0	$0.00
Total			**12**	**$1,235,059.18**	**100%**	**0**	**$0.00**
3138XT3H6		FREEDOM MORTGAGE CORPORATION	6	$677,735.24	67.68%	0	$0.00
		TCF NATIONAL BANK	3	$323,639.49	32.32%	0	$0.00

Total			**9**	**$1,001,374.73**	**100%**	**0**	**$0.00**
3138XT3P8		EMERALD FINANCIAL LTD	1	$300,000.00	10.09%	0	$0.00
		F.T. FINANCIAL, INC.	1	$348,424.00	11.72%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$1,068,250.00	35.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$466,400.00	15.69%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$310,000.00	10.43%	0	$0.00
		THE GALKOWSKI COMPANY, INC.	2	$377,150.00	12.69%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$102,500.00	3.44%	0	$0.00
Total			**10**	**$2,972,724.00**	**100%**	**0**	**$0.00**
3138XT3Q6		FREEDOM HOME MORTGAGE CORPORATION	2	$848,000.00	47.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$942,000.00	52.63%	0	$0.00
Total			**5**	**$1,790,000.00**	**100%**	**0**	**$0.00**
3138XT3R4		CONCORD MORTGAGE, INC.	1	$197,000.00	7.03%	0	$0.00
		E MORTGAGE	1	$273,750.00	9.77%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$450,000.00	16.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$766,275.00	27.34%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	14.88%	0	$0.00
		HOME REBATE, INC.	1	$225,000.00	8.03%	0	$0.00
		UNITY WEST, INC	1	$174,400.00	6.22%	0	$0.00
		VINTAGE LENDING	1	$299,100.00	10.67%	0	$0.00
Total			**9**	**$2,802,525.00**	**100%**	**0**	**$0.00**
3138XT3S2		FREEDOM HOME MORTGAGE CORPORATION	2	$586,000.00	19.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,701,200.00	57.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$250,000.00	8.47%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$415,000.00	14.06%	0	$0.00
Total			**9**	**$2,952,200.00**	**100%**	**0**	**$0.00**
3138XT4W2		KEY MORTGAGE SERVICES INC	1	$178,197.79	100%	0	$0.00
Total			**1**	**$178,197.79**	**100%**	**0**	**$0.00**
3138XT4Y8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$118,919.56	7.34%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$53,878.15	3.32%	0	$0.00
		BRIMFIELD BANK	1	$73,069.75	4.51%	0	$0.00

		BUSEY BANK	4	$258,089.79	15.92%	0	$0.00
		FIRST COUNTY BANK	2	$154,399.74	9.53%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$80,657.37	4.98%	0	$0.00
		ILLINI BANK	1	$21,153.00	1.3%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$140,358.62	8.66%	0	$0.00
		MARINE BANK	1	$64,052.81	3.95%	0	$0.00
		MARQUETTE BANK	2	$125,432.15	7.74%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$29,865.14	1.84%	0	$0.00
		PEOPLES NATIONAL BANK, N.A.	1	$65,042.99	4.01%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$39,954.96	2.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$121,802.23	7.51%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$161,185.93	9.94%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$77,413.13	4.78%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$35,707.14	2.21%	0	$0.00
Total			**27**	**$1,620,982.46**	**100%**	**0**	**$0.00**
3138XT4Z5		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$95,104.49	2.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$133,799.19	4.18%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$113,869.24	3.56%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	3	$527,977.55	16.48%	0	$0.00
		KEY MORTGAGE SERVICES INC	4	$512,768.34	16.01%	0	$0.00
		MARINE BANK	1	$99,086.21	3.09%	0	$0.00
		MARQUETTE BANK	3	$322,804.70	10.08%	0	$0.00
		MIDLAND STATES BANK	2	$213,735.82	6.67%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$113,642.97	3.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,760.17	3.8%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$113,377.11	3.54%	0	$0.00
		PULASKI BANK	1	$105,628.70	3.3%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$425,827.81	13.3%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$303,493.45	9.47%	0	$0.00
Total			**25**	**$3,202,875.75**	**100%**	**0**	**$0.00**
3138XT5A9		BUSEY BANK	1	$47,947.46	7.66%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$159,256.34	25.43%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$134,429.66	21.47%	0	$0.00

		STANDARD BANK AND TRUST COMPANY	1	$156,412.47	24.98%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$128,112.24	20.46%	0	$0.00
Total			**5**	**$626,158.17**	**100%**	**0**	**$0.00**
3138XT5C5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$250,159.41	4.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	12	$2,672,784.14	53.29%	0	$0.00
		FULTON BANK N.A.	1	$103,789.25	2.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$177,426.49	3.54%	0	$0.00
		HOWARD BANK	1	$191,606.69	3.82%	0	$0.00
		INDUSTRIAL BANK NA	1	$199,748.38	3.98%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$230,566.15	4.6%	0	$0.00
		MONARCH BANK	1	$232,129.59	4.63%	0	$0.00
		MORTGAGE MASTER INC	1	$179,229.36	3.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,859.08	2.23%	0	$0.00
		SUSQUEHANNA BANK	1	$198,080.69	3.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,489.11	4.66%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$234,617.67	4.67%	0	$0.00
Total			**25**	**$5,015,486.01**	**100%**	**0**	**$0.00**
3138XT6L4		RBS CITIZENS, NA	32	$2,056,732.28	100%	0	$0.00
Total			**32**	**$2,056,732.28**	**100%**	**0**	**$0.00**
3138XT6M2		RBS CITIZENS, NA	37	$3,669,527.49	100%	0	$0.00
Total			**37**	**$3,669,527.49**	**100%**	**0**	**$0.00**
3138XT6N0		RBS CITIZENS, NA	41	$5,465,911.46	100%	0	$0.00
Total			**41**	**$5,465,911.46**	**100%**	**0**	**$0.00**
3138XT6P5		RBS CITIZENS, NA	16	$1,014,870.14	100%	0	$0.00
Total			**16**	**$1,014,870.14**	**100%**	**0**	**$0.00**
3138XT6Q3		RBS CITIZENS, NA	10	$1,102,804.10	100%	0	$0.00
Total			**10**	**$1,102,804.10**	**100%**	**0**	**$0.00**
3138XT6R1		RBS CITIZENS, NA	7	$1,118,915.90	100%	0	$0.00
Total			**7**	**$1,118,915.90**	**100%**	**0**	**$0.00**
3138XT6T7		RBS CITIZENS, NA	19	$3,243,121.67	100%	0	$0.00
Total			**19**	**$3,243,121.67**	**100%**	**0**	**$0.00**

3138XT6U4		RBS CITIZENS, NA	65	$16,877,317.79	100%	0	$0.00
Total			**65**	**$16,877,317.79**	**100%**	**0**	**$0.00**
3138XT6V2		RBS CITIZENS, NA	4	$1,116,078.87	100%	0	$0.00
Total			**4**	**$1,116,078.87**	**100%**	**0**	**$0.00**
3138XTD28		QUICKEN LOANS INC.	55	$4,031,420.41	100%	0	$0.00
Total			**55**	**$4,031,420.41**	**100%**	**0**	**$0.00**
3138XTD36		QUICKEN LOANS INC.	23	$5,520,927.75	100%	0	$0.00
Total			**23**	**$5,520,927.75**	**100%**	**0**	**$0.00**
3138XTD44		QUICKEN LOANS INC.	9	$1,496,491.39	100%	0	$0.00
Total			**9**	**$1,496,491.39**	**100%**	**0**	**$0.00**
3138XTD51		QUICKEN LOANS INC.	75	$18,557,910.03	100%	0	$0.00
Total			**75**	**$18,557,910.03**	**100%**	**0**	**$0.00**
3138XTD69		QUICKEN LOANS INC.	45	$8,642,373.57	100%	0	$0.00
Total			**45**	**$8,642,373.57**	**100%**	**0**	**$0.00**
3138XTD77		QUICKEN LOANS INC.	18	$2,702,738.32	100%	0	$0.00
Total			**18**	**$2,702,738.32**	**100%**	**0**	**$0.00**
3138XTD85		QUICKEN LOANS INC.	32	$7,688,632.71	100%	0	$0.00
Total			**32**	**$7,688,632.71**	**100%**	**0**	**$0.00**
3138XTD93		QUICKEN LOANS INC.	30	$7,829,412.26	100%	0	$0.00
Total			**30**	**$7,829,412.26**	**100%**	**0**	**$0.00**
3138XTDS1		GUARANTEE MORTGAGE CORPORATION	1	$416,425.49	3.03%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$314,575.69	2.29%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$327,558.17	2.39%	0	$0.00
		QUICKEN LOANS INC.	44	$12,674,499.30	92.29%	0	$0.00
Total			**47**	**$13,733,058.65**	**100%**	**0**	**$0.00**
3138XTDT9		QUICKEN LOANS INC.	12	$3,639,380.49	100%	0	$0.00
Total			**12**	**$3,639,380.49**	**100%**	**0**	**$0.00**
3138XTDU6		QUICKEN LOANS INC.	7	$1,544,374.00	100%	0	$0.00
Total			**7**	**$1,544,374.00**	**100%**	**0**	**$0.00**
3138XTDV4		EVERETT CO-OPERATIVE BANK	1	$199,371.88	0.16%	0	$0.00
			1	$578,254.69	0.46%	0	$0.00

		GUARANTEE MORTGAGE CORPORATION					
		QUICKEN LOANS INC.	445	$124,418,218.49	98.99%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$312,197.60	0.25%	0	$0.00
		STATE BANK NORTHWEST	1	$175,773.44	0.14%	0	$0.00
Total			**449**	**$125,683,816.10**	**100%**	**0**	**$0.00**
3138XTDW2		QUICKEN LOANS INC.	114	$18,511,861.67	100%	0	$0.00
Total			**114**	**$18,511,861.67**	**100%**	**0**	**$0.00**
3138XTDX0		QUICKEN LOANS INC.	108	$14,785,368.88	100%	0	$0.00
Total			**108**	**$14,785,368.88**	**100%**	**0**	**$0.00**
3138XTDY8		QUICKEN LOANS INC.	94	$10,973,801.12	100%	0	$0.00
Total			**94**	**$10,973,801.12**	**100%**	**0**	**$0.00**
3138XTDZ5		QUICKEN LOANS INC.	128	$12,428,469.93	100%	0	$0.00
Total			**128**	**$12,428,469.93**	**100%**	**0**	**$0.00**
3138XTEA9		QUICKEN LOANS INC.	11	$1,769,899.92	100%	0	$0.00
Total			**11**	**$1,769,899.92**	**100%**	**0**	**$0.00**
3138XTEB7		FIRST COMMUNITY NATIONAL BANK	1	$127,491.67	1.04%	0	$0.00
		QUICKEN LOANS INC.	89	$12,174,744.85	98.96%	0	$0.00
Total			**90**	**$12,302,236.52**	**100%**	**0**	**$0.00**
3138XTEC5		MONTROSEBANK	1	$116,659.39	1.05%	0	$0.00
		QUICKEN LOANS INC.	94	$10,947,912.52	98.95%	0	$0.00
Total			**95**	**$11,064,571.91**	**100%**	**0**	**$0.00**
3138XTED3		QUICKEN LOANS INC.	112	$11,066,133.21	99.08%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$103,075.77	0.92%	0	$0.00
Total			**113**	**$11,169,208.98**	**100%**	**0**	**$0.00**
3138XTEE1		QUICKEN LOANS INC.	238	$15,697,602.96	100%	0	$0.00
Total			**238**	**$15,697,602.96**	**100%**	**0**	**$0.00**
3138XTEF8		QUICKEN LOANS INC.	118	$29,445,518.96	100%	0	$0.00
Total			**118**	**$29,445,518.96**	**100%**	**0**	**$0.00**
3138XTEG6		QUICKEN LOANS INC.	4	$1,137,255.51	100%	0	$0.00
Total			**4**	**$1,137,255.51**	**100%**	**0**	**$0.00**
3138XTEH4		QUICKEN LOANS INC.	44	$6,645,176.68	100%	0	$0.00
Total			**44**	**$6,645,176.68**	**100%**	**0**	**$0.00**

3138XTEJ0		GUARANTEE MORTGAGE CORPORATION	1	$388,349.45	0.59%	0	$0.00
		QUICKEN LOANS INC.	270	$64,930,083.18	99.41%	0	$0.00
Total			**271**	**$65,318,432.63**	**100%**	**0**	**$0.00**
3138XTEK7		QUICKEN LOANS INC.	189	$36,502,689.22	100%	0	$0.00
Total			**189**	**$36,502,689.22**	**100%**	**0**	**$0.00**
3138XTEL5		QUICKEN LOANS INC.	122	$8,428,644.12	100%	0	$0.00
Total			**122**	**$8,428,644.12**	**100%**	**0**	**$0.00**
3138XTEM3		QUICKEN LOANS INC.	94	$9,133,818.82	100%	0	$0.00
Total			**94**	**$9,133,818.82**	**100%**	**0**	**$0.00**
3138XTEN1		QUICKEN LOANS INC.	67	$7,842,292.61	100%	0	$0.00
Total			**67**	**$7,842,292.61**	**100%**	**0**	**$0.00**
3138XTEP6		QUICKEN LOANS INC.	35	$2,210,562.68	100%	0	$0.00
Total			**35**	**$2,210,562.68**	**100%**	**0**	**$0.00**
3138XTEQ4		EVERETT CO-OPERATIVE BANK	1	$345,000.00	6.56%	0	$0.00
		FIRST COMMUNITY BANK (VA)	1	$255,000.00	4.85%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$124,831.62	2.37%	0	$0.00
		QUICKEN LOANS INC.	17	$4,533,485.83	86.22%	0	$0.00
Total			**20**	**$5,258,317.45**	**100%**	**0**	**$0.00**
3138XTER2		PILOT BANK	1	$363,750.00	1.04%	0	$0.00
		QUICKEN LOANS INC.	136	$34,573,198.12	98.96%	0	$0.00
Total			**137**	**$34,936,948.12**	**100%**	**0**	**$0.00**
3138XTES0		QUICKEN LOANS INC.	50	$6,859,052.25	100%	0	$0.00
Total			**50**	**$6,859,052.25**	**100%**	**0**	**$0.00**
3138XTET8		QUICKEN LOANS INC.	30	$3,506,199.52	100%	0	$0.00
Total			**30**	**$3,506,199.52**	**100%**	**0**	**$0.00**
3138XTEU5		QUICKEN LOANS INC.	26	$2,532,459.42	96.43%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$93,629.32	3.57%	0	$0.00
Total			**27**	**$2,626,088.74**	**100%**	**0**	**$0.00**
3138XTG25		ACADEMY MORTGAGE CORPORATION	2	$263,847.02	8.77%	0	$0.00
		ACOPIA LLC	1	$113,863.02	3.79%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA	1	$127,346.80	4.23%	0	$0.00

		CORPORATION					
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$131,841.40	4.38%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$115,357.98	3.84%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$132,647.67	4.41%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	3.99%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$125,445.56	4.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,843.75	4.32%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	4.99%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$115,364.40	3.84%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$135,832.78	4.52%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION.	1	$142,332.70	4.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,843.85	4.42%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$114,868.10	3.82%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$135,832.78	4.52%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$131,845.03	4.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$248,194.51	8.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$299,819.43	9.97%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P. .	1	$140,626.87	4.66%	0	$0.00
Total			**23**	**$3,007,753.65**	**100%**	**0**	**$0.00**
3138XTG33		AMERICAN EQUITY MORTGAGE, INC.	1	$167,450.00	8.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$318,021.79	15.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$335,065.95	16.74%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$174,045.42	8.7%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	$170,799.24	8.53%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$169,450.83	8.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$157,419.23	7.87%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$172,292.73	8.61%	0	$0.00
		OPES ADVISORS, INC.	1	$169,805.00	8.48%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,053.65	8.34%	0	$0.00
Total			**12**	**$2,001,403.84**	**100%**	**0**	**$0.00**
3138XTG41		ACADEMY MORTGAGE CORPORATION	1	$274,500.00	1.4%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$417,000.00	2.13%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$399,000.00	2.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$266,000.00	1.36%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$289,268.83	1.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$160,901.92	0.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	$428,027.31	2.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$256,400.00	1.31%	0	$0.00
		APEX HOME LOANS INC	1	$142,071.03	0.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,468.52	1.09%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$360,905.00	1.84%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$199,405.00	1.02%	0	$0.00
		BNC NATIONAL BANK	1	$127,831.44	0.65%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$492,291.85	2.51%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$280,700.00	1.43%	0	$0.00
		CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	$344,200.00	1.76%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	$141,600.00	0.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$309,182.03	1.58%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$143,810.84	0.73%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$350,737.52	1.79%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$306,613.75	1.56%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$340,550.95	1.74%	0	$0.00	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$192,755.00	0.98%	0	$0.00	
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$165,000.00	0.84%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,234.57	1.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$538,750.00	2.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$295,000.00	1.5%	0	$0.00	
	EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$207,100.00	1.06%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$272,306.97	1.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$225,000.00	1.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$268,000.00	1.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$715,396.16	3.65%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,826.18	0.67%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$190,000.00	0.97%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$160,100.00	0.82%	0	$0.00	
	JMAC LENDING, INCORPORATED.	1	$300,000.00	1.53%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$384,493.01	1.96%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	$399,508.17	2.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,498.46	0.7%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$336,353.00	1.72%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$480,750.00	2.45%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$181,216.43	0.92%	0	$0.00	
	MK LENDING CORP	1	$481,393.58	2.46%	0	$0.00	

	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$288,619.43	1.47%	0	$0.00	
	NVR MORGAGE FINANCE, INC.	1	$223,961.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$179,773.53	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$338,074.12	1.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$207,488.62	1.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$199,748.38	1.02%	0	$0.00	
	PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$122,293.75	0.62%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$122,838.03	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$337,075.38	1.72%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	$137,500.00	0.7%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE INC..	1	$299,622.56	1.53%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE,INC	1	$494,500.00	2.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$720,464.14	3.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$142,405.00	0.73%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION	1	$400,000.00	2.04%	0	$0.00	
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION,	1	$246,075.53	1.26%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$297,142.54	1.52%	0	$0.00	
	RPM MORTGAGE INC	1	$218,212.27	1.11%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$475,000.00	2.42%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$350,000.00	1.79%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$416,450.87	2.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$110,299.00	0.56%	0	$0.00	

		WALLICK AND VOLK INC, INC.	1	$151,334.36	0.77%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$252,000.00	1.29%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$181,771.02	0.91%	0	$0.00
Total			**75**	**$19,605,797.05**	**100%**	**0**	**$0.00**
3138XTG58		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$406,510.97	35.74%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$179,900.00	15.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$211,401.51	18.59%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$339,610.01	29.85%	0	$0.00
Total			**4**	**$1,137,422.49**	**100%**	**0**	**$0.00**
3138XTG66		ACOPIA, LLC, A CORPORATION	1	$84,652.79	4.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$76,905.32	3.83%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$67,923.80	3.38%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$71,826.62	3.58%	0	$0.00
		CORE HOME LENDING INC	1	$66,448.70	3.31%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	$83,125.00	4.14%	0	$0.00
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$61,865.57	3.08%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$46,943.52	2.34%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC..	1	$56,000.00	2.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$69,921.56	3.48%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$35,505.27	1.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC.	1	$73,913.12	3.68%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$81,156.80	4.04%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$69,442.10	3.46%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$72,000.00	3.58%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$59,927.91	2.98%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$79,704.12	3.97%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$247,543.34	12.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	$74,314.66	3.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$142,412.99	7.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$66,218.47	3.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$83,901.38	4.18%	0	$0.00	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$79,325.00	3.95%	0	$0.00	
		VERITAS FUNDING LLC	1	$75,000.00	3.73%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$82,650.00	4.11%	0	$0.00	
Total			**30**	**$2,008,628.04**	**100%**	**0**	**$0.00**	
3138XTG74		AMERICAN BANK	1	$272,180.07	4.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$299,789.36	4.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	$334,597.48	5.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$359,567.44	5.72%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$243,358.00	3.87%	0	$0.00	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$271,688.01	4.32%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$416,521.69	6.63%	0	$0.00	
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$360,000.00	5.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$624,799.10	9.94%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING.	1	$382,400.52	6.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$603,025.36	9.6%	0	$0.00	
		PARK PLACE FINANCE, LLC.	1	$391,539.78	6.23%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$284,578.20	4.53%	0	$0.00	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$231,783.83	3.69%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$363,582.48	5.79%	0	$0.00	
		THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	$265,694.89	4.23%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$281,020.68	4.47%	0	$0.00
		V I P MORTGAGE, INC.	1	$296,859.10	4.73%	0	$0.00
Total			**19**	**$6,282,985.99**	**100%**	**0**	**$0.00**
3138XTG82		ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	6.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$74,901.24	6.93%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$81,892.02	7.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.,	1	$84,890.58	7.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$82,000.00	7.58%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$79,899.35	7.39%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,000.00	7.4%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,313.51	6.96%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$207,750.00	19.21%	0	$0.00
		NTFN INC	1	$82,597.89	7.64%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$43,943.36	4.06%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$65,430.02	6.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$54,900.00	5.07%	0	$0.00
Total			**15**	**$1,081,517.97**	**100%**	**0**	**$0.00**
3138XTGX7		ACADEMY MORTGAGE CORPORATION	1	$133,000.00	1.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	$329,335.13	2.75%	0	$0.00
		ALLLIED MORTGAGE GROUP INC	1	$178,600.00	1.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$167,778.77	1.4%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$183,757.70	1.53%	0	$0.00
		CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	$259,657.62	2.17%	0	$0.00
			1	$271,158.42	2.26%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.					
	CHURCHILL MORTGAGE HOME LOANS	1	$238,685.27	1.99%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$405,000.00	3.38%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$242,687.20	2.02%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	$369,964.00	3.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$112,000.00	0.93%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$246,750.00	2.06%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$390,395.00	3.26%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$135,671.11	1.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,315.98	2.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$361,787.72	3.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$251,655.00	2.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$308,000.00	2.57%	0	$0.00
	GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	$147,056.10	1.23%	0	$0.00
	HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$309,600.96	2.58%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$113,450.41	0.95%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$275,000.00	2.29%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$188,251.78	1.57%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,726.09	1.73%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$161,500.00	1.35%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$173,786.06	1.45%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$158,990.36	1.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$156,793.25	1.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$171,688.63	1.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$259,672.89	2.17%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$429,863.37	3.59%	0	$0.00
		PLATINUM MORTGAGE INC	1	$240,000.00	2%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$147,813.79	1.23%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$233,705.60	1.95%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$172,239.00	1.44%	0	$0.00
		PREFERRED LENDING SOLUTIONS LLC	1	$390,000.00	3.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$921,970.87	7.69%	0	$0.00
		RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532.	1	$205,000.00	1.71%	0	$0.00
		RPIMARY RESIDENTIAL MORTGAGE INC	1	$137,267.08	1.15%	0	$0.00
		RPM MORTGAGE, INC.	1	$249,670.79	2.08%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$161,800.81	1.35%	0	$0.00
		TOPONE MORTGAGE INC A COMMERICIAL BANK	1	$169,786.12	1.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$381,159.40	3.18%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$467,383.71	3.9%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$243,443.32	2.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$271,657.79	2.27%	0	$0.00
Total			**53**	**$11,985,477.10**	**100%**	**0**	**$0.00**
3138XTGY5		AMERICAN EQUITY MORTGAGE, INC.	1	$80,000.00	7.96%	0	$0.00
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$65,415.69	6.51%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$56,179.23	5.59%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$79,897.02	7.95%	0	$0.00
			1	$75,902.17	7.55%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
		NVR MORTGAGE FINANCE INC	1	$79,892.24	7.95%	0	$0.00
		ON Q FINANCIAL, INC..	1	$60,921.47	6.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$189,254.31	18.84%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$79,894.65	7.95%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$78,526.07	7.82%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$74,905.64	7.46%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$83,891.87	8.36%	0	$0.00
Total			**14**	**$1,004,680.36**	**100%**	**0**	**$0.00**
3138XTGZ2		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION.	2	$188,506.50	6.26%	0	$0.00
		ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$100,000.00	3.32%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$101,530.66	3.37%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	$101,877.44	3.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$279,310.13	9.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,500.00	3.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$102,976.12	3.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$91,327.57	3.03%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$99,879.85	3.32%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$108,166.84	3.59%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$101,125.51	3.36%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$108,353.23	3.6%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$104,976.60	3.49%	0	$0.00
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$92,000.00	3.06%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$96,381.34	3.2%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$98,325.00	3.27%	0	$0.00
		MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	$92,893.33	3.09%	0	$0.00
		MONARCH BANK	1	$108,413.34	3.6%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$101,533.40	3.37%	0	$0.00
		ON Q FINANCIAL INC.	1	$91,087.86	3.03%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$90,000.00	2.99%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,896.77	2.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$470,223.13	15.62%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$97,255.27	3.22%	0	$0.00
Total			**31**	**$3,010,539.89**	**100%**	**0**	**$0.00**
3138XTH24		AMERICAN BANCSHARES MORTGAGE, LLC	1	$386,556.10	6.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	5.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$196,763.29	3.16%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$619,910.00	9.95%	0	$0.00
		BELL STATE BANK & TRUST	1	$186,525.62	3%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,000.00	3.34%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,500.00	3.2%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$356,000.00	5.72%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$337,250.00	5.42%	0	$0.00
		MONARCH BANK	1	$185,175.00	2.97%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$176,047.83	2.83%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$188,100.00	3.02%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$220,000.00	3.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$723,400.00	11.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$374,000.00	6.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$175,500.00	2.82%	0	$0.00

		INC.					
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$332,500.00	5.34%	0	$0.00
		SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$168,000.00	2.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$186,200.00	2.99%	0	$0.00
		VIP MORTGAGE INC	1	$279,300.00	4.49%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$188,000.00	3.02%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$176,597.20	2.81%	0	$0.00
Total			**24**	**$6,227,325.04**	**100%**	**0**	**$0.00**
3138XTH32		AMERIFIRST FINANCIAL INC	1	$444,500.00	4.16%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	2.43%	0	$0.00
		AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$612,000.00	5.73%	0	$0.00
		BELL STATE BANK & TRUST	1	$312,000.00	2.92%	0	$0.00
		CALLISTO GROUP INC	1	$292,500.00	2.74%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$210,475.00	1.97%	0	$0.00
		COBALT MORTGAGE INC	1	$283,952.00	2.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$308,750.00	2.89%	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$190,789.46	1.79%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$208,000.00	1.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$387,000.00	3.62%	0	$0.00
		FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$308,000.00	2.88%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$391,195.00	3.66%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$232,000.00	2.17%	0	$0.00
		FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	$256,162.23	2.4%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$247,950.00	2.32%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$239,111.10	2.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$243,200.00	2.28%	0	$0.00
		JMAC LENDING INCORPORATED	1	$367,500.00	3.44%	0	$0.00
		JMAC LENDING, INCORPORATED.	1	$395,000.00	3.7%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$169,762.00	1.59%	0	$0.00

		NATIONS DIRECT MORTGAGE, LLC	1	$207,819.24	1.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$285,950.00	2.68%	0	$0.00
		OA MORTGAGE SERVICES.	1	$219,000.00	2.05%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,400.00	1.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$346,500.00	3.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,718.06	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$608,845.00	5.7%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$179,505.00	1.68%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$329,878.00	3.09%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$222,960.00	2.09%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$342,000.00	3.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$212,000.00	1.98%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$372,000.00	3.48%	0	$0.00
		V I P MORTGAGE INC	1	$171,000.00	1.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$176,000.00	1.65%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$320,000.00	2.97%	0	$0.00
Total			**38**	**$10,684,422.09**	**100%**	**0**	**$0.00**
3138XTH40		AMERICAN EQUITY MORTGAGE INC	1	$320,530.00	2.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,000.00	2.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$177,000.00	1.12%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC	1	$246,750.00	1.57%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$512,000.00	3.25%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$350,550.00	2.22%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$206,910.00	1.31%	0	$0.00
		BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	$188,000.00	1.19%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$256,500.00	1.63%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$376,000.00	2.39%	0	$0.00

	LLC,A LIMITED LIABILITY COMPANY					
	CENTENNIAL LENDING GROUP	1	$340,000.00	2.16%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$228,000.00	1.45%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$308,000.00	1.95%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$215,000.00	1.36%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$299,604.94	1.9%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$332,500.00	2.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$749,678.96	4.76%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$184,000.00	1.17%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.65%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,060.00	1.87%	0	$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,654.56	2.62%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$256,395.00	1.63%	0	$0.00
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	1.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	$388,000.00	2.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	2.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,500.00	2.08%	0	$0.00
	JMAC LENDING INCORPOARTED	1	$326,250.00	2.07%	0	$0.00
	MONARCH BANK	2	$626,875.00	3.98%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$342,450.00	2.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$417,000.00	2.65%	0	$0.00
	OPES ADVISORS, INC.	1	$272,000.00	1.73%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$268,375.00	1.7%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$231,494.75	1.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$861,600.00	5.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$765,000.00	4.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$444,000.00	2.82%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$353,500.00	2.24%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,303.00	2.16%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFRORNIA CORPORATION	1	$414,300.00	2.63%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$173,700.00	1.1%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$955,000.00	6.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$372,000.00	2.36%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$212,000.00	1.33%	0	$0.00
Total			**49**	**$15,762,481.21**	**100%**	**0**	**$0.00**
3138XTH57		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$568,000.00	3.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$238,500.00	1.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	$244,125.00	1.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$246,700.00	1.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$636,475.36	3.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	1.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$416,400.00	2.54%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$375,000.00	2.29%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$551,950.00	3.36%	0	$0.00
		BANK OF SUNSET AND TRUST COMPANY	1	$417,000.00	2.54%	0	$0.00

	BARR GROUP,INC., AN ALABAMA CORPORATION	1	$213,000.00	1.3%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$255,500.00	1.56%	0	$0.00	
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	$288,000.00	1.76%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$531,250.00	3.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$242,625.00	1.48%	0	$0.00	
	ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$225,000.00	1.37%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$273,942.00	1.67%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$296,000.00	1.8%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION.	1	$225,683.00	1.38%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$162,400.00	0.99%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$265,600.00	1.62%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$248,000.00	1.51%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$189,000.00	1.15%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$220,000.00	1.34%	0	$0.00	
	JMAC LENDING, INCORPORATED.	1	$417,000.00	2.54%	0	$0.00	
	M AND T BANK	1	$162,260.00	0.99%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$161,100.00	0.98%	0	$0.00	
	MONARCH BANK	1	$208,905.00	1.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$472,500.00	2.88%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$351,200.00	2.14%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$374,400.00	2.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$400,000.00	2.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$367,500.00	2.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$524,847.29	3.2%	0	$0.00	

		CALIFORNIA CORPORATION.					
		PINNACLE BANK AN ARIZONA CORPORATION	1	$275,000.00	1.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,239,490.00	7.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$668,012.00	4.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$308,833.00	1.88%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$198,243.00	1.21%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$276,000.00	1.68%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	$853,600.00	5.2%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$221,800.00	1.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$689,750.00	4.2%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$425,900.00	2.6%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$292,062.00	1.78%	0	$0.00
Total			**57**	**$16,408,552.65**	**100%**	**0**	**$0.00**
3138XTH65		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,900.00	1.73%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$225,750.00	2.16%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$318,600.00	3.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$242,250.00	2.31%	0	$0.00
		COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	$300,000.00	2.87%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,025.00	2.08%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$273,600.00	2.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.98%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$292,500.00	2.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	$212,000.00	2.02%	0	$0.00

		CORPORATION					
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	$290,500.00	2.77%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	$235,703.08	2.25%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$390,000.00	3.72%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION.	1	$401,872.00	3.84%	0	$0.00
		MONARCH BANK	1	$273,125.00	2.61%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$270,000.00	2.58%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$270,600.00	2.58%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$284,400.00	2.72%	0	$0.00
		OREGON COAST BANK	1	$285,871.00	2.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,107,000.00	10.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$319,158.00	3.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$559,200.00	5.34%	0	$0.00
		RMC MORTGAGE CORPORATION.	2	$491,850.00	4.7%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,075,500.00	10.27%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$404,000.00	3.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$363,884.00	3.48%	0	$0.00
		VIP MORTGAGE INC	1	$417,000.00	3.98%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$350,000.00	3.36%	0	$0.00
Total			**34**	**$10,470,288.08**	**100%**	**0**	**$0.00**
3138XTH73		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	$240,000.00	1.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$393,750.00	2.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$246,000.00	1.47%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$388,000.00	2.32%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$337,500.00	2.02%	0	$0.00
		CAPITAL PARTNERS MORTGAGE LLC	1	$270,000.00	1.62%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$160,000.00	0.96%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$255,000.00	1.53%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$339,920.00	2.03%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$405,000.00	2.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$202,500.00	1.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$331,500.00	1.98%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$528,000.00	3.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	$413,910.00	2.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$556,000.00	3.33%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$199,200.00	1.19%	0	$0.00	
	INLANTA MORTGAGE INC	1	$212,800.00	1.27%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$348,000.00	2.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,500.00	1.02%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$847,000.00	5.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$185,000.00	1.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$535,800.00	3.21%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$225,000.00	1.35%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$354,600.00	2.12%	0	$0.00	
	MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,000.00	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$166,500.00	1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$324,000.00	1.94%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$357,000.00	2.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$319,079.27	1.91%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$215,289.00	1.29%	0	$0.00	
	OPES ADVISORS INC	1	$394,250.00	2.36%	0	$0.00	

		PARAMOUNT BOND AND MORTGAGE CO INC	1	$209,000.00	1.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	$264,100.00	1.58%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$174,250.00	1.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,446,410.00	8.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$417,000.00	2.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,000.00	0.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$368,000.00	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$478,000.00	2.86%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$166,250.00	0.99%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$171,500.00	1.03%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$191,936.00	1.15%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$342,000.00	2.05%	0	$0.00
		SAGE BANK	1	$250,000.00	1.5%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	$249,800.00	1.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$407,775.00	2.44%	0	$0.00
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	$417,000.00	2.5%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$560,750.00	3.36%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$190,000.00	1.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$165,000.00	0.95%	0	$0.00
Total			**59**	**$16,708,869.27**	**100%**	**0**	**$0.00**
3138XTH99		AMERICAN FINANCIAL NETWORK INC	1	$276,800.00	1.11%	0	$0.00
		AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$212,500.00	0.85%	0	$0.00
		APEX HOME LOANS INC	1	$192,000.00	0.77%	0	$0.00
		APEX HOME LOANS INC.	2	$523,999.00	2.1%	0	$0.00
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$230,000.00	0.92%	0	$0.00
			1	$185,640.00	0.75%	0	$0.00

	BELL STATE BANK & TRUST, A CORPORATION					
	BELL STATE BANK AND TRUST A CORPORATION	1	$152,000.00	0.61%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$174,800.00	0.7%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$195,300.00	0.78%	0	$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$407,200.00	1.64%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$360,000.00	1.45%	0	$0.00
	CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	1.68%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	$513,000.00	2.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$171,855.57	0.69%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$400,000.00	1.61%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$187,000.00	0.75%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,600.00	0.87%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$155,200.00	0.62%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$156,000.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$207,000.00	0.83%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$193,410.00	0.78%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.75%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$333,750.00	1.34%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	1.68%	0	$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,000.00	0.84%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,000.00	1.25%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$414,000.00	1.66%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	$548,138.00	2.2%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	$608,400.00	2.44%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$162,000.00	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$357,000.00	1.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$293,600.00	1.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,977.72	0.82%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$415,200.00	1.67%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION.	1	$193,000.00	0.78%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$454,000.00	1.82%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$507,000.00	2.04%	0	$0.00
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	$405,000.00	1.63%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$294,800.00	1.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$438,619.00	1.76%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,900.00	1.2%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$223,400.00	0.9%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,279,783.00	5.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$968,018.00	3.89%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$258,300.00	1.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC,A DELWARE CORPORATION	1	$337,296.00	1.35%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$244,857.00	0.98%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$274,075.00	1.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,250.00	0.97%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,643,315.00	6.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	$189,000.00	0.76%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$408,000.00	1.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$818,150.00	3.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$163,875.00	0.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$279,966.00	1.12%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$332,000.00	1.33%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$345,353.00	1.39%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$222,500.00	0.89%	0	$0.00
		RPM MORTGAGE, INC., A CALIFONIA CORPORATION.	1	$625,500.00	2.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$487,500.00	1.96%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$474,950.00	1.91%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$229,000.00	0.92%	0	$0.00
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC .	1	$162,000.00	0.65%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$220,000.00	0.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$283,500.00	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,000.00	1.33%	0	$0.00
		USA DIRECT FUNDING	1	$250,700.00	1.01%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$351,500.00	1.41%	0	$0.00
		VIP MORTGAGE, INC.	1	$264,800.00	1.06%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$401,200.00	1.65%	0	$0.00
Total			**90**	**$24,893,977.29**	**100%**	**0**	**$0.00**
3138XTHA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,441.12	0.73%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	$399,920.00	2.15%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	3	$441,755.00	2.37%	0	$0.00
		BELL STATE BANK AND TRUST,A CORPORATION	1	$146,300.00	0.79%	0	$0.00

	BELL STATE BANK AND TRUST,A CORPORATION.	1	$209,950.00	1.13%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$239,711.63	1.29%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$322,725.00	1.74%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$139,815.64	0.75%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$180,561.91	0.97%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$416,475.36	2.24%	0	$0.00	
	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	$362,000.00	1.95%	0	$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$311,200.00	1.67%	0	$0.00	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$340,000.00	1.83%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	2.24%	0	$0.00	
	DIRECTORS MORTGAGE INC	2	$610,466.59	3.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$360,905.00	1.94%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$289,232.33	1.55%	0	$0.00	
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,167.00	0.91%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC.	1	$594,000.00	3.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$281,250.00	1.51%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$266,000.00	1.43%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.24%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$361,000.00	1.94%	0	$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY	1	$240,047.61	1.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$112,851.20	0.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$406,881.89	2.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,283.10	1.51%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$304,000.00	1.63%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$250,900.00	1.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$394,250.00	2.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$279,300.00	1.5%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$233,200.00	1.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,750.00	1.46%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.24%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$466,193.00	2.51%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$111,882.00	0.6%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$166,640.08	0.9%	0	$0.00	
	OPES ADVISORS INC	1	$180,500.00	0.97%	0	$0.00	
	OPES ADVISORS, INC.	1	$310,790.20	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION.	1	$205,728.73	1.11%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$130,400.00	0.7%	0	$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$201,600.00	1.08%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$213,268.78	1.15%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$204,250.00	1.1%	0	$0.00	
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$168,000.00	0.9%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	$150,000.00	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$369,118.00	1.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$338,500.00	1.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,400.00	1.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$405,000.00	2.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$230,000.00	1.24%	0	$0.00	
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	$274,500.00	1.48%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$285,090.00	1.53%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$333,256.57	1.79%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$394,500.00	2.12%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION.	1	$140,000.00	0.75%	0	$0.00	
	RPM MORTGAGE, INC.	1	$625,500.00	3.36%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	3.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$390,684.85	2.1%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$360,000.00	1.94%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$251,668.15	1.35%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$260,000.00	1.42%	0	$0.00
Total			**66**	**$18,600,310.74**	**100%**	**0**	**$0.00**
3138XTHB4		ACADEMY MORTGAGE CORPORATION	1	$163,793.67	1.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$219,885.48	1.37%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$282,000.00	1.75%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$360,000.00	2.24%	0	$0.00
		AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$308,000.00	1.91%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$278,263.82	1.73%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$308,800.00	1.92%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,000.00	1.55%	0	$0.00
		BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$594,400.00	3.69%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$215,850.00	1.34%	0	$0.00
		CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	$330,000.00	2.05%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$241,822.08	1.5%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$228,750.00	1.42%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS.	1	$389,486.43	2.42%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$342,000.00	2.12%	0	$0.00
		COBALT MORTGAGE INC	1	$294,000.00	1.83%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$417,000.00	2.59%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	$1,386,552.00	8.61%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$455,150.00	2.83%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,524,221.00	9.47%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A	1	$210,000.00	1.3%	0	$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$308,750.00	1.92%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$404,466.67	2.51%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,700.00	2.57%	0	$0.00
	GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,250.00	0.97%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$277,000.00	1.72%	0	$0.00
	JMAC LENDING INCORPORATED	1	$337,000.00	2.09%	0	$0.00
	M AND T BANK	1	$169,571.39	1.05%	0	$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	$265,905.00	1.65%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$238,500.00	1.48%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$317,600.00	1.97%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$550,719.78	3.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$223,411.00	1.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$495,000.00	3.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$242,250.00	1.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	$213,750.00	1.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$256,500.00	1.59%	0	$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	$177,000.00	1.1%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$353,074.44	2.19%	0	$0.00
	RMC MORTGAGE CORPORATION.	1	$366,691.00	2.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$270,750.00	1.68%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$228,950.00	1.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$308,336.00	1.92%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$721,392.00	4.51%	0	$0.00

Total			**54**	**$16,096,541.76**	**100%**	**0**	**$0.00**
3138XTHC2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$378,914.71	8.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$308,379.02	6.81%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$191,437.88	4.23%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$175,793.37	3.88%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,975.00	4.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	$223,000.00	4.92%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,250.00	4.51%	0	$0.00
		LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$176,597.20	3.9%	0	$0.00
		M & T BANK	1	$451,900.00	9.98%	0	$0.00
		MAVERICK FUNDING CORP	1	$179,788.67	3.97%	0	$0.00
		MONARCH BANK.	1	$323,000.00	7.13%	0	$0.00
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$265,180.99	5.86%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$247,000.00	5.45%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,375.00	5.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$377,556.22	8.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$350,000.00	7.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$248,000.00	5.48%	0	$0.00
Total			**18**	**$4,528,148.06**	**100%**	**0**	**$0.00**
3138XTHD0		ACOPIA, LLC, A CORPORATION	1	$278,000.00	1.7%	0	$0.00
		AMERICAN BANK,A FEDERAL SAVINGS BANK	1	$241,705.37	1.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$274,066.00	1.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,450.87	2.55%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$305,852.00	1.87%	0	$0.00
			2	$668,150.00	4.1%	0	$0.00

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	1	$294,500.00	1.81%	0	$0.00
	COBALT MORTGAGE INC	1	$368,600.00	2.26%	0	$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	$203,250.00	1.25%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$206,500.00	1.27%	0	$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$381,600.00	2.34%	0	$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$417,000.00	2.56%	0	$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	$387,000.00	2.37%	0	$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$260,000.00	1.59%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$842,215.00	5.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$262,396.00	1.61%	0	$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$306,000.00	1.88%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$783,000.00	4.8%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$203,700.00	1.25%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$199,500.00	1.22%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$580,000.00	3.55%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$297,500.00	1.82%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$239,200.00	1.47%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC,	1	$374,788.60	2.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$277,000.00	1.7%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$208,220.00	1.28%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$533,850.00	3.27%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$256,000.00	1.57%	0	$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$288,000.00	1.77%	0	$0.00
		1	$218,000.00	1.34%	0	$0.00

		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,046,579.50	6.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$603,625.00	3.7%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$214,875.00	1.32%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$576,556.86	3.53%	0	$0.00
		RPM MORTGAGE, INC.	1	$340,200.00	2.09%	0	$0.00
		RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$566,501.26	3.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$266,400.00	1.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	2.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$291,540.00	1.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$328,563.00	2.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$724,052.00	4.44%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$367,555.00	2.23%	0	$0.00
Total			**52**	**$16,315,491.46**	**100%**	**0**	**$0.00**
3138XTHE8		CARRINGTON MORTGAGE SERVICES LLC	1	$363,963.02	7.23%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$307,546.25	6.11%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$106,852.58	2.12%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION.	1	$496,000.00	9.86%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$273,500.00	5.44%	0	$0.00
		MK LENDING CORP.,A CALIFORNIA CORPORATION	1	$372,000.00	7.39%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,346,471.00	26.76%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$232,250.00	4.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC., LIC. 1127	1	$417,000.00	8.29%	0	$0.00

		PLAZA HOME MORTGAGE INC	1	$161,000.00	3.2%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$233,629.87	4.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$414,020.81	8.23%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$306,586.46	6.11%	0	$0.00
Total			**17**	**$5,030,819.99**	**100%**	**0**	**$0.00**
3138XTHF5		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$99,000.00	4.75%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$91,800.00	4.41%	0	$0.00
		BELL STATE BANK & TRUST	1	$108,300.00	5.2%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,450.00	5.06%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,878.85	4.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$95,700.00	4.59%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$105,367.26	5.06%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,663.12	5.22%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$109,200.00	5.24%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$92,500.00	4.44%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$104,861.73	5.03%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$92,883.00	4.46%	0	$0.00
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$99,576.56	4.78%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$92,683.24	4.45%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$99,868.31	4.79%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$109,600.00	5.26%	0	$0.00
		PLAZA HOME MORTGAGE INC . .	1	$97,876.71	4.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	4.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$91,800.00	4.41%	0	$0.00
			1	$86,286.22	4.14%	0	$0.00

		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK					
		UNITED BANK,AN ALABAMA CORPORATION	1	$99,868.31	4.8%	0	$0.00
Total			**21**	**$2,083,163.31**	**100%**	**0**	**$0.00**
3138XTHG3		CROSSLINE CAPITAL INC	1	$375,607.44	27.66%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$234,500.00	17.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$204,000.00	15.02%	0	$0.00
		VERITAS FUNDING LLC	1	$204,000.00	15.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$340,000.00	25.03%	0	$0.00
Total			**5**	**$1,358,107.44**	**100%**	**0**	**$0.00**
3138XTHH1		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$250,000.00	1.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$257,033.13	1.65%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$365,750.00	2.34%	0	$0.00
		BELL SATE BANK & TRUST	1	$191,250.00	1.23%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$142,405.00	0.91%	0	$0.00
		BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$281,250.00	1.8%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$116,375.00	0.75%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$272,000.00	1.74%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$620,000.00	3.97%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$259,825.00	1.66%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$352,000.00	2.26%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$140,400.00	0.9%	0	$0.00
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$400,000.00	2.56%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$532,500.00	3.41%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$280,000.00	1.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD.	2	$569,178.00	3.65%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$114,800.00	0.74%	0	$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	$129,200.00	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,000.00	1.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$394,200.00	2.53%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$292,500.00	1.87%	0	$0.00	
	FIRST CENTURY BANK N A	1	$518,400.00	3.32%	0	$0.00	
	FIRST CENTURY BANK, N.A CORPORATION.	1	$270,000.00	1.73%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$127,815.80	0.82%	0	$0.00	
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,600.00	1.39%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$183,350.00	1.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$169,776.13	1.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	$133,723.68	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,000.00	1.85%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$299,000.00	1.92%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$260,100.00	1.67%	0	$0.00	
	JMAC LENDING, INCORPORATION	1	$264,000.00	1.69%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	$274,654.01	1.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$251,000.00	1.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE,LLC.	1	$168,542.51	1.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$395,770.00	2.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$126,712.00	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$352,000.00	2.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$604,238.82	3.87%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$131,326.13	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$113,600.00	0.73%	0	$0.00	
		3	$805,764.00	5.16%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$123,600.00	0.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$123,847.53	0.79%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$315,000.00	2.02%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	$435,000.00	2.79%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$376,000.00	2.41%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$356,250.00	2.28%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$313,105.58	2.01%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$292,000.00	1.87%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$417,000.00	2.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$162,000.00	1.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$199,992.00	1.28%	0	$0.00
		VIP MORTGAGE INC	2	$396,625.00	2.51%	0	$0.00
Total			**60**	**$15,609,459.32**	**100%**	**0**	**$0.00**
3138XTHJ7		AMERICAN EQUITY MORTGAGE INC	4	$389,476.21	36.45%	0	$0.00
		DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$95,000.00	8.89%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$103,891.41	9.72%	0	$0.00
		GSF MORTGAGE CORPORATION.	1	$89,506.45	8.38%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$104,885.07	9.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$107,801.87	10.09%	0	$0.00
		SCENIC OAKS FUNDING	1	$88,000.00	8.24%	0	$0.00
		VERITAS FUNDING LLC.	1	$90,000.00	8.41%	0	$0.00
Total			**11**	**$1,068,561.01**	**100%**	**0**	**$0.00**
3138XTHK4		ACADEMY MORTGAGE CORPORATION	1	$47,772.88	4.59%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$46,400.00	4.46%	0	$0.00

		AMERICAN EQUITY MORTGAGE INC	1	$47,200.00	4.53%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$40,000.00	3.84%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$54,343.21	5.22%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$53,627.95	5.15%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$138,270.65	13.28%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$130,069.60	12.49%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$81,662.60	7.84%	0	$0.00
		MORTGAGE INVESTORS GROUP,A GENERAL PATNERSHIP	1	$31,965.79	3.07%	0	$0.00
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$49,393.91	4.74%	0	$0.00
		NATIONAL BANK OF KANSAS CITY,AN ASSOCIATION	1	$67,927.30	6.52%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARINZONA CORPORATION.	1	$67,929.00	6.53%	0	$0.00
		PULASKI BANK, A FEDRAL SAVING BANK	1	$63,132.44	6.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$73,423.26	7.05%	0	$0.00
		VIP MORTGAGE INC	1	$47,920.00	4.63%	0	$0.00
Total			**18**	**$1,041,038.59**	**100%**	**0**	**$0.00**
3138XTHL2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$176,200.00	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$390,400.00	1.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$180,000.00	0.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,250.00	1.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$200,600.00	1.02%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$779,400.00	3.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$242,250.00	1.23%	0	$0.00
		APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	$237,500.00	1.21%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$386,263.42	1.97%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$565,000.00	2.88%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$291,283.07	1.48%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$214,550.00	1.09%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$171,000.00	0.87%	0	$0.00	
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	$290,000.00	1.48%	0	$0.00	
	CARRIAGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$490,730.92	2.5%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$170,910.00	0.87%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC,	1	$412,000.00	2.1%	0	$0.00	
	COBALT MORTGAGE INC	1	$417,000.00	2.12%	0	$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$502,500.00	2.56%	0	$0.00	
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	$178,200.00	0.91%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$180,500.00	0.92%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	$500,000.00	2.54%	0	$0.00	
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	$360,000.00	1.83%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$456,000.00	2.32%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$299,604.94	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP	1	$240,000.00	1.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$167,900.00	0.85%	0	$0.00	
	EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	$397,000.00	2.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$301,750.00	1.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$606,049.00	3.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUSPREME LENDING,A TEXAS CORPORATION	1	$358,000.00	1.82%	0	$0.00	

	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$158,400.00	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$164,000.00	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$232,875.00	1.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$415,456.00	2.11%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED COMPANY	1	$212,400.00	1.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$665,700.00	3.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$370,910.92	1.89%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$160,800.00	0.82%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,920.00	1.1%	0	$0.00	
	GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	$162,000.00	0.82%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$381,500.00	1.94%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	$183,870.00	0.94%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP.	1	$180,572.53	0.92%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$153,750.00	0.78%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$211,000.00	1.07%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$398,971.24	2.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,350.00	2.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$412,635.20	2.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$353,954.11	1.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$235,000.00	1.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$169,200.00	0.86%	0	$0.00	
		2	$569,700.00	2.9%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$284,000.00	1.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$363,150.00	1.85%	0	$0.00
		PROVIDENT SAVINGS BANK. F.S.B.	1	$237,187.25	1.21%	0	$0.00
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$252,650.00	1.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$320,000.00	1.63%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$196,175.00	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$530,586.00	2.7%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$180,000.00	0.89%	0	$0.00
Total			**69**	**$19,648,554.60**	**100%**	**0**	**$0.00**
3138XTHM0		AMERICAN EQUITY MORTGAGE INC	1	$153,867.39	7.95%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$156,471.08	8.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$168,625.00	8.72%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$172,720.00	8.93%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$155,821.06	8.05%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION	1	$165,000.00	8.53%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$153,764.00	7.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	8.06%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$168,000.00	8.68%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$161,595.00	8.35%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$167,802.76	8.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,063.93	8.02%	0	$0.00
Total			**12**	**$1,934,730.22**	**100%**	**0**	**$0.00**
3138XTHN8		AMERICAN EQUITY MORTGAGE, INC.	1	$143,650.00	5.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE	1	$142,001.09	4.96%	0	$0.00

		COMPANY.,AN OHIO CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,500.00	4.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$138,583.29	4.84%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$147,250.00	5.15%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	$142,500.00	4.98%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	4.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$139,500.00	4.88%	0	$0.00
		KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	$127,200.00	4.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$135,000.00	4.72%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$128,956.91	4.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$127,846.20	4.47%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,500.00	4.46%	0	$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$132,000.00	4.61%	0	$0.00
		PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$127,646.44	4.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$413,337.99	14.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$136,000.00	4.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$138,637.04	4.85%	0	$0.00
		SENTE MORTGAGE, INC.	1	$142,000.00	4.95%	0	$0.00
Total			**21**	**$2,861,108.96**	**100%**	**0**	**$0.00**
3138XTHP3		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$117,461.93	9.93%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$114,400.00	9.67%	0	$0.00
			1	$116,374.88	9.84%	0	$0.00

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$115,000.00	9.72%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,000.00	9.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	$118,400.00	10.01%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$122,259.60	10.33%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$124,660.16	10.54%	0	$0.00
		VERITAS FUNDING LLC	1	$113,160.00	9.56%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$123,405.00	10.43%	0	$0.00
Total			**10**	**$1,183,121.57**	**100%**	**0**	**$0.00**
3138XTHQ1		ACOPIA, LLC, A CORPORATION.	1	$88,500.00	6.12%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$102,262.84	7.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$91,444.44	6.33%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,900.00	7.19%	0	$0.00
		EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION.	1	$107,200.00	7.42%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$107,770.35	7.46%	0	$0.00
		MAVERICK FUNDING CORP	1	$91,200.00	6.31%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$85,788.09	5.94%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$88,000.00	6.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$109,365.36	7.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	$96,000.00	6.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$110,000.00	7.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$90,000.00	6.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	$86,000.00	5.95%	0	$0.00

		WALLICK & VOLK, INC.	1	$88,000.00	6.07%	0	$0.00
Total			**15**	**$1,445,431.08**	**100%**	**0**	**$0.00**
3138XTHS7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.99%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$400,900.00	2.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$332,500.00	2.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$302,000.00	1.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$441,376.00	2.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$263,500.00	1.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$190,460.07	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$239,541.26	1.56%	0	$0.00
		BELL STATE BANK & TRUST	1	$305,600.00	1.99%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$321,575.00	2.1%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$274,500.00	1.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$283,626.01	1.85%	0	$0.00
		CBC NATIONAL BANK, A FEDERA::Y CHARTERED NATIONAL BANK	1	$391,900.00	2.55%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$315,400.00	2.06%	0	$0.00
		CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$625,500.00	4.08%	0	$0.00
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$200,000.00	1.3%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$266,000.00	1.73%	0	$0.00
		FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	$360,000.00	2.35%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$603,000.00	3.93%	0	$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$465,000.00	3.03%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY	1	$225,000.00	1.47%	0	$0.00

	COMPANY					
	GOLDEN EMPIRE MORTGAGE INC	1	$237,600.00	1.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$230,000.00	1.5%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$394,250.00	2.57%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION.	1	$387,992.00	2.53%	0	$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$156,750.00	1.02%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	$457,716.46	2.98%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,250.00	2.61%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$370,000.00	2.41%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK,A PENNSYLVANIA CHARTERED BANK	1	$259,350.00	1.69%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$280,000.00	1.82%	0	$0.00
	MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$416,450.87	2.71%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$276,867.51	1.8%	0	$0.00
	OA MORTGAGE SERVICES	1	$379,499.60	2.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$382,600.00	2.49%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$231,900.00	1.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$530,544.13	3.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$393,750.00	2.57%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$175,000.00	1.14%	0	$0.00
	SHELTER LENDING SERVICES L L C	1	$152,000.00	0.99%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$348,000.00	2.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$185,000.00	1.21%	0	$0.00

		WESTSTAR MORTGAGE INC	1	$179,000.00	1.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$361,049.00	2.35%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$231,300.00	1.51%	0	$0.00
		WR STARKEY, MORTGAGE, L.L.P..	1	$320,000.00	2.07%	0	$0.00
Total			**50**	**$15,346,247.91**	**100%**	**0**	**$0.00**
3138XTHU2		BELL STATE BANK & TRUST	1	$130,000.00	5.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$117,900.00	5.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY.	1	$127,443.11	5.42%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$139,320.44	5.93%	0	$0.00
		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$112,575.00	4.79%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$146,400.00	6.23%	0	$0.00
		HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$146,057.41	6.21%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$132,000.00	5.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	6.38%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$112,907.77	4.8%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$133,950.00	5.7%	0	$0.00
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$129,500.00	5.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$258,278.25	10.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$138,000.00	5.87%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$121,200.00	5.16%	0	$0.00
		THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	$123,237.50	5.24%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$132,000.00	5.6%	0	$0.00
Total			**18**	**$2,350,769.48**	**100%**	**0**	**$0.00**
3138XTHV0		BELL STATE BANK AND TRUST A CORPORATION	1	$77,600.00	6.74%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$49,935.64	4.34%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$62,225.00	5.4%	0	$0.00

		CORPORATION					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$54,800.00	4.76%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$76,500.00	6.64%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$80,800.00	7.02%	0	$0.00
		HOUSTONION MORTGAGE GROUP, INC.	1	$70,000.00	6.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$50,000.00	4.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$80,895.74	7.03%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$75,000.00	6.51%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$46,500.00	4.04%	0	$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$60,325.00	5.24%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,099.10	6.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$56,000.00	4.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$80,600.00	7%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$70,000.00	6.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	6.96%	0	$0.00
Total			**17**	**$1,151,280.48**	**100%**	**0**	**$0.00**
3138XTHW8		CHURCHILL MORTGAGE CORPORATION	1	$128,159.02	12.11%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$129,458.15	12.23%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$149,835.82	14.15%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$170,222.09	16.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$177,609.45	16.78%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$139,475.23	13.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$163,828.77	15.47%	0	$0.00
Total			**7**	**$1,058,588.53**	**100%**	**0**	**$0.00**
3138XTHX6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$53,933.61	4.93%	0	$0.00

		CORPORATION					
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$75,095.75	6.86%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$65,925.00	6.02%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$57,750.00	5.27%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$54,750.00	5%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION.	1	$64,000.00	5.85%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$55,232.01	5.04%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$48,750.00	4.45%	0	$0.00
		KINGS MORTGAGE SERVICES INC.,A CALIFONIA CORPORATION	1	$45,000.00	4.11%	0	$0.00
		LEGENDS BANK.	1	$57,530.79	5.25%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$84,000.00	7.67%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$74,314.66	6.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$58,320.00	5.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$53,036.08	4.84%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$70,000.00	6.39%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$64,000.00	5.85%	0	$0.00
		V I P MORTGAGE INC.	1	$53,200.00	4.86%	0	$0.00
		VIP MORTGAGE INC	1	$60,000.00	5.49%	0	$0.00
Total			**18**	**$1,094,837.90**	**100%**	**0**	**$0.00**
3138XTHY4		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$328,000.00	2.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$293,550.00	1.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$393,750.00	2.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$209,650.00	1.33%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$217,100.00	1.37%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$186,975.07	1.18%	0	$0.00
		CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	$320,000.00	2.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$176,803.31	1.12%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$215,715.56	1.36%	0	$0.00	
	CBC NATIONAL BANK	1	$324,900.00	2.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$179,550.00	1.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$344,000.00	2.17%	0	$0.00	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$193,500.00	1.22%	0	$0.00	
	COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION	1	$476,420.00	3.01%	0	$0.00	
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$393,750.00	2.49%	0	$0.00	
	EVERETT FINANCIAL INC	1	$184,100.00	1.16%	0	$0.00	
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	$240,350.00	1.52%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,000.00	1.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$225,483.00	1.43%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$310,817.35	1.96%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$256,000.00	1.62%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$604,000.00	3.82%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	$181,000.00	1.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$393,950.00	2.49%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	2.64%	0	$0.00	
	INLANTA MORTGAGE INC	1	$256,090.00	1.62%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$532,000.00	3.36%	0	$0.00	
	M AND T BANK	1	$416,000.00	2.63%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$342,000.00	2.16%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$190,400.00	1.2%	0	$0.00	
	OA MORTGAGE SERVICES	1	$337,500.00	2.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	$493,738.02	3.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$294,000.00	1.86%	0	$0.00	

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$253,315.98	1.6%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$159,300.00	1.01%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$298,782.00	1.89%	0	$0.00
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$416,475.36	2.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,225,208.00	7.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	$264,000.00	1.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,352,385.00	8.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$190,000.00	1.2%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$478,556.00	3.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$270,750.00	1.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$382,702.00	2.42%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$202,540.00	1.28%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$202,239.34	1.3%	0	$0.00
Total			**53**	**$15,819,345.99**	**100%**	**0**	**$0.00**
3138XTHZ1		ACG FUNDING INC	1	$199,200.00	0.53%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$173,500.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$334,412.00	0.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$532,359.57	1.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	1.09%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$413,700.00	1.1%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$480,000.00	1.28%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$637,500.00	1.7%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	1.67%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$235,500.00	0.63%	0	$0.00
			1	$320,600.00	0.86%	0	$0.00

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY					
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$300,000.00	0.8%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$337,600.00	0.9%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$327,200.00	0.87%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	$998,427.54	2.67%	0	$0.00
	CARRINGTON MORTGAGE SERVICES,A DELAWARE LIMITED LIABILITY COMPANY	1	$210,534.79	0.56%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$304,000.00	0.81%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$545,798.10	1.46%	0	$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$207,000.00	0.55%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$725,670.00	1.94%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	$730,200.00	1.95%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$228,000.00	0.61%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$177,200.00	0.47%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$250,000.00	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$325,370.00	0.87%	0	$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$330,000.00	0.88%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$416,450.87	1.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	$283,626.01	0.76%	0	$0.00
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$280,000.00	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$171,000.00	0.46%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$456,712.00	1.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$742,750.00	1.98%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$222,200.00	0.59%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$427,556.18	1.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$387,900.00	1.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$293,280.54	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILTY COMPANY	1	$192,000.00	0.51%	0	$0.00	
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	1.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,920.00	0.98%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$348,792.00	0.93%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, INC . , A CALIFORNIA CORPORATION	1	$337,500.00	0.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$310,000.00	0.83%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$568,000.00	1.52%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$183,350.00	0.49%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$442,000.00	1.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$180,500.00	0.48%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION.	1	$180,000.00	0.48%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$388,000.00	1.04%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$403,500.00	1.08%	0	$0.00	
	JMACLENDING, INCORPORATED	1	$273,000.00	0.73%	0	$0.00	
	M AND T BANK	1	$300,750.00	0.8%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$200,000.00	0.53%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$359,920.00	0.96%	0	$0.00	
		1	$327,920.00	0.88%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,537,500.00	4.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$243,000.00	0.65%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION.	1	$321,750.00	0.86%	0	$0.00
	MONARCH BANK	1	$331,831.99	0.89%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$253,400.00	0.68%	0	$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.11%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$358,000.00	0.96%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION.,A CORPORATION	1	$218,445.00	0.58%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$312,000.00	0.83%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$214,000.00	0.57%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$403,712.43	1.08%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$283,000.00	0.76%	0	$0.00
	NVR MORTGAGE FINANACE, INC.	1	$233,828.00	0.62%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$233,204.00	0.62%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$473,312.00	1.26%	0	$0.00
	OA MORTGAGE SERVICES.	1	$289,875.00	0.77%	0	$0.00
	OAK MORTGAGE COMPANY LLC,	1	$249,828.00	0.67%	0	$0.00
	OPES ADVISORS INC	1	$330,000.00	0.88%	0	$0.00
	OPES ADVISORS, INC.	1	$344,000.00	0.92%	0	$0.00
	OPES ADVISORS, INC. .	1	$354,532.52	0.95%	0	$0.00
	OPES ADVISORS, INC..	1	$300,000.00	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	$445,838.37	1.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$624,252.71	1.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$622,600.00	1.66%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$192,000.00	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$556,286.00	1.49%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,640,731.00	4.38%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$210,453.00	0.56%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,500.00	0.88%	0	$0.00
		RPM MORTGAGE INC., A CALIFRONIA A CORPORATION	1	$356,250.00	0.95%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$749,600.00	2%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$332,000.00	0.89%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$350,000.00	0.93%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$408,741.04	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$260,354.00	0.7%	0	$0.00
		USA DIRECT FUNDING,A CORPORATION	1	$417,000.00	1.11%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$290,409.00	0.78%	0	$0.00
		VIP MORTGAGE INC	1	$198,750.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$417,175.00	1.11%	0	$0.00
		WESTSTAR MORTGAGE,INC.	1	$400,000.00	1.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$293,600.00	0.8%	0	$0.00
Total			**120**	**$37,459,658.66**	**100%**	**0**	**$0.00**
3138XTJ22		CITIBANK,N.A.	66	$3,776,943.05	100%	0	$0.00
Total			**66**	**$3,776,943.05**	**100%**	**0**	**$0.00**
3138XTJ30		CAPSTAR LENDING, LLC	1	$95,535.20	4.98%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$91,875.14	4.79%	0	$0.00
		CITIBANK,N.A.	15	$1,434,821.60	74.79%	0	$0.00
		HANA FINANCIAL INC.	1	$99,593.64	5.19%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$102,500.00	5.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,115.99	4.91%	0	$0.00
Total			**20**	**$1,918,441.57**	**100%**	**0**	**$0.00**
3138XTJ48		CAPSTAR LENDING, LLC	1	$112,042.85	5.16%	0	$0.00
		CITIBANK,N.A.	15	$1,927,361.60	88.7%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$133,555.08	6.14%	0	$0.00
Total			**17**	**$2,172,959.53**	**100%**	**0**	**$0.00**
3138XTJ55		ALL WESTERN MORTGAGE, INC.	1	$415,972.44	0.76%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$612,708.40	1.11%	0	$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,463,748.01	2.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,590,986.76	2.89%	0	$0.00	
		CAPSTONE LENDING CORP	2	$496,600.86	0.9%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	2	$398,550.00	0.72%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	3	$1,056,500.00	1.92%	0	$0.00	
		CITIBANK,N.A.	112	$28,830,788.49	52.44%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$525,322.91	0.96%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$354,293.36	0.64%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$645,500.00	1.17%	0	$0.00	
		JMAC LENDING, INC.	7	$1,856,377.79	3.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,314,570.21	2.39%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$185,000.00	0.34%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	5	$2,414,126.07	4.39%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$745,811.97	1.36%	0	$0.00	
		MLD MORTGAGE INC.	1	$245,697.53	0.45%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$922,000.00	1.68%	0	$0.00	
		MORTGAGE MASTER, INC.	4	$1,188,206.87	2.16%	0	$0.00	
		MORTGAGE TRUST, INC.	1	$370,722.12	0.67%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	3	$640,407.06	1.16%	0	$0.00	
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$213,318.72	0.39%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$365,310.53	0.66%	0	$0.00	
		ONY GLO, INC.	3	$950,145.96	1.73%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,005,026.31	3.65%	0	$0.00	
		PRIMUS LENDING CORP.	1	$185,000.00	0.34%	0	$0.00	
		SENTE MORTGAGE CORPORATION	3	$987,879.90	1.8%	0	$0.00	
		SIRVA MORTGAGE	1	$317,980.71	0.58%	0	$0.00	
		T.J. FINANCIAL, INC.	9	$3,419,940.72	6.22%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$262,000.00	0.48%	0	$0.00	
Total			**196**	**$54,980,493.70**	**100%**	**0**	**$0.00**	
3138XTJ63		ACOPIA, LLC	1	$164,801.74	0.46%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$339,652.14	0.94%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$793,352.06	2.2%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$373,200.00	1.03%	0	$0.00	
		CITIBANK,N.A.	96	$25,637,401.40	70.95%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	2	$866,227.66	2.4%	0	$0.00	

		GEORGETOWN MORTGAGE LLC	2	$614,662.72	1.7%	0	$0.00
		GOLD COAST BANK	1	$408,996.48	1.13%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$411,750.00	1.14%	0	$0.00
		JMAC LENDING, INC.	2	$570,000.00	1.58%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$907,096.48	2.51%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$550,000.00	1.52%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$935,627.91	2.59%	0	$0.00
		MORTGAGE TRUST, INC.	1	$415,714.19	1.15%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$167,778.77	0.46%	0	$0.00
		ONY GLO, INC.	2	$493,705.60	1.37%	0	$0.00
		PRIMUS LENDING CORP.	1	$372,000.00	1.03%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$196,200.00	0.54%	0	$0.00
		SIRVA MORTGAGE	4	$1,228,460.48	3.4%	0	$0.00
		T.J. FINANCIAL, INC.	1	$447,410.05	1.24%	0	$0.00
		WALL FINANCIAL INC.	1	$240,000.00	0.66%	0	$0.00
Total			**129**	**$36,134,037.68**	**100%**	**0**	**$0.00**
3138XTJ71		CITIBANK,N.A.	39	$10,061,355.16	98.28%	0	$0.00
		SIRVA MORTGAGE	1	$175,750.00	1.72%	0	$0.00
Total			**40**	**$10,237,105.16**	**100%**	**0**	**$0.00**
3138XTJ89		CITIBANK,N.A.	42	$10,109,317.90	96.08%	0	$0.00
		SIRVA MORTGAGE	1	$412,109.27	3.92%	0	$0.00
Total			**43**	**$10,521,427.17**	**100%**	**0**	**$0.00**
3138XTJA4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$191,250.00	1.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$323,000.00	3.22%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$233,700.00	2.33%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$285,000.00	2.84%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$454,000.00	4.53%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$206,500.00	2.06%	0	$0.00
		CHL MORTGAGE	1	$176,000.00	1.76%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$230,625.00	2.3%	0	$0.00
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$300,000.00	2.99%	0	$0.00
		EAGLEBANK A CORPORATION	1	$540,000.00	5.39%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$332,500.00	3.32%	0	$0.00

		COMPANY					
		GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	$229,500.00	2.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$346,750.00	3.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$288,900.00	2.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$160,000.00	1.6%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$417,300.00	4.16%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$417,000.00	4.16%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$265,700.00	2.65%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$308,750.00	3.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	4.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFRONIA CORPORATION	1	$319,143.85	3.18%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$164,000.00	1.64%	0	$0.00
		PLAZA HOME MORTGAGE INC..	2	$493,335.00	4.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$248,000.00	2.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$413,400.00	4.12%	0	$0.00
		RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	$356,915.00	3.56%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$675,798.00	6.74%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$200,000.00	2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$405,000.00	4.04%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$623,675.00	6.24%	0	$0.00
Total			**35**	**$10,022,741.85**	**100%**	**0**	**$0.00**
3138XTJB2		AMERICAN EQUITY MORTGAGE INC	1	$203,120.00	4.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,050.00	6.43%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$399,500.00	7.98%	0	$0.00
		E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$250,455.61	5%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$176,000.00	3.51%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$216,000.00	4.31%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$203,300.00	4.06%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$185,250.00	3.7%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$264,549.00	5.28%	0	$0.00
		INLANTA MORTGAGE, INC..	1	$234,175.00	4.68%	0	$0.00
		LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	$397,000.00	7.93%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$351,999.00	7.03%	0	$0.00
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$160,000.00	3.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$468,000.00	9.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$180,000.00	3.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	5.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,000.00	3.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$213,750.00	4.27%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,150.00	3.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$195,300.00	3.9%	0	$0.00
Total			**20**	**$5,008,598.61**	**100%**	**0**	**$0.00**
3138XTJC0		ACOPIA, LLC, A CORPORATION	1	$166,000.00	0.71%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$300,850.00	1.29%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$228,950.00	0.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$417,000.00	1.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$399,000.00	1.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$315,400.00	1.35%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,900.00	0.73%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$215,000.00	0.92%	0	$0.00	
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$240,000.00	1.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	$176,250.00	0.75%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,647,050.00	7.05%	0	$0.00	
	BELL STATE BANK AND TRUST.	1	$250,000.00	1.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$814,668.00	3.49%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	3	$828,518.00	3.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$250,000.00	1.07%	0	$0.00	
	CITYWIDE HOME LOANS	1	$191,600.00	0.82%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,500.00	1.18%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	$239,000.00	1.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$175,500.00	0.75%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.79%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$225,600.00	0.97%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$322,050.00	1.38%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.9%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$555,250.00	2.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$397,000.00	1.7%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.9%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$205,000.00	0.88%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$296,400.00	1.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$271,600.00	1.16%	0	$0.00	
		1	$399,000.00	1.71%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	1.79%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$232,550.00	1%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$466,700.00	2%	0	$0.00
	MONARCH BANK	1	$432,000.00	1.85%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$462,800.00	1.98%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$263,040.00	1.13%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$177,087.14	0.76%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$240,000.00	1.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	1.79%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,322,815.00	5.67%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$311,000.00	1.33%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	$291,555.00	1.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$235,125.00	1.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$330,000.00	1.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$470,000.00	2.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$160,800.00	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$363,500.00	1.56%	0	$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$229,680.00	0.98%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$169,775.83	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION.	1	$170,320.00	0.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,000.00	0.87%	0	$0.00
		3	$1,277,950.00	5.47%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.81%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$320,083.00	1.37%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$204,416.00	0.88%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$312,343.00	1.34%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$568,700.00	2.44%	0	$0.00
		RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$296,000.00	1.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$190,000.00	0.81%	0	$0.00
		SAGE BANK	1	$312,000.00	1.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$220,800.00	0.95%	0	$0.00
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$167,200.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	$374,000.00	1.6%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$367,920.00	1.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$372,000.00	1.55%	0	$0.00
Total			**81**	**$23,349,245.97**	**100%**	**0**	**$0.00**
3138XTJP1		CITIBANK,N.A.	42	$10,652,072.93	100%	0	$0.00
Total			**42**	**$10,652,072.93**	**100%**	**0**	**$0.00**
3138XTJQ9		CITIBANK,N.A.	41	$9,971,404.46	75.65%	0	$0.00
		SIRVA MORTGAGE	11	$3,209,902.77	24.35%	0	$0.00
Total			**52**	**$13,181,307.23**	**100%**	**0**	**$0.00**
3138XTJR7		CITIBANK,N.A.	18	$3,686,725.23	48.58%	0	$0.00
		SIRVA MORTGAGE	15	$3,901,766.38	51.42%	0	$0.00
Total			**33**	**$7,588,491.61**	**100%**	**0**	**$0.00**
3138XTJS5		ACOPIA, LLC	1	$60,580.40	3.58%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$154,843.53	9.15%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,816.08	4.72%	0	$0.00
			1	$76,262.42	4.51%	0	$0.00

		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM					
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$83,457.68	4.93%	0	$0.00
		CITIBANK,N.A.	16	$911,717.64	53.9%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$73,829.87	4.36%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$74,915.96	4.43%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$49,885.05	2.95%	0	$0.00
		MID OHIO MORTGAGE CORPORATION	1	$53,200.00	3.15%	0	$0.00
		NFM, INC.	1	$73,036.13	4.32%	0	$0.00
Total			**28**	**$1,691,544.76**	**100%**	**0**	**$0.00**
3138XTJT3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$199,171.29	16.45%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$89,147.63	7.36%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$119,542.58	9.87%	0	$0.00
		CITIBANK,N.A.	3	$273,275.00	22.56%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$99,638.23	8.23%	0	$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$109,873.83	9.07%	0	$0.00
		MLD MORTGAGE INC.	1	$99,727.13	8.23%	0	$0.00
		NFM, INC.	1	$122,137.69	10.08%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$98,572.84	8.15%	0	$0.00
Total			**12**	**$1,211,086.22**	**100%**	**0**	**$0.00**
3138XTJU0		AMERICAN INTERNET MORTGAGE, INC.	1	$137,505.98	0.75%	0	$0.00
		CITIBANK,N.A.	72	$17,374,056.59	94.4%	0	$0.00
		SIRVA MORTGAGE	3	$892,465.87	4.85%	0	$0.00
Total			**76**	**$18,404,028.44**	**100%**	**0**	**$0.00**
3138XTJV8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$68,874.61	3.1%	0	$0.00
		CITIBANK,N.A.	34	$2,077,185.48	93.58%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$73,600.00	3.32%	0	$0.00
Total			**36**	**$2,219,660.09**	**100%**	**0**	**$0.00**
3138XTJW6		CITIBANK,N.A.	20	$1,958,190.75	100%	0	$0.00
Total			**20**	**$1,958,190.75**	**100%**	**0**	**$0.00**
3138XTJX4		CITIBANK,N.A.	33	$7,218,461.00	88.05%	0	$0.00
		SIRVA MORTGAGE	3	$979,254.24	11.95%	0	$0.00

Total			**36**	**$8,197,715.24**	**100%**	**0**	**$0.00**
3138XTJY2		CITIBANK,N.A.	4	$1,021,776.75	100%	0	$0.00
Total			**4**	**$1,021,776.75**	**100%**	**0**	**$0.00**
3138XTKA2		AAA CAPITAL INVESTMENT, INC.	1	$250,000.00	2.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$360,000.00	4.25%	0	$0.00
		AMERIS BANK	1	$412,680.65	4.87%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$84,000.00	0.99%	0	$0.00
		CAPSTAR LENDING, LLC	3	$499,307.54	5.89%	0	$0.00
		CITIBANK,N.A.	11	$2,418,091.01	28.54%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$250,000.00	2.95%	0	$0.00
		JMAC LENDING, INC.	3	$988,800.00	11.67%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$384,000.00	4.53%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$180,000.00	2.12%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$429,700.00	5.07%	0	$0.00
		MORTGAGE MASTER, INC.	3	$700,924.34	8.27%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$380,000.00	4.48%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$129,824.89	1.53%	0	$0.00
		ONY GLO, INC.	1	$342,537.97	4.04%	0	$0.00
		SIRVA MORTGAGE	2	$431,365.73	5.09%	0	$0.00
		T.J. FINANCIAL, INC.	2	$232,297.95	2.76%	0	$0.00
Total			**36**	**$8,473,530.08**	**100%**	**0**	**$0.00**
3138XTN35		CITIBANK,N.A.	7	$1,274,855.74	100%	0	$0.00
Total			**7**	**$1,274,855.74**	**100%**	**0**	**$0.00**
3138XTN43		BANK OF MANHATTAN	1	$216,545.47	4.76%	0	$0.00
		CITIBANK,N.A.	15	$2,941,958.88	64.69%	0	$0.00
		CRESTLINE FUNDING CORP	1	$176,192.89	3.87%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$243,713.53	5.36%	0	$0.00
		MORTGAGE MASTER, INC.	3	$969,529.04	21.32%	0	$0.00
Total			**21**	**$4,547,939.81**	**100%**	**0**	**$0.00**
3138XTN50		CITIBANK,N.A.	4	$1,163,478.09	100%	0	$0.00
Total			**4**	**$1,163,478.09**	**100%**	**0**	**$0.00**
3138XTN68		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$225,874.51	2.15%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$331,218.77	3.16%	0	$0.00
		CITIBANK,N.A.	33	$7,956,631.10	75.9%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	3	$751,716.41	7.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$194,959.99	1.86%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$199,529.39	1.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$823,002.38	7.86%	0	$0.00
Total			**42**	**$10,482,932.55**	**100%**	**0**	**$0.00**
3138XTN76		ACOPIA, LLC	2	$323,819.38	16.1%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$76,709.83	3.82%	0	$0.00
		CITIBANK,N.A.	2	$158,330.00	7.87%	0	$0.00
		MLD MORTGAGE INC.	1	$416,510.43	20.71%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$356,780.63	17.74%	0	$0.00
		MORTGAGE MASTER, INC.	2	$678,552.42	33.76%	0	$0.00
Total			**9**	**$2,010,702.69**	**100%**	**0**	**$0.00**
3138XTN84		CITIBANK,N.A.	31	$1,920,902.16	100%	0	$0.00
Total			**31**	**$1,920,902.16**	**100%**	**0**	**$0.00**
3138XTN92		CITIBANK,N.A.	16	$1,579,902.23	100%	0	$0.00
Total			**16**	**$1,579,902.23**	**100%**	**0**	**$0.00**
3138XTNV3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$163,153.88	4.39%	0	$0.00
		CITIBANK,N.A.	57	$3,553,112.30	95.61%	0	$0.00
Total			**59**	**$3,716,266.18**	**100%**	**0**	**$0.00**
3138XTNW1		ANGEL OAK FUNDING LLC	1	$108,332.40	3.1%	0	$0.00
		CITIBANK,N.A.	32	$3,172,194.60	90.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$109,741.15	3.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,754.37	2.92%	0	$0.00
Total			**35**	**$3,492,022.52**	**100%**	**0**	**$0.00**
3138XTNX9		AMERIS BANK	1	$111,868.50	7.29%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$119,859.12	7.81%	0	$0.00
		CITIBANK,N.A.	9	$1,075,677.51	70.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$112,367.92	7.32%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$115,228.22	7.5%	0	$0.00
Total			**13**	**$1,535,001.27**	**100%**	**0**	**$0.00**

3138XTNY7		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$254,950.33	6.33%	0	$0.00
		CITIBANK,N.A.	26	$3,507,912.55	87.12%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,785.75	3.22%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$133,838.70	3.33%	0	$0.00
Total			**30**	**$4,026,487.33**	**100%**	**0**	**$0.00**
3138XTNZ4		AVEX FUNDING CORPORATION	1	$172,084.60	7.53%	0	$0.00
		CITIBANK,N.A.	10	$1,602,309.69	70.07%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$171,716.52	7.51%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$340,620.02	14.89%	0	$0.00
Total			**14**	**$2,286,730.83**	**100%**	**0**	**$0.00**
3138XTPA7		CITIBANK,N.A.	68	$4,091,973.87	100%	0	$0.00
Total			**68**	**$4,091,973.87**	**100%**	**0**	**$0.00**
3138XTPB5		CITIBANK,N.A.	7	$1,590,646.26	91.42%	0	$0.00
		SIRVA MORTGAGE	1	$149,358.74	8.58%	0	$0.00
Total			**8**	**$1,740,005.00**	**100%**	**0**	**$0.00**
3138XTPC3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$457,117.45	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,008,585.17	1.8%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$912,126.69	1.62%	0	$0.00
		AVEX FUNDING CORPORATION	1	$611,348.53	1.09%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$156,335.55	0.28%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$150,000.00	0.27%	0	$0.00
		CAPSTONE LENDING CORP	1	$373,054.69	0.66%	0	$0.00
		CITIBANK,N.A.	246	$43,450,476.36	77.4%	0	$0.00
		CLM MORTGAGE, LLC	1	$141,988.52	0.25%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$414,986.25	0.74%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$525,000.00	0.94%	0	$0.00
		HANA FINANCIAL INC.	1	$159,315.98	0.28%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$962,203.98	1.71%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$672,104.96	1.2%	0	$0.00
		MK LENDING CORP	2	$599,445.04	1.07%	0	$0.00
		MORTGAGE ASSURANCE INC.	8	$1,760,010.49	3.14%	0	$0.00

		NATIONAL MORTGAGE SERVICE, INC.	1	$158,320.26	0.28%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$395,319.84	0.7%	0	$0.00
		ONY GLO, INC.	1	$248,941.96	0.44%	0	$0.00
		SIRVA MORTGAGE	2	$487,804.33	0.87%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$415,217.28	0.74%	0	$0.00
		T.J. FINANCIAL, INC.	6	$2,079,146.42	3.71%	0	$0.00
Total			**291**	**$56,138,849.75**	**100%**	**0**	**$0.00**
3138XTPD1		CITIBANK,N.A.	37	$1,782,235.91	96.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$69,727.00	3.77%	0	$0.00
Total			**38**	**$1,851,962.91**	**100%**	**0**	**$0.00**
3138XTPE9		CITIBANK,N.A.	21	$1,189,364.63	100%	0	$0.00
Total			**21**	**$1,189,364.63**	**100%**	**0**	**$0.00**
3138XTPF6		CITIBANK,N.A.	20	$4,151,219.00	95.7%	0	$0.00
		SIRVA MORTGAGE	1	$186,383.44	4.3%	0	$0.00
Total			**21**	**$4,337,602.44**	**100%**	**0**	**$0.00**
3138XTUS2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$118,993.90	6.31%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$183,066.46	9.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$790,591.43	41.91%	0	$0.00
		LEADER BANK, NA	1	$198,321.67	10.51%	0	$0.00
		MORTGAGE MASTER, INC.	1	$110,077.88	5.84%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$190,372.49	10.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$158,003.10	8.38%	0	$0.00
		WATSON MORTGAGE CORP.	1	$136,813.54	7.25%	0	$0.00
Total			**15**	**$1,886,240.47**	**100%**	**0**	**$0.00**
3138XTUT0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,903.61	9.74%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$218,414.78	10.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$745,983.54	34.63%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$117,844.61	5.47%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$86,172.01	4%	0	$0.00
			1	$259,264.80	12.03%	0	$0.00

		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE					
		R P FUNDING, INC	1	$99,868.31	4.64%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$215,401.86	10%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$201,454.81	9.35%	0	$0.00
Total			**15**	**$2,154,308.33**	**100%**	**0**	**$0.00**
3138XTUU7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$193,459.75	3.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,740.54	1.62%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$37,906.37	0.72%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$111,717.61	2.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,808.77	2.87%	0	$0.00
		ENVOY MORTGAGE LTD	1	$93,651.84	1.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$135,025.96	2.55%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$306,334.76	5.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$2,300,378.93	43.44%	0	$0.00
		MONARCH BANK	1	$129,905.87	2.45%	0	$0.00
		MORTGAGE MASTER INC	1	$284,780.18	5.38%	0	$0.00
		MORTGAGE MASTER, INC.	1	$131,659.53	2.49%	0	$0.00
		MORTGAGE NETWORK INC	1	$219,203.67	4.14%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$144,658.79	2.73%	0	$0.00
		NFM INC A MARYLAND CORPORATION	1	$142,040.97	2.68%	0	$0.00
		REGENCY MORTGAGE CORP	1	$243,384.81	4.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$98,761.60	1.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$96,631.04	1.82%	0	$0.00
		WATSON MORTGAGE CORP.	3	$388,687.02	7.34%	0	$0.00
Total			**43**	**$5,295,738.01**	**100%**	**0**	**$0.00**
3138XTUX1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$94,613.53	1.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,842.53	4.39%	0	$0.00
		AUGUSTA FINANCIAL, INC.	1	$134,667.34	2.34%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$170,558.91	2.96%	0	$0.00
		CAPSTAR LENDING LLC	1	$215,162.66	3.73%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$328,799.70	5.71%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,230.91	2.33%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$298,810.37	5.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$571,525.98	9.92%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$207,962.19	3.61%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$323,343.70	5.61%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$228,584.68	3.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$1,856,207.80	32.21%	0	$0.00
		MORTGAGE MASTER, INC.	1	$249,369.68	4.33%	0	$0.00
		ON Q FINANCIAL, INC.	1	$295,732.63	5.13%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$141,625.32	2.46%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,834.01	2.34%	0	$0.00
		Unavailable	1	$123,701.40	2.13%	0	$0.00
Total			**31**	**$5,762,573.34**	**100%**	**0**	**$0.00**
3138XTUY9		AMCAP MORTGAGE, LTD.	1	$231,261.35	18.57%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,540.34	10.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$418,642.13	33.62%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$347,218.35	27.88%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$115,647.23	9.29%	0	$0.00
Total			**7**	**$1,245,309.40**	**100%**	**0**	**$0.00**
3138XTUZ6		CERTUSBANK, NATIONAL ASSOCIATION	1	$252,949.83	18.4%	0	$0.00
		EMC HOLDINGS LLC	1	$355,171.88	25.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$239,850.00	17.44%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$151,790.58	11.04%	0	$0.00
		SFMC LP	1	$375,321.24	27.29%	0	$0.00
Total			**6**	**$1,375,083.53**	**100%**	**0**	**$0.00**
3138XTY66		ACOPIA, LLC	1	$232,463.82	3.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$255,838.37	3.44%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$203,987.08	2.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$227,624.77	3.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,734.81	2.62%	0	$0.00
		BLUFI LENDING CORPORATION	1	$227,773.07	3.06%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$175,556.26	2.36%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$118,505.72	1.59%	0	$0.00
		FFSI, INC, A CORPORATION	1	$223,711.66	3%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$220,209.11	2.96%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$121,546.89	1.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$668,360.61	8.98%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$541,817.46	7.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$639,047.05	8.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$299,604.94	4.02%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	2	$150,000.00	2.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$350,548.18	4.71%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$225,915.76	3.03%	0	$0.00
		OPES ADVISORS, INC.	1	$416,463.23	5.59%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$278,550.98	3.74%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$153,306.87	2.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$885,396.22	11.89%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$250,538.64	3.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,243.34	5.17%	0	$0.00
Total			**31**	**$7,445,744.84**	**100%**	**0**	**$0.00**
3138XTY74		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$335,547.40	3.93%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$256,154.49	3%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$416,425.49	4.88%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$213,904.89	2.5%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$368,491.62	4.31%	0	$0.00

		CORNERSTONE MORTGAGE GROUP, INC	1	$213,299.03	2.5%	0	$0.00
		FFSI, INC, A CORPORATION	5	$1,819,466.17	21.31%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$324,552.23	3.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,374,508.44	16.09%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$952,108.96	11.15%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$918,511.08	10.76%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$115,940.05	1.36%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$572,064.85	6.7%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,933.40	4.05%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$313,077.71	3.66%	0	$0.00
Total			**28**	**$8,539,985.81**	**100%**	**0**	**$0.00**
3138XTY82		FREEDOM HOME MORTGAGE CORPORATION	2	$488,923.08	48.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$169,771.00	16.94%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$150,367.55	15%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$193,157.46	19.28%	0	$0.00
Total			**5**	**$1,002,219.09**	**100%**	**0**	**$0.00**
3138XTY90		1ST RATE HOME MORTGAGE, INC	1	$243,678.68	3.98%	0	$0.00
		ACOPIA, LLC	1	$164,792.41	2.69%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$213,474.86	3.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$128,499.93	2.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$389,366.06	6.36%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,450.87	6.8%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$277,058.91	4.52%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$123,590.70	2.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$304,359.00	4.97%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$349,539.10	5.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,544.10	3.24%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$311,589.14	5.09%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$61,672.31	1.01%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$174,969.28	2.86%	0	$0.00
		OPES ADVISORS, INC.	3	$960,932.62	15.69%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,463.23	6.8%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$285,894.60	4.67%	0	$0.00
		PRIORITY LENDING CORP	1	$403,218.31	6.58%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$259,680.30	4.24%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$109,855.14	1.79%	0	$0.00
		VATRENI, INC.	1	$331,562.80	5.39%	0	$0.00
Total			**26**	**$6,125,192.35**	**100%**	**0**	**$0.00**
3138XTYP4		ACOPIA, LLC	1	$294,026.04	2.22%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$316,145.50	2.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$641,418.67	4.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$551,068.22	4.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$284,564.09	2.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$171,042.68	1.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$533,438.72	4.02%	0	$0.00
		BLUFI LENDING CORPORATION	1	$76,903.12	0.58%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$314,603.69	2.37%	0	$0.00
		CATALYST MORTGAGE	1	$123,597.83	0.93%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$416,463.23	3.14%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$277,942.76	2.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$622,808.77	4.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$119,697.44	0.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,303,048.88	9.83%	0	$0.00
		MANN MORTGAGE, LLC	1	$395,478.53	2.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$757,847.85	5.72%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$787,013.00	5.94%	0	$0.00
		OPES ADVISORS, INC.	1	$541,182.76	4.08%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$235,452.08	1.78%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$625,096.49	4.72%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$211,465.50	1.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,669,073.14	12.59%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,273,414.29	9.61%	0	$0.00

		THE PRIVATE MORTGAGE GROUP LLC	1	$255,299.36	1.93%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$324,142.44	2.45%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$134,230.90	0.99%	0	$0.00
Total			**47**	**$13,256,465.98**	**100%**	**0**	**$0.00**
3138XTYQ2		ARIZONA LENDING SOURCE, INC.	1	$414,428.23	7.08%	0	$0.00
		FFSI, INC, A CORPORATION	2	$628,120.37	10.73%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$319,549.12	5.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,125,185.20	19.21%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$416,438.29	7.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$271,625.25	4.64%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$274,621.12	4.69%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$119,838.35	2.05%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,548,546.06	26.44%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	3	$737,604.35	12.59%	0	$0.00
Total			**19**	**$5,855,956.34**	**100%**	**0**	**$0.00**
3138XTYR0		FREEDOM HOME MORTGAGE CORPORATION	4	$1,049,666.46	39.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,636,425.09	60.92%	0	$0.00
Total			**12**	**$2,686,091.55**	**100%**	**0**	**$0.00**
3138XTYS8		ACOPIA, LLC	2	$292,579.51	2.97%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$291,246.81	2.95%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$165,291.69	1.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$254,679.18	2.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$671,120.48	6.81%	0	$0.00
		BAYBURG FINANCIAL INC	1	$318,798.40	3.23%	0	$0.00
		BLUFI LENDING CORPORATION	1	$271,282.30	2.75%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$286,039.67	2.9%	0	$0.00
		COMMERCE MORTGAGE	1	$205,890.63	2.09%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$368,128.83	3.73%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$308,352.56	3.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$488,228.07	4.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,808.19	1.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$445,898.39	4.52%	0	$0.00

		MORTGAGE FINANCIAL, INC	1	$296,617.70	3.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$1,648,237.43	16.72%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$415,924.39	4.22%	0	$0.00
		ON Q FINANCIAL, INC.	1	$315,951.99	3.2%	0	$0.00
		OPES ADVISORS, INC.	2	$695,629.83	7.05%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$416,460.73	4.22%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$300,056.17	3.04%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$515,101.19	5.22%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$473,190.91	4.8%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$259,665.32	2.65%	0	$0.00
Total			**38**	**$9,860,180.37**	**100%**	**0**	**$0.00**
3138XTYT6		ALLIED MORTGAGE GROUP	1	$367,687.05	5.81%	0	$0.00
		CITYWIDE HOME LOANS	1	$412,680.65	6.52%	0	$0.00
		COMPASS MORTGAGE, INC (IL)	1	$407,450.42	6.44%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$709,093.55	11.21%	0	$0.00
		FFSI, INC, A CORPORATION	1	$279,614.24	4.42%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$122,235.12	1.93%	0	$0.00
		FOUNDERS MORTGAGE INC.	1	$202,646.66	3.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,752.01	2.84%	0	$0.00
		MANN MORTGAGE, LLC	1	$299,586.68	4.74%	0	$0.00
		ON Q FINANCIAL, INC.	2	$750,974.23	11.87%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$414,241.25	6.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$944,515.54	14.93%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,811.81	9.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$415,848.94	6.57%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$195,929.69	3.11%	0	$0.00
Total			**19**	**$6,326,067.84**	**100%**	**0**	**$0.00**
3138XTYU3		FFSI, INC, A CORPORATION	4	$1,319,649.61	19.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,300,975.35	49.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,425.49	6.26%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$579,218.73	8.71%	0	$0.00
		OA MORTGAGE SERVICES	1	$199,730.60	3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,438.29	6.26%	0	$0.00
			1	$416,425.49	6.27%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**23**	**$6,648,863.56**	**100%**	**0**	**$0.00**
3138XTYV1		ACOPIA, LLC	1	$238,692.36	3.16%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$559,964.84	7.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$313,289.81	4.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$367,028.98	4.86%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$379,521.91	5.03%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$314,585.19	4.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$325,570.71	4.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$775,390.09	10.27%	0	$0.00
		HOMETOWN LENDERS LLC	1	$141,350.83	1.87%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$407,462.72	5.4%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$214,429.87	2.84%	0	$0.00
		MONTAGE MORTGAGE, LLC (TEXAS)	2	$491,591.99	6.51%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$391,018.62	5.18%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$664,506.68	8.8%	0	$0.00
		OA MORTGAGE SERVICES	1	$527,794.12	6.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$294,120.91	3.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$391,495.40	5.19%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$51,236.92	0.68%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,716.18	1.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$469,381.08	6.22%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$99,877.04	1.32%	0	$0.00
Total			**26**	**$7,549,026.25**	**100%**	**0**	**$0.00**
3138XTYW9		BLUFI LENDING CORPORATION	1	$115,849.38	9.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$830,795.56	66.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$71,160.35	5.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$116,046.98	9.23%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,847.53	9.84%	0	$0.00
Total			**12**	**$1,257,699.80**	**100%**	**0**	**$0.00**

3138XTZ24		ACOPIA, LLC	2	$380,029.00	5.74%	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC.	1	$194,493.08	2.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,992.29	4.73%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,815.54	3.41%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$294,611.53	4.45%	0	$0.00
		BANK OF ENGLAND	1	$175,655.00	2.65%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$283,126.67	4.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$185,400.00	2.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$399,000.00	6.03%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$404,723.34	6.12%	0	$0.00
		GOODMORTGAGE.COM (NC)	1	$228,000.00	3.45%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$246,108.00	3.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,783.75	2.54%	0	$0.00
		HOMETOWN LENDERS LLC	1	$153,411.14	2.32%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$295,727.46	4.47%	0	$0.00
		ON Q FINANCIAL, INC.	1	$380,000.00	5.74%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$165,386.83	2.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$872,111.29	13.18%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$598,786.49	9.05%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$494,377.23	7.47%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$159,125.00	2.41%	0	$0.00
Total			**25**	**$6,616,663.64**	**100%**	**0**	**$0.00**
3138XTZ32		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$141,118.10	2.12%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$359,504.02	5.4%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$416,425.49	6.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$359,515.07	5.4%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$169,000.00	2.54%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$240,675.37	3.62%	0	$0.00
		FFSI, INC, A CORPORATION	3	$780,395.19	11.73%	0	$0.00
		FOUNDERS MORTGAGE INC.	1	$252,359.61	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$440,800.00	6.62%	0	$0.00
			1	$406,800.00	6.11%	0	$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY					
		GREAT LAKES HOME MORTGAGE, INC.	1	$130,000.00	1.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$295,592.19	4.44%	0	$0.00
		ON Q FINANCIAL, INC.	2	$887,802.50	13.34%	0	$0.00
		OPES ADVISORS, INC.	1	$324,102.90	4.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	6.26%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$320,000.00	4.81%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$318,170.84	4.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$396,150.00	5.96%	0	$0.00
Total			**22**	**$6,654,849.57**	**100%**	**0**	**$0.00**
3138XTZ40		ACOPIA, LLC	1	$180,000.00	2.83%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$180,500.00	2.84%	0	$0.00
		AMERICAN WEST BANK	1	$215,715.56	3.39%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$184,000.00	2.89%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$229,500.00	3.61%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	6.56%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$260,849.00	4.1%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$483,000.00	7.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$305,100.00	4.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,000.00	2.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$314,500.00	4.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$786,400.00	12.37%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$657,143.02	10.34%	0	$0.00
		OA MORTGAGE SERVICES	1	$303,599.68	4.78%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$178,500.00	2.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,523.30	5.69%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,007.86	5.9%	0	$0.00
		TRISTAR FINANCE INC.	1	$275,025.00	4.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$498,680.67	7.85%	0	$0.00
Total			**23**	**$6,356,044.09**	**100%**	**0**	**$0.00**
3138XTZ57		1ST NATIONWIDE MORTGAGE CORPORATION	1	$198,000.00	3.47%	0	$0.00

		DIRECTORS MORTGAGE, INC	1	$278,825.00	4.88%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$225,625.00	3.95%	0	$0.00
		FFSI, INC, A CORPORATION	1	$296,000.00	5.18%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$301,702.18	5.28%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$331,572.64	5.8%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,499.60	6.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$346,625.00	6.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$348,000.00	6.09%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$235,296.72	4.12%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$342,000.00	5.99%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$289,134.76	5.06%	0	$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$226,000.00	3.96%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$133,000.00	2.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$129,440.65	2.27%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$218,123.86	3.82%	0	$0.00
		PLUM CREEK FUNDING, INC.	1	$417,000.00	7.3%	0	$0.00
		VISION QUEST LENDING	1	$175,000.00	3.06%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$348,000.00	6.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$493,723.18	8.64%	0	$0.00
Total			**21**	**$5,712,568.59**	**100%**	**0**	**$0.00**
3138XTZ73		ACOPIA, LLC	2	$634,350.83	10.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,541.50	6.47%	0	$0.00
		BANK OF ENGLAND	1	$84,000.00	1.34%	0	$0.00
		BLUFI LENDING CORPORATION	1	$517,843.44	8.28%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	2	$434,144.64	6.94%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$228,000.00	3.65%	0	$0.00
		FFSI, INC, A CORPORATION	1	$300,336.43	4.8%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$206,000.00	3.29%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$253,920.80	4.06%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$280,000.00	4.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$89,600.00	1.43%	0	$0.00
			1	$334,592.32	5.35%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JMAC LENDING, INCORPORATED	1	$415,235.19	6.64%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$291,375.00	4.66%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$518,989.52	8.3%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$769,734.27	12.31%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$232,000.00	3.71%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$131,840.00	2.11%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$125,681.92	2.03%	0	$0.00
Total			**24**	**$6,252,185.86**	**100%**	**0**	**$0.00**
3138XTZ81		ACOPIA, LLC	1	$174,250.00	2.05%	0	$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	$204,000.00	2.39%	0	$0.00
		F.T. FINANCIAL, INC.	2	$296,574.33	3.48%	0	$0.00
		FFSI, INC, A CORPORATION	3	$668,691.28	7.85%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$303,000.00	3.56%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$410,000.00	4.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,061,000.00	12.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$236,000.00	2.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$395,200.00	4.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,785.83	1.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$392,000.00	4.6%	0	$0.00
		ILOANMASTER INC	1	$178,500.00	2.1%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$416,438.29	4.89%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$336,000.00	3.94%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$245,000.00	2.88%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$648,114.97	7.61%	0	$0.00
		ON Q FINANCIAL, INC.	2	$1,021,438.23	11.99%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$331,000.00	3.89%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$235,800.00	2.77%	0	$0.00
		VATRENI, INC.	1	$409,000.00	4.8%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$235,363.06	2.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$161,600.00	1.9%	0	$0.00
Total			**29**	**$8,517,755.99**	**100%**	**0**	**$0.00**

3138XTZ99		ACOPIA, LLC	1	$165,000.00	2.18%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$195,225.00	2.58%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$227,050.00	3%	0	$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	$249,600.00	3.3%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$332,062.15	4.39%	0	$0.00
		FFSI, INC, A CORPORATION	2	$705,869.26	9.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$866,610.00	11.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$146,800.00	1.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$359,900.00	4.76%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$213,845.00	2.83%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$383,000.00	5.06%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$204,000.00	2.7%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$204,000.00	2.7%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$136,000.00	1.8%	0	$0.00
		ON Q FINANCIAL, INC.	1	$234,259.00	3.1%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$657,052.94	8.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$784,749.67	10.38%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$270,000.00	3.57%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	4.17%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$150,000.00	1.98%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$616,851.79	8.16%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$145,000.00	1.92%	0	$0.00
Total			**29**	**$7,561,874.81**	**100%**	**0**	**$0.00**
3138XTZB4		AMERICAN FINANCIAL NETWORK INC.	1	$416,438.29	6.09%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$209,710.67	3.07%	0	$0.00
		C & R MORTGAGE CORP	1	$339,542.01	4.96%	0	$0.00
		E MORTGAGE	1	$399,423.66	5.84%	0	$0.00
		FFSI, INC, A CORPORATION	1	$185,344.29	2.71%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$341,539.32	4.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$917,000.00	13.41%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$416,438.29	6.09%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$256,446.20	3.75%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$219,703.65	3.21%	0	$0.00
		INSIDER MORTGAGE CORP	1	$416,425.49	6.09%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$570,430.58	8.34%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$223,698.27	3.27%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$188,849.91	2.76%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$202,851.02	2.97%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$707,839.97	10.35%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC.	1	$271,553.72	3.97%	0	$0.00
		VISION QUEST LENDING	1	$199,730.59	2.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$356,718.84	5.21%	0	$0.00
Total			**23**	**$6,839,684.77**	**100%**	**0**	**$0.00**
3138XTZC2		1ST RATE HOME MORTGAGE, INC	1	$134,822.22	1.13%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$186,560.77	1.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,012.11	3.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$246,953.35	2.07%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$302,809.71	2.53%	0	$0.00
		BLUFI LENDING CORPORATION	1	$415,464.51	3.48%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$83,969.23	0.7%	0	$0.00
		F.T. FINANCIAL, INC.	1	$143,073.85	1.2%	0	$0.00
		FFSI, INC, A CORPORATION	2	$272,651.65	2.28%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$482,751.56	4.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,285,293.46	10.76%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	4	$1,435,120.32	12.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,187.25	1.98%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$404,478.67	3.38%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$367,016.06	3.07%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,604.94	2.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$1,500,666.22	12.56%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$227,706.51	1.91%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$260,662.82	2.18%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,132,017.66	9.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,886.58	5.22%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$404,000.00	3.38%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$373,029.12	3.12%	0	$0.00
		UNITY WEST, INC	1	$350,548.18	2.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$410,159.17	3.43%	0	$0.00
Total			**41**	**$11,950,445.92**	**100%**	**0**	**$0.00**
3138XTZD0		AMCAP MORTGAGE LTD.	2	$547,095.05	10.34%	0	$0.00
		COMPASS MORTGAGE, INC (IL)	1	$184,813.88	3.49%	0	$0.00
		FFSI, INC, A CORPORATION	1	$158,327.09	2.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$125,462.82	2.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$156,833.44	2.96%	0	$0.00
		GUARANTY MORTGAGE SERVICE, INC.	1	$87,037.53	1.64%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$502,841.07	9.5%	0	$0.00
		MANN MORTGAGE, LLC	1	$190,464.88	3.6%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$197,925.73	3.74%	0	$0.00
		MORTGAGEONE, INC	1	$147,367.28	2.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$208,133.24	3.93%	0	$0.00
		NJ LENDERS CORP	1	$238,994.51	4.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$353,482.34	6.68%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$238,984.28	4.52%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$310,666.16	5.87%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$266,664.02	5.04%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$231,008.17	4.37%	0	$0.00
		TRISTAR FINANCE INC.	1	$232,003.89	4.38%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$293,738.85	5.55%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$415,252.97	7.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$205,128.17	3.88%	0	$0.00
Total			**22**	**$5,292,225.37**	**100%**	**0**	**$0.00**
3138XTZE8		FREEDOM MORTGAGE CORPORATION	10	$2,179,042.13	93.16%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$160,000.00	6.84%	0	$0.00
Total			**11**	**$2,339,042.13**	**100%**	**0**	**$0.00**
3138XTZF5			1	$417,000.00	11.14%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	14	$3,325,082.40	88.86%	0	$0.00
Total			**15**	**$3,742,082.40**	**100%**	**0**	**$0.00**
3138XTZG3		ACOPIA, LLC	2	$375,343.73	5.36%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$305,587.82	4.37%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$158,186.63	2.26%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$116,692.60	1.67%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	$311,579.73	4.45%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$416,438.29	5.95%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$232,678.99	3.32%	0	$0.00
		FFSI, INC, A CORPORATION	1	$259,633.66	3.71%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$972,425.49	13.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$288,000.00	4.11%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	2	$448,186.24	6.4%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$303,581.17	4.34%	0	$0.00
		ON Q FINANCIAL, INC.	1	$299,595.89	4.28%	0	$0.00
		OPES ADVISORS, INC.	1	$373,964.89	5.34%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$372,800.00	5.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	5.95%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$407,200.00	5.82%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$331,552.79	4.74%	0	$0.00
		THE GALKOWSKI COMPANY, INC.	1	$145,798.84	2.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$463,295.10	6.63%	0	$0.00
Total			**24**	**$6,998,980.15**	**100%**	**0**	**$0.00**
3138XTZH1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$899,931.95	6.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$435,438.77	3.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$753,051.37	5.83%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$80,695.99	0.62%	0	$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$175,000.00	1.35%	0	$0.00
		C & R MORTGAGE CORP	1	$135,000.00	1.04%	0	$0.00
			1	$107,864.12	0.83%	0	$0.00

		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE					
		DIRECTORS MORTGAGE, INC	1	$230,909.12	1.79%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$213,718.19	1.65%	0	$0.00
		FFSI, INC, A CORPORATION	2	$426,931.56	3.3%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$646,000.00	5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,000.00	0.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$656,749.00	5.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$232,000.00	1.8%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$267,647.08	2.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$994,613.86	7.7%	0	$0.00
		HOME REBATE, INC.	1	$511,825.11	3.96%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$130,452.99	1.01%	0	$0.00
		LEADING MORTGAGE SOLUTIONS	1	$272,556.65	2.11%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$150,100.00	1.16%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,620.27	2.28%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$394,491.55	3.05%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$711,655.92	5.51%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$299,208.40	2.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,387.86	4.82%	0	$0.00
		PRIORITY LENDING CORP	1	$188,917.42	1.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,789.79	3.7%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$403,142.15	3.12%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$193,245.19	1.5%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	7	$1,913,493.40	14.81%	0	$0.00
Total			**47**	**$12,924,437.71**	**100%**	**0**	**$0.00**
3138XTZJ7		ACOPIA, LLC	2	$435,358.87	7.19%	0	$0.00
		BLUFI LENDING CORPORATION	1	$294,520.39	4.86%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,611,626.88	26.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,481,430.00	24.46%	0	$0.00
		OPES ADVISORS, INC.	1	$410,958.12	6.78%	0	$0.00
		PEOPLES HOME EQUITY INC	5	$1,263,416.05	20.86%	0	$0.00

		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$179,773.53	2.97%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$84,500.00	1.4%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$295,710.08	4.87%	0	$0.00
Total			**23**	**$6,057,293.92**	**100%**	**0**	**$0.00**
3138XTZK4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$131,749.25	2.18%	0	$0.00
		BANK OF ENGLAND (MESA)	1	$260,486.63	4.31%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$122,026.57	2.02%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$57,132.84	0.95%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$242,721.28	4.02%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$475,690.88	7.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$497,204.82	8.23%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$199,517.50	3.3%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,802.71	2.84%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	$46,195.70	0.76%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC.	2	$248,008.49	4.11%	0	$0.00
		HOMETOWN LENDERS LLC	1	$222,943.98	3.69%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$143,331.52	2.37%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$146,074.27	2.42%	0	$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC	1	$333,358.16	5.52%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$349,173.15	5.78%	0	$0.00
		OPES ADVISORS, INC.	1	$553,972.05	9.17%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$351,577.05	5.82%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$311,877.78	5.16%	0	$0.00
		TRISTAR FINANCE INC.	1	$237,214.62	3.93%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$302,660.48	5.01%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$635,930.87	10.54%	0	$0.00
Total			**28**	**$6,040,650.60**	**100%**	**0**	**$0.00**
3138XTZL2		ACOPIA, LLC	1	$153,218.41	4.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$474,197.51	13.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$139,011.57	4.01%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC.	1	$270,883.37	7.82%	0	$0.00
		F.T. FINANCIAL, INC.	1	$250,922.67	7.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$254,000.00	7.33%	0	$0.00
		HOME REBATE, INC.	1	$415,235.18	11.98%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$262,384.82	7.57%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$415,217.28	11.98%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$415,235.18	11.98%	0	$0.00
		TROJAN HOME LOANS, INC	1	$415,235.18	11.99%	0	$0.00
Total			**12**	**$3,465,541.17**	**100%**	**0**	**$0.00**
3138XTZM0		AFFIRM HOME LOANS, LLC	1	$111,200.00	8.02%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$134,428.65	9.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$531,082.24	38.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$372,400.00	26.87%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$237,002.89	17.1%	0	$0.00
Total			**8**	**$1,386,113.78**	**100%**	**0**	**$0.00**
3138XTZN8		ACOPIA, LLC	2	$374,228.26	20.12%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$157,718.74	8.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,798.13	9.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$147,000.00	7.9%	0	$0.00
		INSIDER MORTGAGE CORP	1	$129,487.75	6.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,838.42	14.45%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$171,103.30	9.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$438,230.24	23.55%	0	$0.00
Total			**9**	**$1,860,404.84**	**100%**	**0**	**$0.00**
3138XTZP3		AFFIRM HOME LOANS, LLC	1	$335,246.01	10.23%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$305,726.81	9.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$206,201.13	6.29%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$373,396.84	11.39%	0	$0.00
		FFSI, INC, A CORPORATION	2	$715,909.82	21.85%	0	$0.00

		FIRST NATIONAL BANK OF TRENTON	1	$155,359.58	4.74%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,008.24	3.54%	0	$0.00
		MORTGAGE 4 U, LLC	1	$140,421.16	4.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$348,518.74	10.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$159,130.51	4.86%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$173,567.23	5.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$247,537.21	7.54%	0	$0.00
Total			**13**	**$3,277,023.28**	**100%**	**0**	**$0.00**
3138XTZQ1		FREEDOM MORTGAGE CORPORATION	8	$1,671,164.28	72.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$386,000.00	16.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$254,927.47	11.03%	0	$0.00
Total			**10**	**$2,312,091.75**	**100%**	**0**	**$0.00**
3138XTZX6		DIRECTORS MORTGAGE, INC	1	$270,834.69	6.16%	0	$0.00
		FFSI, INC, A CORPORATION	1	$416,425.49	9.47%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$144,000.00	3.28%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$109,352.50	2.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,135,250.00	25.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$144,000.00	3.28%	0	$0.00
		ILOANMASTER INC	1	$344,931.12	7.85%	0	$0.00
		LADERA LENDING, INC.	1	$384,000.00	8.74%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$604,384.78	13.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$471,364.20	10.72%	0	$0.00
		PREMIER LENDING , LLC	1	$211,215.10	4.8%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$160,000.00	3.63%	0	$0.00
Total			**16**	**$4,395,757.88**	**100%**	**0**	**$0.00**
3138XTZY4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$320,681.00	4.24%	0	$0.00
		BLUFI LENDING CORPORATION	1	$129,440.65	1.71%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$384,692.75	5.09%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$257,490.47	3.4%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$206,739.57	2.73%	0	$0.00

		FAIRWAY FUNDING GROUP, INC	1	$152,303.70	2.01%	0	$0.00
		FFSI, INC, A CORPORATION	2	$342,468.42	4.53%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$416,475.36	5.51%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$392,600.00	5.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$184,500.00	2.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$612,000.00	8.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$227,200.00	3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$280,250.00	3.71%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$300,753.43	3.98%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,677.62	5.48%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$790,969.41	10.46%	0	$0.00
		OA MORTGAGE SERVICES	1	$623,886.58	8.25%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$169,701.22	2.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,062.15	4.39%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$246,700.00	3.26%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$129,836.44	1.72%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$197,376.36	2.61%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$147,155.00	1.95%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$303,608.69	4.01%	0	$0.00
Total			**27**	**$7,563,568.82**	**100%**	**0**	**$0.00**
3138XTZZ1		FFSI, INC, A CORPORATION	2	$403,724.45	8.1%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$326,339.54	6.55%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,022,335.12	20.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,450,654.00	29.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$307,373.00	6.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$328,436.99	6.59%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$148,799.29	2.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$173,376.14	3.48%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$212,000.00	4.26%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$231,680.37	4.65%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$377,479.22	7.57%	0	$0.00
Total			**20**	**$4,982,198.12**	**100%**	**0**	**$0.00**
3138XU2A9		QUICKEN LOANS INC.	77	$7,451,545.45	97.31%	0	$0.00
		ROYAL SAVINGS BANK	1	$98,478.76	1.29%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$107,867.20	1.4%	0	$0.00
Total			**79**	**$7,657,891.41**	**100%**	**0**	**$0.00**
3138XU2B7		QUICKEN LOANS INC.	112	$7,630,529.42	100%	0	$0.00
Total			**112**	**$7,630,529.42**	**100%**	**0**	**$0.00**
3138XU2C5		QUICKEN LOANS INC.	23	$5,789,775.00	100%	0	$0.00
Total			**23**	**$5,789,775.00**	**100%**	**0**	**$0.00**
3138XU2D3		AMBER SKY HOME MORTGAGE LLC	1	$256,498.73	0.81%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$147,222.00	0.47%	0	$0.00
		QUICKEN LOANS INC.	121	$30,621,302.56	97.29%	0	$0.00
		SKAGIT STATE BANK	1	$264,979.00	0.84%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$184,500.00	0.59%	0	$0.00
Total			**125**	**$31,474,502.29**	**100%**	**0**	**$0.00**
3138XU2E1		QUICKEN LOANS INC.	8	$1,023,171.90	100%	0	$0.00
Total			**8**	**$1,023,171.90**	**100%**	**0**	**$0.00**
3138XU2F8		QUICKEN LOANS INC.	129	$24,246,675.00	100%	0	$0.00
Total			**129**	**$24,246,675.00**	**100%**	**0**	**$0.00**
3138XU2G6		QUICKEN LOANS INC.	78	$5,347,475.00	100%	0	$0.00
Total			**78**	**$5,347,475.00**	**100%**	**0**	**$0.00**
3138XU2H4		QUICKEN LOANS INC.	54	$5,325,250.00	100%	0	$0.00
Total			**54**	**$5,325,250.00**	**100%**	**0**	**$0.00**
3138XU2J0		QUICKEN LOANS INC.	52	$5,723,908.61	100%	0	$0.00
Total			**52**	**$5,723,908.61**	**100%**	**0**	**$0.00**
3138XU2K7		QUICKEN LOANS INC.	22	$2,352,455.84	100%	0	$0.00
Total			**22**	**$2,352,455.84**	**100%**	**0**	**$0.00**
3138XU2L5		QUICKEN LOANS INC.	10	$1,015,364.40	100%	0	$0.00
Total			**10**	**$1,015,364.40**	**100%**	**0**	**$0.00**

3138XU2M3		QUICKEN LOANS INC.	18	$1,813,791.11	100%	0	$0.00
Total			**18**	**$1,813,791.11**	**100%**	**0**	**$0.00**
3138XU2N1		QUICKEN LOANS INC.	7	$1,841,600.00	100%	0	$0.00
Total			**7**	**$1,841,600.00**	**100%**	**0**	**$0.00**
3138XU2P6		GUARANTEE MORTGAGE CORPORATION	1	$569,000.00	1.07%	0	$0.00
		QUICKEN LOANS INC.	220	$52,644,643.39	98.93%	0	$0.00
Total			**221**	**$53,213,643.39**	**100%**	**0**	**$0.00**
3138XU2Q4		QUICKEN LOANS INC.	16	$2,929,900.00	100%	0	$0.00
Total			**16**	**$2,929,900.00**	**100%**	**0**	**$0.00**
3138XU2R2		MOUNTAIN COMMERCE BANK	1	$56,000.00	2.82%	0	$0.00
		QUICKEN LOANS INC.	27	$1,930,950.00	97.18%	0	$0.00
Total			**28**	**$1,986,950.00**	**100%**	**0**	**$0.00**
3138XU2S0		NORTH COUNTRY FEDERAL CREDIT UNION	1	$93,000.00	5.33%	0	$0.00
		QUICKEN LOANS INC.	17	$1,651,894.00	94.67%	0	$0.00
Total			**18**	**$1,744,894.00**	**100%**	**0**	**$0.00**
3138XU2T8		QUICKEN LOANS INC.	29	$6,049,852.74	100%	0	$0.00
Total			**29**	**$6,049,852.74**	**100%**	**0**	**$0.00**
3138XU2U5		QUICKEN LOANS INC.	37	$2,433,973.75	100%	0	$0.00
Total			**37**	**$2,433,973.75**	**100%**	**0**	**$0.00**
3138XU2V3		QUICKEN LOANS INC.	31	$3,059,368.10	100%	0	$0.00
Total			**31**	**$3,059,368.10**	**100%**	**0**	**$0.00**
3138XU2W1		QUICKEN LOANS INC.	18	$2,132,065.82	100%	0	$0.00
Total			**18**	**$2,132,065.82**	**100%**	**0**	**$0.00**
3138XU2X9		QUICKEN LOANS INC.	14	$1,949,600.00	100%	0	$0.00
Total			**14**	**$1,949,600.00**	**100%**	**0**	**$0.00**
3138XU2Y7		QUICKEN LOANS INC.	9	$1,049,012.81	100%	0	$0.00
Total			**9**	**$1,049,012.81**	**100%**	**0**	**$0.00**
3138XU2Z4		QUICKEN LOANS INC.	31	$1,972,450.00	100%	0	$0.00
Total			**31**	**$1,972,450.00**	**100%**	**0**	**$0.00**
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	$184,000.00	0.97%	0	$0.00

		QUICKEN LOANS INC.	64	$18,497,108.83	97.32%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$324,552.23	1.71%	0	$0.00
Total			**66**	**$19,005,661.06**	**100%**	**0**	**$0.00**
3138XU3B6		QUICKEN LOANS INC.	5	$1,434,150.00	100%	0	$0.00
Total			**5**	**$1,434,150.00**	**100%**	**0**	**$0.00**
3138XU3C4		QUICKEN LOANS INC.	38	$9,921,000.00	100%	0	$0.00
Total			**38**	**$9,921,000.00**	**100%**	**0**	**$0.00**
3138XU3D2		CONNECTONE BANK	1	$490,000.00	0.43%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$365,000.00	0.32%	0	$0.00
		MONTROSEBANK	1	$194,000.00	0.17%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$187,600.00	0.16%	0	$0.00
		QUICKEN LOANS INC.	431	$112,194,003.24	98.27%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$350,377.71	0.31%	0	$0.00
		US WIDE FINANCIAL LLC	1	$384,300.00	0.34%	0	$0.00
Total			**437**	**$114,165,280.95**	**100%**	**0**	**$0.00**
3138XU3E0		HOME LOAN INVESTMENT BANK, F.S.B.	1	$146,991.00	1.76%	0	$0.00
		QUICKEN LOANS INC.	59	$8,182,366.95	98.24%	0	$0.00
Total			**60**	**$8,329,357.95**	**100%**	**0**	**$0.00**
3138XU3F7		QUICKEN LOANS INC.	49	$5,759,655.34	100%	0	$0.00
Total			**49**	**$5,759,655.34**	**100%**	**0**	**$0.00**
3138XU3G5		QUICKEN LOANS INC.	59	$5,744,071.59	100%	0	$0.00
Total			**59**	**$5,744,071.59**	**100%**	**0**	**$0.00**
3138XU3H3		MONTROSEBANK	1	$65,300.00	1.86%	0	$0.00
		QUICKEN LOANS INC.	48	$3,440,273.08	98.14%	0	$0.00
Total			**49**	**$3,505,573.08**	**100%**	**0**	**$0.00**
3138XU3J9		NFC MORTGAGE COMPANY, LLC	1	$285,000.00	2.65%	0	$0.00
		QUICKEN LOANS INC.	47	$10,484,167.62	97.35%	0	$0.00
Total			**48**	**$10,769,167.62**	**100%**	**0**	**$0.00**
3138XU3K6		QUICKEN LOANS INC.	7	$1,120,957.89	100%	0	$0.00
Total			**7**	**$1,120,957.89**	**100%**	**0**	**$0.00**
3138XU3L4		QUICKEN LOANS INC.	8	$1,654,600.00	100%	0	$0.00

Total			**8**	**$1,654,600.00**	**100%**	**0**	**$0.00**
3138XU3M2		QUICKEN LOANS INC.	18	$4,045,525.00	100%	0	$0.00
Total			**18**	**$4,045,525.00**	**100%**	**0**	**$0.00**
3138XU3N0		CENTERSTATE BANK OF FLORIDA	1	$152,000.00	1.45%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$180,000.00	1.71%	0	$0.00
		FIRST COMMUNITY BANK (VA)	1	$135,000.00	1.28%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$259,125.00	2.47%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$540,000.00	5.14%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.95%	0	$0.00
		QUICKEN LOANS INC.	39	$9,144,044.14	87%	0	$0.00
Total			**45**	**$10,510,169.14**	**100%**	**0**	**$0.00**
3138XU3P5		FIRST COMMUNITY BANK (VA)	1	$305,000.00	0.43%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$414,850.00	0.58%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$356,250.00	0.5%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$452,000.00	0.63%	0	$0.00
		QUICKEN LOANS INC.	282	$69,146,447.69	96.68%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$849,000.00	1.18%	0	$0.00
Total			**288**	**$71,523,547.69**	**100%**	**0**	**$0.00**
3138XU3Q3		MARQUETTE BANK	1	$124,000.00	3.2%	0	$0.00
		QUICKEN LOANS INC.	31	$3,634,888.26	93.89%	0	$0.00
		SOUTH ATLANTIC BANK	1	$112,351.85	2.91%	0	$0.00
Total			**33**	**$3,871,240.11**	**100%**	**0**	**$0.00**
3138XU3R1		CORNERSTONE BANK (AR)	1	$98,400.00	1.36%	0	$0.00
		MARQUETTE BANK	1	$109,567.94	1.52%	0	$0.00
		QUICKEN LOANS INC.	71	$7,007,373.06	97.12%	0	$0.00
Total			**73**	**$7,215,341.00**	**100%**	**0**	**$0.00**
3138XU3S9		FIRST COMMUNITY BANK (SC)	1	$75,125.00	2.37%	0	$0.00
		QUICKEN LOANS INC.	41	$3,097,724.79	97.63%	0	$0.00
Total			**42**	**$3,172,849.79**	**100%**	**0**	**$0.00**
3138XU3T7		QUICKEN LOANS INC.	43	$11,231,553.00	100%	0	$0.00
Total			**43**	**$11,231,553.00**	**100%**	**0**	**$0.00**
3138XU3U4		QUICKEN LOANS INC.	16	$2,601,275.00	100%	0	$0.00
Total			**16**	**$2,601,275.00**	**100%**	**0**	**$0.00**

3138XU3V2		QUICKEN LOANS INC.	22	$3,061,575.00	100%	0	$0.00
Total			**22**	**$3,061,575.00**	**100%**	**0**	**$0.00**
3138XU3W0		QUICKEN LOANS INC.	14	$1,657,249.30	100%	0	$0.00
Total			**14**	**$1,657,249.30**	**100%**	**0**	**$0.00**
3138XU3X8		QUICKEN LOANS INC.	29	$2,829,178.09	100%	0	$0.00
Total			**29**	**$2,829,178.09**	**100%**	**0**	**$0.00**
3138XU3Y6		QUICKEN LOANS INC.	63	$4,041,618.75	100%	0	$0.00
Total			**63**	**$4,041,618.75**	**100%**	**0**	**$0.00**
3138XU3Z3		QUICKEN LOANS INC.	8	$2,157,525.00	100%	0	$0.00
Total			**8**	**$2,157,525.00**	**100%**	**0**	**$0.00**
3138XU4A7		QUICKEN LOANS INC.	94	$20,726,690.00	100%	0	$0.00
Total			**94**	**$20,726,690.00**	**100%**	**0**	**$0.00**
3138XU4B5		BANK OF CHARLES TOWN	2	$175,648.54	0.35%	0	$0.00
		COMMUNITY BANK OWATONNA	1	$94,400.00	0.19%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$607,000.00	1.21%	0	$0.00
		MIDSTATES BANK, NA	1	$112,500.00	0.23%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		QUICKEN LOANS INC.	239	$48,836,445.97	97.72%	0	$0.00
Total			**245**	**$49,975,994.51**	**100%**	**0**	**$0.00**
3138XU4C3		QUICKEN LOANS INC.	38	$7,939,885.11	100%	0	$0.00
Total			**38**	**$7,939,885.11**	**100%**	**0**	**$0.00**
3138XU4D1		QUICKEN LOANS INC.	69	$4,495,363.65	100%	0	$0.00
Total			**69**	**$4,495,363.65**	**100%**	**0**	**$0.00**
3138XU4E9		QUICKEN LOANS INC.	51	$4,981,137.97	100%	0	$0.00
Total			**51**	**$4,981,137.97**	**100%**	**0**	**$0.00**
3138XU4F6		QUICKEN LOANS INC.	25	$2,964,367.82	100%	0	$0.00
Total			**25**	**$2,964,367.82**	**100%**	**0**	**$0.00**
3138XU4G4		QUICKEN LOANS INC.	23	$3,122,050.49	100%	0	$0.00
Total			**23**	**$3,122,050.49**	**100%**	**0**	**$0.00**
3138XU4H2		QUICKEN LOANS INC.	12	$1,054,876.20	100%	0	$0.00
Total			**12**	**$1,054,876.20**	**100%**	**0**	**$0.00**

3138XU4J8		QUICKEN LOANS INC.	12	$1,125,875.00	100%	0	$0.00
Total			**12**	**$1,125,875.00**	**100%**	**0**	**$0.00**
3138XU4K5		QUICKEN LOANS INC.	32	$5,675,247.88	100%	0	$0.00
Total			**32**	**$5,675,247.88**	**100%**	**0**	**$0.00**
3138XU5Y4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,449.85	21.43%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$755,324.26	57.92%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$269,327.58	20.65%	0	$0.00
Total			**4**	**$1,304,101.69**	**100%**	**0**	**$0.00**
3138XU5Z1		CORNERSTONE HOME LENDING, INC.	2	$713,024.05	100%	0	$0.00
Total			**2**	**$713,024.05**	**100%**	**0**	**$0.00**
3138XU6A5		CORNERSTONE HOME LENDING, INC.	5	$1,355,000.00	100%	0	$0.00
Total			**5**	**$1,355,000.00**	**100%**	**0**	**$0.00**
3138XU6B3		CORNERSTONE HOME LENDING, INC.	2	$612,200.00	100%	0	$0.00
Total			**2**	**$612,200.00**	**100%**	**0**	**$0.00**
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$332,000.00	35.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$612,704.79	64.86%	0	$0.00
Total			**3**	**$944,704.79**	**100%**	**0**	**$0.00**
3138XU6D9		CORNERSTONE HOME LENDING, INC.	2	$582,000.00	58.26%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	41.74%	0	$0.00
Total			**3**	**$999,000.00**	**100%**	**0**	**$0.00**
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	$138,080.01	4.22%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$1,419,804.67	43.39%	0	$0.00
		COLONIAL SAVINGS, F.A.	4	$461,347.98	14.1%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$806,133.79	24.64%	0	$0.00
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$184,500.00	5.64%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$127,343.23	3.89%	0	$0.00
		UNITED SA FEDERAL CREDIT UNION	1	$135,033.76	4.12%	0	$0.00
Total			**24**	**$3,272,243.44**	**100%**	**0**	**$0.00**

3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$3,762,495.00	100%	0	$0.00
Total			**17**	**$3,762,495.00**	**100%**	**0**	**$0.00**
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	$5,216,000.00	100%	0	$0.00
Total			**26**	**$5,216,000.00**	**100%**	**0**	**$0.00**
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	$142,275.00	1.96%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$219,059.48	3.02%	0	$0.00
		ANCHOR FUNDING INC	1	$252,000.00	3.47%	0	$0.00
		INTERBANK MORTGAGE COMPANY	25	$6,649,100.00	91.55%	0	$0.00
Total			**28**	**$7,262,434.48**	**100%**	**0**	**$0.00**
3138XU6U1		INTERBANK MORTGAGE COMPANY	8	$1,533,100.00	100%	0	$0.00
Total			**8**	**$1,533,100.00**	**100%**	**0**	**$0.00**
3138XU6V9		FORTUNE FINANCIAL, INC.	1	$105,000.00	8.83%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$335,557.54	28.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$748,500.00	62.95%	0	$0.00
Total			**5**	**$1,189,057.54**	**100%**	**0**	**$0.00**
3138XU6W7		INTERBANK MORTGAGE COMPANY	6	$1,354,500.00	100%	0	$0.00
Total			**6**	**$1,354,500.00**	**100%**	**0**	**$0.00**
3138XU6X5		BENCHMARK COMMUNITY BANK	1	$98,772.39	6.91%	0	$0.00
		CAPITAL CITY BANK	1	$66,022.39	4.62%	0	$0.00
		COMMUNITY BANK & TRUST	1	$59,967.25	4.19%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$414,289.96	28.97%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$105,619.97	7.39%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$67,752.63	4.74%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$36,575.00	2.56%	0	$0.00
		LEGENDS BANK	1	$64,500.00	4.51%	0	$0.00
		NANTAHALA BANK & TRUST CO.	1	$41,600.00	2.91%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$66,425.48	4.65%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$76,907.48	5.38%	0	$0.00
		TEXELL CREDIT UNION	1	$91,693.58	6.41%	0	$0.00
		THE CITIZENS BANK	1	$95,887.29	6.71%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$63,963.05	4.47%	0	$0.00
		WHITAKER BANK INC.	1	$80,000.00	5.58%	0	$0.00
Total			**19**	**$1,429,976.47**	**100%**	**0**	**$0.00**
3138XU6Y3		U.S. BANK N.A.	8	$1,634,478.34	100%	0	$0.00
Total			**8**	**$1,634,478.34**	**100%**	**0**	**$0.00**

3138XU6Z0		1ST AMERICAN MORTGAGE, LLC	1	$188,000.55	0.2%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$431,431.12	0.46%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$505,333.67	0.54%	0	$0.00
		ALARION BANK	1	$233,691.86	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$275,867.44	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$506,482.16	0.55%	0	$0.00
		ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	$237,092.37	0.26%	0	$0.00
		AMERICAN BANK, N.A.	1	$217,263.52	0.23%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$330,000.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$371,510.13	0.4%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$455,399.51	0.49%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,400.00	0.2%	0	$0.00
		AVENUE BANK	1	$341,150.16	0.37%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$172,443.78	0.19%	0	$0.00
		BANK OF CLEVELAND	1	$189,749.80	0.2%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,450.87	0.45%	0	$0.00
		BANK OF THE OZARKS	1	$169,776.13	0.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$832,901.74	0.9%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$253,365.92	0.27%	0	$0.00
		BI-COASTAL MORTGAGE, INC.	1	$433,253.77	0.47%	0	$0.00
		BRENNER MORTGAGE CORP	1	$297,907.19	0.32%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	$173,776.03	0.19%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$200,747.11	0.22%	0	$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	2	$791,356.52	0.85%	0	$0.00
		CACHE VALLEY BANK	1	$279,631.28	0.3%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$229,717.21	0.25%	0	$0.00

	CASON HOME LOANS, CORPORATION	1	$251,418.48	0.27%	0	$0.00	
	CELTIC BANK CORPORATION	1	$277,396.23	0.3%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$399,473.26	0.43%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$244,302.86	0.26%	0	$0.00	
	CIBM BANK	1	$278,263.82	0.3%	0	$0.00	
	CITY BANK	1	$255,662.89	0.28%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$284,050.00	0.31%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	$889,567.04	0.96%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	$399,473.26	0.43%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$182,759.02	0.2%	0	$0.00	
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$180,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$165,191.91	0.18%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$238,685.27	0.26%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$374,538.91	0.4%	0	$0.00	
	F & M BANK, A STATE BANK	1	$194,760.23	0.21%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$167,778.77	0.18%	0	$0.00	
	FIRST BANK	1	$175,268.90	0.19%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$404,466.67	0.44%	0	$0.00	
	FIRST COMMUNITY BANK	2	$395,778.14	0.43%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$190,998.15	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$151,795.13	0.16%	0	$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$533,196.82	0.57%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$279,131.94	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$174,769.55	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$227,699.76	0.25%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$171,538.81	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$218,212.27	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,017,789.36	2.17%	0	$0.00	
	FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	$185,011.54	0.2%	0	$0.00	
	FIRST UNITED BANK	1	$159,789.30	0.17%	0	$0.00	

	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$485,080.39	0.52%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, NA	1	$365,917.51	0.39%	0	$0.00	
	FIRSTRUST MORTAGE, INC	1	$226,720.89	0.24%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$415,899.68	0.45%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$581,247.99	0.63%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$199,656.73	0.22%	0	$0.00	
	HERITAGE BANK OF NEVADA	1	$360,000.00	0.39%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$635,280.84	0.68%	0	$0.00	
	HOME FEDERAL BANK, CORPORATION	1	$176,941.69	0.19%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$619,183.56	0.67%	0	$0.00	
	HOMELAND MORTGAGE CO.	1	$416,450.87	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$214,986.17	0.23%	0	$0.00	
	HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	$249,112.52	0.27%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$302,494.14	0.33%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$185,755.07	0.2%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,075.28	0.41%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$237,113.09	0.26%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$175,538.83	0.19%	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	$479,317.97	0.52%	0	$0.00	
	LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	$154,375.00	0.17%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$205,177.46	0.22%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$417,000.00	0.45%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$416,450.87	0.45%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$314,585.19	0.34%	0	$0.00	
	MACATAWA BANK	1	$188,711.17	0.2%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$415,899.68	0.45%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$161,287.33	0.17%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	$265,649.72	0.29%	0	$0.00	

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCATION	1	$203,998.86	0.22%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$245,725.99	0.26%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	$279,156.33	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$157,808.39	0.17%	0	$0.00	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$263,139.05	0.28%	0	$0.00	
	MORTGAGES UNLIMITED INC,. A MINNESOTA CORPORATION	1	$233,866.63	0.25%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$286,266.54	0.31%	0	$0.00	
	MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	$179,778.68	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$179,762.97	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$416,450.88	0.45%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$514,660.37	0.55%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$400,372.08	0.43%	0	$0.00	
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,084.42	0.17%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$151,634.97	0.16%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$768,436.75	0.83%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$198,937.68	0.21%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$150,801.16	0.16%	0	$0.00	
	ONE MORTGAGE, INC	1	$194,760.23	0.21%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$152,713.63	0.16%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$166,780.09	0.18%	0	$0.00	
	PATRIOT BANK	2	$427,790.97	0.46%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$439,420.58	0.47%	0	$0.00	
	PEOPLES BANK	1	$206,128.20	0.22%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$161,287.33	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,843.46	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$464,487.54	0.5%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$463,416.23	0.5%	0	$0.00	
	PROGRESS BANK & TRUST	1	$202,083.55	0.22%	0	$0.00	
	PROSPERITY BANK	1	$191,747.16	0.21%	0	$0.00	
		1	$199,656.73	0.22%	0	$0.00	

		RATE ONE, INC. THE MORTGAGE PEOPLE					
		RCB BANK, A CORPORATION	1	$275,636.55	0.3%	0	$0.00
		RCB BANK, COORPORATION	1	$284,624.70	0.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$455,426.29	0.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$473,675.42	0.51%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$371,143.09	0.4%	0	$0.00
		SOUTHERN STATES BANK	1	$199,736.63	0.22%	0	$0.00
		SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	$220,109.77	0.24%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$253,465.78	0.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,450.87	0.45%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$415,899.68	0.45%	0	$0.00
		TEXAS LOAN STAR, INC	1	$346,243.45	0.37%	0	$0.00
		TEXAS LONE STAR, INC.	1	$417,000.00	0.45%	0	$0.00
		THE BANK OF JACKSON	1	$154,196.68	0.17%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$399,519.38	0.43%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$243,450.28	0.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$458,530.39	0.49%	0	$0.00
		U.S. BANK N.A.	202	$47,932,898.13	51.63%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$406,123.67	0.44%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$308,343.42	0.33%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC.	1	$151,000.89	0.16%	0	$0.00
		VALLEY MORTGAGAE, INC.	1	$156,557.27	0.17%	0	$0.00
		VALLEY MORTGAGE INC	1	$152,798.52	0.16%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$400,471.94	0.43%	0	$0.00
		VISIONBANK	1	$207,726.09	0.22%	0	$0.00
		WASHINGTON TRUST BANK	1	$149,902.35	0.16%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$251,666.09	0.27%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$462,939.58	0.5%	0	$0.00
		YADKIN BANK	1	$258,968.98	0.28%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	2	$358,413.83	0.38%	0	$0.00
Total			**366**	**$92,840,294.94**	**100%**	**0**	**$0.00**
3138XU7A4			1	$139,827.86	4.47%	0	$0.00

		AMERICAN HERITAGE NATIONAL BANK					
		JEFFERSON BANK OF FLORIDA	1	$133,335.85	4.26%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$136,919.46	4.37%	0	$0.00
		MORTGAGE MASTER, INC	1	$147,818.02	4.72%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$130,938.80	4.18%	0	$0.00
		REPUBLIC BANK & TRUST	1	$148,317.42	4.74%	0	$0.00
		U.S. BANK N.A.	17	$2,292,976.56	73.26%	0	$0.00
Total			**23**	**$3,130,133.97**	**100%**	**0**	**$0.00**
3138XU7B2		1ST PREFERENCE MORTGAGE CORPORATION	1	$118,843.29	4.61%	0	$0.00
		BANK OF AMERICAN FORK	1	$113,460.32	4.4%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$110,903.77	4.3%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$115,963.55	4.5%	0	$0.00
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,852.45	4.65%	0	$0.00
		U.S. BANK N.A.	16	$1,884,814.53	73.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,215.38	4.46%	0	$0.00
Total			**22**	**$2,579,053.29**	**100%**	**0**	**$0.00**
3138XU7C0		BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	$99,868.31	4.71%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$98,672.82	4.66%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	$100,073.93	4.72%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$95,873.58	4.52%	0	$0.00
		U.S. BANK N.A.	23	$1,724,656.82	81.39%	0	$0.00
Total			**27**	**$2,119,145.46**	**100%**	**0**	**$0.00**
3138XU7D8		U.S. BANK N.A.	13	$1,423,362.97	100%	0	$0.00
Total			**13**	**$1,423,362.97**	**100%**	**0**	**$0.00**
3138XU7E6		AMERICAN BANK, N.A.	1	$339,587.68	16.17%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$187,269.45	8.92%	0	$0.00
		KITSAP BANK	1	$175,783.59	8.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$235,713.80	11.22%	0	$0.00
		U.S. BANK N.A.	5	$1,162,139.64	55.32%	0	$0.00

Total			**9**	**$2,100,494.16**	**100%**	**0**	**$0.00**
3138XU7F3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,356.00	5.12%	0	$0.00
		COUNTYBANK, A CORPORATION	2	$134,634.27	9.03%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$79,901.63	5.36%	0	$0.00
		FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	$67,916.39	4.56%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$69,515.60	4.66%	0	$0.00
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$55,922.71	3.75%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$37,000.00	2.48%	0	$0.00
		U.S. BANK N.A.	14	$969,539.30	65.04%	0	$0.00
Total			**22**	**$1,490,785.90**	**100%**	**0**	**$0.00**
3138XU7G1		CDC FEDERAL CREDIT UNION	1	$144,824.16	13.65%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$127,844.77	12.05%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$113,725.47	10.72%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	$107,369.64	10.12%	0	$0.00
		U.S. BANK N.A.	3	$319,508.02	30.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$102,479.55	9.66%	0	$0.00
		YADKIN BANK	1	$145,133.41	13.68%	0	$0.00
Total			**9**	**$1,060,885.02**	**100%**	**0**	**$0.00**
3138XUA28		RBS CITIZENS, NA	21	$4,739,176.33	100%	0	$0.00
Total			**21**	**$4,739,176.33**	**100%**	**0**	**$0.00**
3138XUAE2		RBS CITIZENS, NA	78	$9,615,342.48	100%	0	$0.00
Total			**78**	**$9,615,342.48**	**100%**	**0**	**$0.00**
3138XUAF9		RBS CITIZENS, NA	21	$3,152,831.94	100%	0	$0.00
Total			**21**	**$3,152,831.94**	**100%**	**0**	**$0.00**
3138XUAG7		RBS CITIZENS, NA	6	$1,039,632.62	100%	0	$0.00
Total			**6**	**$1,039,632.62**	**100%**	**0**	**$0.00**
3138XUBC5		RBS CITIZENS, NA	14	$2,232,797.95	100%	0	$0.00
Total			**14**	**$2,232,797.95**	**100%**	**0**	**$0.00**
3138XUBD3		RBS CITIZENS, NA	7	$1,544,477.78	100%	0	$0.00

Total			**7**	**$1,544,477.78**	**100%**	**0**	**$0.00**
3138XUBN1		THE HUNTINGTON NATIONAL BANK	28	$1,601,946.31	100%	0	$0.00
Total			**28**	**$1,601,946.31**	**100%**	**0**	**$0.00**
3138XUBP6		THE HUNTINGTON NATIONAL BANK	26	$6,371,652.41	100%	0	$0.00
Total			**26**	**$6,371,652.41**	**100%**	**0**	**$0.00**
3138XUBQ4		THE HUNTINGTON NATIONAL BANK	31	$3,966,902.43	100%	0	$0.00
Total			**31**	**$3,966,902.43**	**100%**	**0**	**$0.00**
3138XUBR2		THE HUNTINGTON NATIONAL BANK	14	$1,332,557.05	100%	0	$0.00
Total			**14**	**$1,332,557.05**	**100%**	**0**	**$0.00**
3138XUBS0		THE HUNTINGTON NATIONAL BANK	8	$1,317,514.66	100%	0	$0.00
Total			**8**	**$1,317,514.66**	**100%**	**0**	**$0.00**
3138XUBT8		THE HUNTINGTON NATIONAL BANK	34	$2,011,940.11	100%	0	$0.00
Total			**34**	**$2,011,940.11**	**100%**	**0**	**$0.00**
3138XUBU5		THE HUNTINGTON NATIONAL BANK	14	$1,391,800.51	100%	0	$0.00
Total			**14**	**$1,391,800.51**	**100%**	**0**	**$0.00**
3138XUBV3		THE HUNTINGTON NATIONAL BANK	12	$1,578,349.58	100%	0	$0.00
Total			**12**	**$1,578,349.58**	**100%**	**0**	**$0.00**
3138XUBW1		THE HUNTINGTON NATIONAL BANK	30	$1,606,709.12	100%	0	$0.00
Total			**30**	**$1,606,709.12**	**100%**	**0**	**$0.00**
3138XUDL3		PULTE MORTGAGE LLC	22	$6,257,347.37	100%	0	$0.00
Total			**22**	**$6,257,347.37**	**100%**	**0**	**$0.00**
3138XUDM1		PULTE MORTGAGE LLC	46	$11,028,903.67	100%	0	$0.00
Total			**46**	**$11,028,903.67**	**100%**	**0**	**$0.00**
3138XUDN9		PULTE MORTGAGE LLC	21	$4,399,130.90	100%	0	$0.00
Total			**21**	**$4,399,130.90**	**100%**	**0**	**$0.00**
3138XUDP4		PULTE MORTGAGE LLC	24	$6,000,121.00	100%	0	$0.00
Total			**24**	**$6,000,121.00**	**100%**	**0**	**$0.00**
3138XUDQ2		PULTE MORTGAGE LLC	21	$5,094,726.00	100%	0	$0.00
Total			**21**	**$5,094,726.00**	**100%**	**0**	**$0.00**
3138XUDR0		PULTE MORTGAGE LLC	20	$4,999,945.61	100%	0	$0.00

Total			**20**	**$4,999,945.61**	**100%**	**0**	**$0.00**
3138XUDT6		PULTE MORTGAGE LLC	3	$732,474.76	100%	0	$0.00
Total			**3**	**$732,474.76**	**100%**	**0**	**$0.00**
3138XUDU3		PULTE MORTGAGE LLC	14	$4,563,542.41	100%	0	$0.00
Total			**14**	**$4,563,542.41**	**100%**	**0**	**$0.00**
3138XUDV1		PULTE MORTGAGE LLC	14	$2,787,088.00	100%	0	$0.00
Total			**14**	**$2,787,088.00**	**100%**	**0**	**$0.00**
3138XUDW9		PULTE MORTGAGE LLC	37	$8,000,451.41	100%	0	$0.00
Total			**37**	**$8,000,451.41**	**100%**	**0**	**$0.00**
3138XUF49		ACCUNET MORTGAGE LLC	2	$829,000.00	5.52%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$329,000.00	2.19%	0	$0.00
		ATLANTIC HOME LOANS, INC.	4	$1,311,428.94	8.74%	0	$0.00
		BANK OF BLUE VALLEY	1	$185,500.00	1.24%	0	$0.00
		BANK OF NORTH CAROLINA	2	$390,742.59	2.6%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	3	$707,000.00	4.71%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	$308,177.67	2.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$234,800.00	1.56%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$140,000.00	0.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$962,222.33	6.41%	0	$0.00
		EAGLEBANK	1	$348,000.00	2.32%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$359,395.35	2.39%	0	$0.00
		GOLDWATER BANK, N.A.	2	$622,000.00	4.14%	0	$0.00
		GOODMORTGAGE.COM	1	$227,900.00	1.52%	0	$0.00
		GREEN TREE SERVICING LLC	2	$630,500.00	4.2%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$230,819.97	1.54%	0	$0.00
		INLAND BANK AND TRUST	1	$280,000.00	1.87%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$355,000.00	2.37%	0	$0.00
		MILLENNIUM BANK	2	$629,000.00	4.19%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$230,000.00	1.53%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$829,300.00	5.52%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,419,400.00	9.46%	0	$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$232,617.01	1.55%	0	$0.00
		NETWORK FUNDING, LP	2	$642,300.00	4.28%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$257,905.12	1.72%	0	$0.00
		PERL MORTGAGE, INC.	1	$392,000.00	2.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$1,085,252.32	7.23%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$196,500.00	1.31%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$185,612.02	1.24%	0	$0.00
		UNITED HOME LOANS, INC.	1	$180,000.00	1.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$279,117.39	1.86%	0	$0.00
Total			**54**	**$15,010,490.71**	**100%**	**0**	**$0.00**
3138XUF56		1ST CONSTITUTION BANK	1	$123,813.24	1.27%	0	$0.00
		ABC BANK	1	$160,800.00	1.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$268,000.00	2.74%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$114,000.00	1.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$202,000.00	2.07%	0	$0.00
		APEX HOME LOANS, INC.	1	$516,754.38	5.29%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$305,049.94	3.12%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$271,120.00	2.78%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$363,463.76	3.72%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$142,500.00	1.46%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$306,000.00	3.13%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$661,000.00	6.77%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	3.07%	0	$0.00
		EAGLEBANK	1	$396,900.00	4.06%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$396,000.00	4.05%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$103,800.00	1.06%	0	$0.00
		GREEN TREE SERVICING LLC	1	$170,100.00	1.74%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,069,197.86	10.95%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$226,291.00	2.32%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$268,100.00	2.75%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$232,000.00	2.38%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	2	$779,900.00	7.99%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$360,000.00	3.69%	0	$0.00
		MORTGAGE MASTER, INC.	1	$200,000.00	2.05%	0	$0.00
		MORTGAGE TRUST, INC	1	$376,000.00	3.85%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$351,000.00	3.59%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$333,000.00	3.41%	0	$0.00

		UNITED HOME LOANS, INC.	1	$337,500.00	3.46%	0	$0.00
		VALLEY BANK	1	$175,151.59	1.79%	0	$0.00
		Unavailable	1	$257,000.00	2.62%	0	$0.00
Total			**35**	**$9,766,441.77**	**100%**	**0**	**$0.00**
3138XUF64		1ST PREFERENCE MORTGAGE CORPORATION	1	$233,623.62	1.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$499,220.76	3.32%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$215,000.00	1.43%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$416,371.94	2.77%	0	$0.00
		APEX HOME LOANS, INC.	1	$312,500.00	2.08%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.78%	0	$0.00
		BRIGHTEN LENDING	1	$240,000.00	1.6%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$299,248.60	1.99%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$307,500.00	2.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	3	$1,052,967.65	7.01%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$382,400.00	2.55%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	$374,153.84	2.49%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$186,400.00	1.24%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$363,926.36	2.42%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$264,573.76	1.76%	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	$158,760.53	1.06%	0	$0.00
		EMC HOLDINGS, LLC	1	$305,507.82	2.03%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$617,048.48	4.11%	0	$0.00
		GREEN TREE SERVICING LLC	2	$638,500.00	4.25%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,182,567.95	7.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	2.78%	0	$0.00
		LAND/HOME FINANCIAL SERVICES	1	$416,357.96	2.77%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$740,500.00	4.93%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$417,000.00	2.78%	0	$0.00
		MILLENNIUM BANK	1	$393,750.00	2.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$240,150.00	1.6%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$209,683.71	1.4%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$305,518.42	2.03%	0	$0.00
		PERL MORTGAGE, INC.	1	$287,000.00	1.91%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$150,000.00	1%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$271,000.00	1.8%	0	$0.00
		RESIDENTIAL HOME MORTGAGE	2	$791,409.83	5.27%	0	$0.00

		CORPORATION					
		THE EQUITABLE MORTGAGE CORPORATION	1	$79,500.00	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$129,600.00	0.86%	0	$0.00
		UNITED HOME LOANS, INC.	2	$607,629.07	4.05%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	$205,000.00	1.37%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$211,950.00	1.41%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$100,000.00	0.67%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$416,329.27	2.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$160,247.41	1.08%	0	$0.00
Total			**51**	**$15,016,896.98**	**100%**	**0**	**$0.00**
3138XUF72		ACADEMY MORTGAGE CORPORATION	6	$1,427,852.81	12.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$174,189.23	1.51%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$255,000.00	2.21%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$244,000.00	2.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$252,690.62	2.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$678,833.63	5.9%	0	$0.00
		BRIGHTEN LENDING	1	$375,000.00	3.26%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$170,000.00	1.48%	0	$0.00
		CAPITAL CENTER, LLC	2	$358,000.00	3.11%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$89,500.00	0.78%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	3	$566,990.64	4.92%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$407,600.00	3.54%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$258,329.00	2.24%	0	$0.00
		FFSI OF NC, INC	1	$300,000.00	2.61%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	4	$1,400,550.06	12.17%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$53,500.00	0.46%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$618,288.10	5.37%	0	$0.00
		GOODMORTGAGE.COM	2	$466,713.18	4.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$279,500.00	2.43%	0	$0.00
		LAND/HOME FINANCIAL SERVICES	3	$911,175.24	7.91%	0	$0.00
		NATIONS LENDING CORPORATION	1	$271,600.00	2.36%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$200,000.00	1.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$265,455.00	2.31%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$262,000.00	2.28%	0	$0.00
			1	$411,000.00	3.57%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.					
		RESOURCE LENDERS, INC.	1	$149,769.05	1.3%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$288,000.00	2.5%	0	$0.00
		VALLEY BANK	1	$192,000.00	1.67%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$185,000.00	1.61%	0	$0.00
Total			**47**	**$11,512,536.56**	**100%**	**0**	**$0.00**
3138XUF80		ACCUNET MORTGAGE LLC	1	$279,647.72	0.98%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	4	$1,242,770.05	4.35%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$338,660.00	1.19%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$785,924.98	2.75%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$221,907.40	0.78%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$270,750.00	0.95%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$279,000.00	0.98%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$203,044.22	0.71%	0	$0.00
		BANK OF NORTH CAROLINA	2	$526,756.43	1.84%	0	$0.00
		BERKSHIRE BANK	2	$634,254.82	2.22%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$606,631.13	2.12%	0	$0.00
		BRAZOS NATIONAL BANK	1	$248,993.46	0.87%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$417,030.53	1.46%	0	$0.00
		BRIGHTEN LENDING	2	$629,678.19	2.21%	0	$0.00
		CITYWIDE BANKS	1	$277,242.67	0.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,315,885.94	4.61%	0	$0.00
		COMPASS MORTGAGE, INC	2	$658,786.05	2.31%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$333,589.32	1.17%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$379,532.76	1.33%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$417,000.00	1.46%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$333,000.00	1.17%	0	$0.00
		GEORGETOWN BANK	1	$238,400.00	0.83%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,754,562.62	9.65%	0	$0.00
		HIGHTECHLENDING INC	1	$255,685.23	0.9%	0	$0.00
		IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	$176,000.00	0.62%	0	$0.00
		INSIGHT BANK	1	$239,704.90	0.84%	0	$0.00
		M&T BANK	2	$519,626.21	1.82%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$227,719.66	0.8%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$427,065.84	1.5%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$185,000.00	0.65%	0	$0.00

		MORTGAGE EXPRESS LLC	1	$261,278.34	0.92%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$329,584.81	1.15%	0	$0.00
		MORTGAGE MASTER, INC.	3	$976,733.54	3.42%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$502,359.02	1.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,913,388.69	6.7%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$222,966.13	0.78%	0	$0.00
		PREMIER BANK	1	$221,750.00	0.78%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$551,305.51	1.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$916,819.72	3.21%	0	$0.00
		RESOURCE LENDERS, INC.	2	$552,560.30	1.94%	0	$0.00
		RMS & ASSOCIATES	2	$634,950.14	2.22%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$653,075.60	2.29%	0	$0.00
		SCENIC OAKS FUNDING	1	$186,200.00	0.65%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$193,750.28	0.68%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$223,005.95	0.78%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$220,800.00	0.77%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$287,645.88	1.01%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$188,088.45	0.66%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$319,597.40	1.12%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$223,000.00	0.78%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$998,769.25	3.5%	0	$0.00
		UNITED HOME LOANS, INC.	1	$262,300.00	0.92%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$276,116.12	0.97%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$260,778.96	0.91%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$292,622.84	1.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,043,226.65	3.65%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$416,487.26	1.44%	0	$0.00
Total			**101**	**$28,553,010.97**	**100%**	**0**	**$0.00**
3138XUF98		AAXY L.L.C.	1	$240,000.00	2.15%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$400,000.00	3.58%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$189,749.80	1.7%	0	$0.00
		ALLIED FIRST BANK, SB	1	$199,748.38	1.79%	0	$0.00
		BANK OF ANN ARBOR	1	$198,000.00	1.77%	0	$0.00
		BANK OF THE PACIFIC	1	$186,759.29	1.67%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$198,937.68	1.78%	0	$0.00
		BRIGHTEN LENDING	2	$622,000.00	5.56%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$202,555.87	1.81%	0	$0.00

		E&S FINANCIAL GROUP, INC	1	$183,750.00	1.64%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$624,213.66	5.58%	0	$0.00
		GOLD COAST BANK	2	$922,500.00	8.25%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,632,467.98	14.59%	0	$0.00
		HERITAGE OAKS BANK	2	$704,502.02	6.3%	0	$0.00
		JMJ FINANCIAL GROUP	1	$399,014.34	3.57%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$397,500.00	3.55%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$250,000.00	2.23%	0	$0.00
		M&T BANK	1	$273,405.58	2.44%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$238,199.93	2.13%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$183,529.22	1.64%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$214,729.50	1.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$307,621.29	2.75%	0	$0.00
		NOVA HOME LOANS	1	$291,649.15	2.61%	0	$0.00
		PACIFIC CITY BANK	1	$502,000.00	4.49%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$226,221.50	2.02%	0	$0.00
		SCENIC OAKS FUNDING	1	$180,000.00	1.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$730,096.49	6.53%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$289,651.55	2.59%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$199,759.69	1.75%	0	$0.00
Total			**38**	**$11,188,562.92**	**100%**	**0**	**$0.00**
3138XUFJ6		ADVANCE MORTGAGE CORPORATION	1	$74,913.98	0.5%	0	$0.00
		GREEN TREE SERVICING LLC	231	$14,725,405.84	97.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,923.80	0.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$76,414.28	0.51%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$74,164.83	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.49%	0	$0.00
Total			**236**	**$15,093,822.73**	**100%**	**0**	**$0.00**
3138XUFK3		GREEN TREE SERVICING LLC	79	$7,573,203.50	98.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$95,892.43	1.25%	0	$0.00
Total			**80**	**$7,669,095.93**	**100%**	**0**	**$0.00**
3138XUFL1		GREEN TREE SERVICING LLC	12	$1,398,324.82	100%	0	$0.00
Total			**12**	**$1,398,324.82**	**100%**	**0**	**$0.00**
3138XUFM9		GREEN TREE SERVICING LLC	10	$1,606,922.35	100%	0	$0.00

Total			**10**	**$1,606,922.35**	**100%**	**0**	**$0.00**
3138XUFN7		GREEN TREE SERVICING LLC	15	$3,493,492.72	100%	0	$0.00
Total			**15**	**$3,493,492.72**	**100%**	**0**	**$0.00**
3138XUFP2		GREEN TREE SERVICING LLC	27	$6,653,336.87	100%	0	$0.00
Total			**27**	**$6,653,336.87**	**100%**	**0**	**$0.00**
3138XUFQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,100.49	14.23%	0	$0.00
		COMPASS MORTGAGE, INC	1	$195,225.00	8.37%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$181,236.97	7.77%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$175,438.95	7.52%	0	$0.00
		MERIDIAN BANK	1	$199,500.00	8.55%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$217,311.88	9.31%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$237,500.00	10.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$218,426.97	9.36%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$210,646.59	9.03%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$365,750.00	15.68%	0	$0.00
Total			**10**	**$2,333,136.85**	**100%**	**0**	**$0.00**
3138XUFR8		COAST 2 COAST FUNDING GROUP, INC.	1	$299,947.44	6.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$247,708.84	5.63%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,602,713.69	81.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,169.38	5.61%	0	$0.00
Total			**17**	**$4,396,539.35**	**100%**	**0**	**$0.00**
3138XUFS6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$213,484.67	4.09%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,004,135.23	95.91%	0	$0.00
Total			**20**	**$5,217,619.90**	**100%**	**0**	**$0.00**
3138XUFT4		COAST 2 COAST FUNDING GROUP, INC.	2	$563,549.17	8.72%	0	$0.00
		GREEN TREE SERVICING LLC	23	$5,452,302.71	84.37%	0	$0.00
		MERIDIAN BANK	1	$229,140.66	3.55%	0	$0.00
		RESOURCE LENDERS, INC.	1	$217,600.00	3.36%	0	$0.00
Total			**27**	**$6,462,592.54**	**100%**	**0**	**$0.00**
3138XUFW7		1ST PREFERENCE MORTGAGE CORPORATION	1	$235,950.00	0.55%	0	$0.00
			1	$222,600.00	0.52%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ACADEMY MORTGAGE CORPORATION	1	$512,548.00	1.2%	0	$0.00
	ACCUNET MORTGAGE LLC	5	$1,019,500.88	2.38%	0	$0.00
	ADVANCE MORTGAGE CORPORATION	2	$335,356.74	0.78%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$145,892.43	0.34%	0	$0.00
	AFI FINANCIAL INC.	1	$269,000.00	0.63%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$339,441.36	0.79%	0	$0.00
	ALLIED FIRST BANK, SB	1	$110,534.96	0.26%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$112,098.56	0.26%	0	$0.00
	AMERICAN MIDWEST BANK	1	$233,985.19	0.55%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,750.00	0.36%	0	$0.00
	AMERICASH CREDIT CORPORATION	1	$293,502.57	0.69%	0	$0.00
	APPROVED MORTGAGE	1	$68,300.00	0.16%	0	$0.00
	ATLANTIC HOME LENDING, INC.	1	$107,850.00	0.25%	0	$0.00
	BANK OF ANN ARBOR	1	$249,600.00	0.58%	0	$0.00
	BANK OF THE PACIFIC	2	$282,723.40	0.66%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$188,689.87	0.44%	0	$0.00
	BRIGHTEN LENDING	1	$120,000.00	0.28%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$146,396.53	0.34%	0	$0.00
	CAPITAL CENTER, LLC	7	$1,461,159.32	3.42%	0	$0.00
	CENTRAL BANK	1	$260,500.00	0.61%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$87,597.50	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$93,900.00	0.22%	0	$0.00
	CITYWIDE BANKS	1	$136,500.00	0.32%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$793,416.36	1.86%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	$136,835.94	0.32%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$105,000.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$237,923.00	0.56%	0	$0.00
	COMPASS MORTGAGE, INC	2	$202,500.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$121,600.00	0.28%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$147,564.83	0.35%	0	$0.00
	D. L. EVANS BANK	1	$85,134.48	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$401,902.99	0.94%	0	$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	$274,345.78	0.64%	0	$0.00
	EQUITY BANK	1	$59,748.63	0.14%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$194,407.10	0.45%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$200,000.00	0.47%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$605,000.00	1.42%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$129,455.36	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$994,761.00	2.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$131,446.98	0.31%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$150,000.00	0.35%	0	$0.00	
	GOODMORTGAGE.COM	1	$138,107.04	0.32%	0	$0.00	
	GREEN TREE SERVICING LLC	9	$2,043,301.96	4.78%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$151,369.62	0.35%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$167,794.06	0.39%	0	$0.00	
	HERITAGE OAKS BANK	2	$464,529.74	1.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$195,278.44	0.46%	0	$0.00	
	HOMEWOOD MORTGAGE	1	$134,309.17	0.31%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	3	$612,445.00	1.43%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$295,920.00	0.69%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	$412,800.00	0.97%	0	$0.00	
	KEYSTONE BANK	1	$63,775.00	0.15%	0	$0.00	
	LEGACYTEXAS BANK	3	$596,247.46	1.39%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$341,000.00	0.8%	0	$0.00	
	M&T BANK	6	$901,999.32	2.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$527,666.28	1.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$415,252.97	0.97%	0	$0.00	
	MERIDIAN BANK	2	$313,500.00	0.73%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	3	$535,797.50	1.25%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$404,366.43	0.95%	0	$0.00	
	MORGANTOWN BANK & TRUST	1	$129,460.86	0.3%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$203,119.06	0.48%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$2,118,017.63	4.95%	0	$0.00	
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$102,315.15	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$559,318.81	1.31%	0	$0.00	
	NEW FED MORTGAGE, CORP.	2	$312,972.62	0.73%	0	$0.00	
	NEXBANK, SSB	1	$354,294.20	0.83%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$2,536,321.46	5.93%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$147,000.00	0.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$537,722.14	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$460,000.00	1.08%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$288,785.03	0.68%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	7	$1,912,312.31	4.47%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$104,000.00	0.24%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$49,788.38	0.12%	0	$0.00
		PRIORITY MORTGAGE CORP.	2	$212,596.43	0.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$311,505.58	0.73%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$293,221.29	0.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	7	$1,354,325.02	3.17%	0	$0.00
		RESOURCE LENDERS, INC.	2	$435,830.48	1.02%	0	$0.00
		RHMC FINANCIAL CORP	1	$189,187.74	0.44%	0	$0.00
		RMS & ASSOCIATES	1	$166,000.00	0.39%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$200,000.00	0.47%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$190,900.00	0.45%	0	$0.00
		SEVERN SAVINGS BANK, FSB	2	$528,257.13	1.24%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$345,400.00	0.81%	0	$0.00
		STELLARONE BANK	1	$125,600.00	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$157,500.00	0.37%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$542,681.02	1.27%	0	$0.00
		THE BANK OF MAINE	2	$293,002.47	0.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$141,753.62	0.33%	0	$0.00
		THE MORTGAGE FIRM, INC.	4	$540,607.99	1.26%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$225,242.69	0.53%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$158,347.27	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	9	$2,271,315.51	5.31%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$319,920.20	0.75%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$174,266.84	0.41%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$195,000.00	0.46%	0	$0.00
		VANTAGESOUTH BANK	3	$465,538.58	1.09%	0	$0.00
		VISTERRA CREDIT UNION	1	$60,000.00	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$634,258.73	1.48%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$288,000.00	0.67%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,240,776.96	2.91%	0	$0.00
Total			**216**	**$42,751,342.95**	**100%**	**0**	**$0.00**
3138XUFX5		BANK OF ENGLAND	1	$62,100.00	0.39%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$44,815.26	0.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$112,208.43	0.71%	0	$0.00
		FIRST AMERICAN CREDIT UNION	1	$57,166.74	0.36%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$44,817.14	0.28%	0	$0.00
		GREEN TREE SERVICING LLC	243	$15,077,362.26	95.58%	0	$0.00

		INTERSTATE BANK, SSB	1	$80,500.00	0.51%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$74,500.00	0.47%	0	$0.00
		NOVA HOME LOANS	1	$59,766.00	0.38%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,193.15	0.5%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$34,125.00	0.22%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$47,804.95	0.32%	0	$0.00
Total			**255**	**$15,774,358.93**	**100%**	**0**	**$0.00**
3138XUFY3		ACCUNET MORTGAGE LLC	1	$88,500.00	0.76%	0	$0.00
		COMPASS MORTGAGE, INC	1	$100,000.00	0.86%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,605.96	0.86%	0	$0.00
		GREEN TREE SERVICING LLC	113	$10,890,835.49	94.06%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$107,300.00	0.93%	0	$0.00
		RESOURCE LENDERS, INC.	2	$192,597.78	1.66%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,597.78	0.87%	0	$0.00
Total			**120**	**$11,578,437.01**	**100%**	**0**	**$0.00**
3138XUFZ0		ABC BANK	1	$149,390.47	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$344,650.62	0.77%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$199,658.70	0.44%	0	$0.00
		BANK OF ENGLAND	1	$119,512.37	0.27%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$165,000.00	0.37%	0	$0.00
		BERKSHIRE BANK	1	$337,229.92	0.75%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$127,828.44	0.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$628,804.42	1.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$128,475.80	0.29%	0	$0.00
		GOLDWATER BANK, N.A.	1	$141,920.94	0.32%	0	$0.00
		GREEN TREE SERVICING LLC	235	$38,100,147.16	84.6%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$266,885.58	0.59%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$174,288.88	0.39%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$210,142.59	0.47%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$139,436.90	0.31%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$128,000.00	0.28%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$393,925.47	0.87%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$147,373.69	0.33%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$131,469.07	0.29%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$293,263.82	0.65%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	2	$326,916.14	0.73%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$135,384.42	0.3%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$223,099.03	0.5%	0	$0.00
		RESOURCE LENDERS, INC.	1	$270,000.00	0.6%	0	$0.00
		RMS & ASSOCIATES	1	$179,887.00	0.4%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$143,414.37	0.32%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$209,146.66	0.46%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$245,000.00	0.54%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$197,593.13	0.44%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$198,000.00	0.44%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$144,500.00	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$178,479.23	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$257,349.98	0.55%	0	$0.00
Total			**271**	**$45,036,174.80**	**100%**	**0**	**$0.00**
3138XUG55		GREEN TREE SERVICING LLC	70	$4,347,854.74	100%	0	$0.00
Total			**70**	**$4,347,854.74**	**100%**	**0**	**$0.00**
3138XUG63		ACCUNET MORTGAGE LLC	1	$87,700.00	1.4%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,087,506.58	97.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$90,562.64	1.45%	0	$0.00
Total			**65**	**$6,265,769.22**	**100%**	**0**	**$0.00**
3138XUG97		ACCUNET MORTGAGE LLC	3	$799,450.00	5.84%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$346,750.00	2.53%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	2	$618,939.94	4.52%	0	$0.00
		CHL MORTGAGE	1	$265,641.69	1.94%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,794.76	1.5%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$483,250.00	3.53%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$284,400.00	2.08%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$211,000.00	1.54%	0	$0.00
		D. L. EVANS BANK	1	$198,000.00	1.45%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$250,000.00	1.83%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$626,700.00	4.58%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,207,438.29	8.82%	0	$0.00
		GOLD COAST BANK	1	$359,000.00	2.62%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$318,750.00	2.33%	0	$0.00
		GREEN TREE SERVICING LLC	2	$732,183.00	5.35%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$226,000.00	1.65%	0	$0.00
		KEYSTONE BANK	1	$310,000.00	2.26%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$268,400.00	1.96%	0	$0.00

		MIDTOWN BANK & TRUST COMPANY	1	$173,850.00	1.27%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$320,000.00	2.34%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$268,500.00	1.96%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,816,200.00	13.27%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$272,000.00	1.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,703.65	1.6%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$184,000.00	1.34%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$192,300.00	1.4%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$209,700.00	1.53%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$167,250.00	1.22%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$249,655.57	1.82%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$299,200.00	2.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$364,800.00	2.66%	0	$0.00
		VANTAGESOUTH BANK	1	$300,000.00	2.19%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$321,600.00	2.35%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$245,087.41	1.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$376,000.00	2.75%	0	$0.00
Total			**49**	**$13,690,544.31**	**100%**	**0**	**$0.00**
3138XUGA4		GREEN TREE SERVICING LLC	32	$1,746,955.82	100%	0	$0.00
Total			**32**	**$1,746,955.82**	**100%**	**0**	**$0.00**
3138XUGB2		AMERICAN FINANCING CORPORATION	1	$91,886.88	1.84%	0	$0.00
		BRAZOS NATIONAL BANK	1	$100,000.00	2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,304.22	2%	0	$0.00
		GREEN TREE SERVICING LLC	42	$4,054,580.56	81.02%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$107,867.20	2.16%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$90,890.66	1.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$91,886.88	1.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$92,720.00	1.85%	0	$0.00
		RESOURCE LENDERS, INC.	1	$86,148.74	1.72%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$85,399.62	1.71%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$102,956.77	2.04%	0	$0.00
Total			**52**	**$5,004,641.53**	**100%**	**0**	**$0.00**
3138XUGC0		ADAMS MORTGAGE, LLC	1	$122,848.76	1.89%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$121,000.00	1.86%	0	$0.00

		GREEN TREE SERVICING LLC	48	$5,697,279.38	87.42%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,857.37	1.78%	0	$0.00
		MERIDIAN BANK	1	$114,400.00	1.76%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$115,064.75	1.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,783.91	1.78%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$114,858.60	1.74%	0	$0.00
Total			**55**	**$6,517,092.77**	**100%**	**0**	**$0.00**
3138XUGD8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$131,841.40	1.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$147,068.94	1.47%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$147,826.24	1.48%	0	$0.00
		GREEN TREE SERVICING LLC	63	$8,613,908.01	86.12%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$141,383.82	1.41%	0	$0.00
		MERIDIAN BANK	1	$135,832.78	1.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$414,267.60	4.14%	0	$0.00
		RMS & ASSOCIATES	1	$135,197.36	1.35%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$134,834.01	1.35%	0	$0.00
Total			**73**	**$10,002,160.16**	**100%**	**0**	**$0.00**
3138XUGE6		GREEN TREE SERVICING LLC	34	$5,502,851.33	91.67%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$167,200.00	2.79%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$168,000.00	2.8%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$165,000.00	2.74%	0	$0.00
Total			**37**	**$6,003,051.33**	**100%**	**0**	**$0.00**
3138XUGF3		1ST PORTFOLIO LENDING CORPORATION	1	$470,000.00	3.13%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$576,160.00	3.84%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$467,016.49	3.11%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$121,700.00	0.81%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$417,000.00	2.78%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$257,085.82	1.71%	0	$0.00
		APEX HOME LOANS, INC.	1	$416,250.00	2.77%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$194,850.00	1.3%	0	$0.00
		BANK OF BLUE VALLEY	1	$205,000.00	1.37%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	2.78%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$258,010.81	1.72%	0	$0.00

		CAPITAL BANK, NA	1	$334,640.00	2.23%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$624,557.90	4.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$150,000.00	1%	0	$0.00
		COMPASS MORTGAGE, INC	1	$293,500.00	1.96%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$285,000.00	1.9%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$123,750.00	0.82%	0	$0.00
		EMC HOLDINGS, LLC	3	$733,803.41	4.89%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$755,000.00	5.03%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$413,000.00	2.75%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$92,000.00	0.61%	0	$0.00
		GREEN TREE SERVICING LLC	4	$898,152.91	5.98%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$912,903.63	6.08%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$141,000.00	0.94%	0	$0.00
		LAND/HOME FINANCIAL SERVICES	2	$427,000.00	2.85%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$435,000.00	2.9%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$408,750.00	2.72%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$272,800.00	1.82%	0	$0.00
		MERIDIAN BANK	1	$250,000.00	1.67%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$219,000.00	1.46%	0	$0.00
		MORTGAGE MASTER, INC.	1	$152,000.00	1.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,000.00	0.83%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$188,715.34	1.26%	0	$0.00
		PROVINCIAL BANK	1	$417,000.00	2.78%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$274,300.00	1.83%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$273,000.00	1.82%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$76,000.00	0.51%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$190,000.00	1.27%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$319,496.39	2.13%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$82,750.00	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$312,496.55	2.08%	0	$0.00
		UNITED HOME LOANS, INC.	1	$103,500.00	0.69%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	$542,000.00	3.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$381,800.76	2.54%	0	$0.00
Total			**58**	**$15,006,990.01**	**100%**	**0**	**$0.00**
3138XUGG1		GREEN TREE SERVICING LLC	22	$3,088,504.52	95.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT	1	$142,236.66	4.4%	0	$0.00

		CORPORATION					
Total			**23**	**$3,230,741.18**	**100%**	**0**	**$0.00**
3138XUGH9		GOLDWATER BANK, N.A.	1	$163,450.00	4.64%	0	$0.00
		GREEN TREE SERVICING LLC	21	$3,359,350.91	95.36%	0	$0.00
Total			**22**	**$3,522,800.91**	**100%**	**0**	**$0.00**
3138XUGJ5		COAST 2 COAST FUNDING GROUP, INC.	1	$100,000.00	1.4%	0	$0.00
		GREEN TREE SERVICING LLC	66	$6,484,123.33	90.55%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$92,700.00	1.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$301,575.00	4.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$92,518.75	1.29%	0	$0.00
		SCENIC OAKS FUNDING	1	$90,000.00	1.26%	0	$0.00
Total			**73**	**$7,160,917.08**	**100%**	**0**	**$0.00**
3138XUGT3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$170,550.00	0.5%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$628,200.00	1.83%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$165,600.00	0.48%	0	$0.00
		AMERICAN BANK	1	$417,000.00	1.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	4	$572,575.00	1.67%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$119,401.30	0.35%	0	$0.00
		BANK OF ANN ARBOR	2	$340,000.00	0.99%	0	$0.00
		BANK OF NORTH CAROLINA	1	$88,000.00	0.26%	0	$0.00
		BANK OF THE PACIFIC	1	$155,000.00	0.45%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$280,000.00	0.82%	0	$0.00
		BERKSHIRE BANK	2	$792,000.00	2.31%	0	$0.00
		BRAZOS NATIONAL BANK	1	$184,000.00	0.54%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$147,244.00	0.43%	0	$0.00
		CAPITAL CENTER, LLC	8	$1,300,500.00	3.79%	0	$0.00
		CENTRAL BANK	1	$146,400.00	0.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,133,350.00	3.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$782,500.00	2.28%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$362,000.00	1.05%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$223,200.00	0.65%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$258,000.00	0.75%	0	$0.00
		CRESTLINE FUNDING CORPORATION	2	$741,050.00	2.16%	0	$0.00
		D. L. EVANS BANK	1	$110,000.00	0.32%	0	$0.00
			1	$112,527.00	0.33%	0	$0.00

	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN					
	DREW MORTGAGE ASSOCIATES, INC.	1	$185,381.00	0.54%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	$225,000.00	0.66%	0	$0.00
	EQUITY BANK	1	$163,903.38	0.48%	0	$0.00
	FFSI, INC.	1	$174,400.00	0.51%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.83%	0	$0.00
	FIRST CREDIT UNION	1	$156,400.00	0.46%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$140,000.00	0.41%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	7	$1,094,920.00	3.19%	0	$0.00
	GOLD COAST BANK	2	$693,235.19	2.02%	0	$0.00
	GOLDWATER BANK, N.A.	1	$155,500.00	0.45%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$120,000.00	0.35%	0	$0.00
	GREEN TREE SERVICING LLC	6	$1,274,748.39	3.71%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$650,217.28	1.89%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$418,425.00	1.22%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$508,400.00	1.48%	0	$0.00
	INSIGHT BANK	2	$432,400.00	1.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$681,100.00	1.98%	0	$0.00
	INTERSTATE BANK, SSB	2	$333,400.00	0.97%	0	$0.00
	JMJ FINANCIAL GROUP	1	$400,000.00	1.16%	0	$0.00
	LEGACYTEXAS BANK	1	$138,411.73	0.4%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$358,670.00	1.04%	0	$0.00
	M&T BANK	5	$1,134,007.07	3.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$685,014.00	1.99%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$119,200.00	0.35%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$385,000.00	1.12%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$360,000.00	1.05%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$417,000.00	1.21%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$215,300.00	0.63%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,246,604.37	3.63%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$274,900.00	0.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$214,090.08	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$764,950.00	2.23%	0	$0.00
	PERL MORTGAGE, INC.	1	$158,950.00	0.46%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$180,000.00	0.52%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$116,000.00	0.34%	0	$0.00
	PRIORITY MORTGAGE CORP.	4	$549,837.85	1.6%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$80,000.00	0.23%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$402,500.00	1.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,044,000.00	3.04%	0	$0.00
		RESOURCE LENDERS, INC.	1	$216,000.00	0.63%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$252,000.00	0.73%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$237,000.00	0.69%	0	$0.00
		SCENIC OAKS FUNDING	1	$230,500.00	0.67%	0	$0.00
		SECURITY HOME MORTGAGE LLC	3	$590,700.00	1.72%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$520,000.00	1.51%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$292,000.00	0.85%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$150,000.00	0.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$140,000.00	0.41%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$222,000.00	0.65%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$146,400.00	0.43%	0	$0.00
		THE BANK OF MAINE	1	$86,800.00	0.25%	0	$0.00
		THE MORTGAGE FIRM, INC.	4	$425,800.00	1.24%	0	$0.00
		THE NATIONAL BANK	1	$246,463.09	0.72%	0	$0.00
		TOP FLITE FINANCIAL, INC.	3	$910,000.00	2.65%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$227,000.00	0.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	8	$1,270,810.00	3.7%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$330,000.00	0.96%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$417,000.00	1.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$327,600.00	0.95%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	$150,000.00	0.44%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$156,750.00	0.46%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$100,000.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$91,200.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$384,700.00	1.11%	0	$0.00
Total			**169**	**$34,341,685.73**	**100%**	**0**	**$0.00**
3138XUGU0		AFI FINANCIAL INC.	1	$329,200.00	2.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$362,500.00	2.42%	0	$0.00
		AMERICASH	1	$235,595.01	1.57%	0	$0.00
		APEX HOME LOANS, INC.	1	$399,000.00	2.66%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$315,000.00	2.1%	0	$0.00
		BERKSHIRE BANK	1	$294,000.00	1.96%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$265,134.38	1.77%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,011,601.88	6.74%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$393,700.00	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$537,603.00	3.58%	0	$0.00

		DELMAR FINANCIAL COMPANY	1	$261,400.00	1.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,025,000.00	6.83%	0	$0.00
		EQUITY LOANS, LLC	1	$389,186.54	2.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$633,355.01	4.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	$398,344.16	2.66%	0	$0.00
		GOLDWATER BANK, N.A.	1	$250,000.00	1.67%	0	$0.00
		GOODMORTGAGE.COM	1	$148,500.00	0.99%	0	$0.00
		GREEN TREE SERVICING LLC	1	$171,881.47	1.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$178,622.71	1.19%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$273,600.00	1.82%	0	$0.00
		IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	$330,000.00	2.2%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$243,750.00	1.62%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$279,000.00	1.86%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$172,800.00	1.15%	0	$0.00
		MILLENNIUM BANK	1	$320,000.00	2.13%	0	$0.00
		MORTGAGE MASTER, INC.	3	$547,000.00	3.65%	0	$0.00
		NETWORK FUNDING, LP	2	$410,515.64	2.74%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$330,000.00	2.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$268,200.00	1.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,000.00	0.75%	0	$0.00
		PARKSIDE LENDING, LLC	1	$227,500.00	1.52%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$400,000.00	2.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$745,427.01	4.97%	0	$0.00
		SAGE BANK	1	$196,000.00	1.31%	0	$0.00
		SHAREPLUS BANK	1	$403,200.00	2.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	2%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$588,125.23	3.92%	0	$0.00
		WALLICK AND VOLK, INC.	1	$417,000.00	2.78%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$395,920.00	2.64%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$155,000.00	1.03%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$287,920.00	1.91%	0	$0.00
Total			**54**	**$15,002,582.04**	**100%**	**0**	**$0.00**
3138XUGV8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$57,517.00	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$83,800.00	0.55%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$83,655.16	0.55%	0	$0.00

		AMERICAN FINANCIAL LENDING, INC.	1	$68,500.00	0.45%	0	$0.00
		BANK OF ENGLAND	1	$30,000.00	0.2%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$59,761.13	0.39%	0	$0.00
		DITECH MORTGAGE CORP	1	$45,000.00	0.3%	0	$0.00
		EQUITY BANK	1	$38,839.90	0.26%	0	$0.00
		GREEN TREE SERVICING LLC	237	$14,309,716.98	94.56%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$33,600.00	0.22%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$72,000.00	0.48%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$44,644.72	0.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$69,600.00	0.46%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$76,000.00	0.5%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$60,000.00	0.4%	0	$0.00
Total			**251**	**$15,132,634.89**	**100%**	**0**	**$0.00**
3138XUGW6		BANK OF ENGLAND	1	$100,000.00	1.05%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$103,079.42	1.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	1.14%	0	$0.00
		COLORADO CREDIT UNION	1	$92,000.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	87	$8,589,116.03	90.31%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$102,000.00	1.07%	0	$0.00
		PARKSIDE LENDING, LLC	1	$102,750.00	1.08%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$100,000.00	1.05%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$110,000.00	1.16%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$103,500.00	1.09%	0	$0.00
Total			**96**	**$9,510,445.45**	**100%**	**0**	**$0.00**
3138XUGX4		ALL WESTERN MORTGAGE, INC.	1	$127,479.87	0.37%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$119,000.00	0.35%	0	$0.00
		BRAZOS NATIONAL BANK	1	$123,750.00	0.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$208,800.00	0.61%	0	$0.00
		GREEN TREE SERVICING LLC	179	$30,308,927.99	88.07%	0	$0.00
		HIGHTECHLENDING INC	1	$474,950.00	1.38%	0	$0.00
		INLAND BANK AND TRUST	1	$282,400.00	0.82%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$125,000.00	0.36%	0	$0.00
		MORTGAGE MASTER, INC.	2	$677,500.00	1.97%	0	$0.00
		NETWORK FUNDING, LP	1	$176,800.00	0.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,050.00	0.52%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$170,000.00	0.49%	0	$0.00
			2	$407,865.39	1.19%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.					
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$276,000.00	0.8%	0	$0.00
		UNITED HOME LOANS, INC.	1	$312,000.00	0.91%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$313,000.00	0.91%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$134,000.00	0.38%	0	$0.00
Total			**197**	**$34,415,523.25**	**100%**	**0**	**$0.00**
3138XUGZ9		GREEN TREE SERVICING LLC	12	$2,753,343.88	100%	0	$0.00
Total			**12**	**$2,753,343.88**	**100%**	**0**	**$0.00**
3138XUH39		GREEN TREE SERVICING LLC	7	$1,348,021.05	100%	0	$0.00
Total			**7**	**$1,348,021.05**	**100%**	**0**	**$0.00**
3138XUH88		1ST PORTFOLIO LENDING CORPORATION	1	$347,200.00	2.31%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$300,000.00	2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,786,867.57	11.91%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$417,000.00	2.78%	0	$0.00
		ALLIED FIRST BANK, SB	1	$152,000.00	1.01%	0	$0.00
		APEX HOME LOANS, INC.	1	$396,247.61	2.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$135,000.00	0.9%	0	$0.00
		BRIGHTEN LENDING	1	$303,750.00	2.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$364,000.00	2.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$243,000.00	1.62%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,500.00	1.14%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	$493,115.00	3.29%	0	$0.00
		EAGLEBANK	1	$288,000.00	1.92%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$466,850.00	3.11%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$536,875.00	3.58%	0	$0.00
		GOLD COAST BANK	1	$398,529.51	2.66%	0	$0.00
		GOODMORTGAGE.COM	1	$336,000.00	2.24%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$262,756.00	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$400,000.00	2.67%	0	$0.00
		HERITAGE OAKS BANK	1	$219,638.38	1.46%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$184,000.00	1.23%	0	$0.00
		JMJ FINANCIAL GROUP	2	$808,600.00	5.39%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,500.00	1.36%	0	$0.00

		LEADER MORTGAGE COMPANY, INC.	1	$219,750.00	1.46%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$294,000.00	1.96%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$347,807.67	2.32%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$365,000.00	2.43%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$258,250.00	1.72%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$304,800.00	2.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$267,000.00	1.78%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$440,000.00	2.93%	0	$0.00
		MORTGAGE MASTER, INC.	3	$631,600.00	4.21%	0	$0.00
		NEXBANK, SSB	1	$410,000.00	2.73%	0	$0.00
		NOVA HOME LOANS	1	$130,000.00	0.87%	0	$0.00
		PERL MORTGAGE, INC.	1	$225,000.00	1.5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$289,000.00	1.93%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$245,000.00	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$366,800.00	2.44%	0	$0.00
		UNITED HOME LOANS, INC.	2	$571,000.00	3.8%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$172,000.00	1.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$255,000.00	1.69%	0	$0.00
Total			**56**	**$15,007,436.74**	**100%**	**0**	**$0.00**
3138XUH96		ALL WESTERN MORTGAGE, INC.	1	$392,000.00	3.92%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$567,506.88	5.67%	0	$0.00
		CF BANK	1	$256,268.85	2.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$150,000.00	1.5%	0	$0.00
		COMMUNITY HOME LENDING, INC.	2	$589,500.00	5.89%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$335,700.00	3.36%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$483,000.00	4.83%	0	$0.00
		EMC HOLDINGS, LLC	1	$180,000.00	1.8%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$391,341.60	3.91%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$193,000.00	1.93%	0	$0.00
		GOODMORTGAGE.COM	1	$207,000.00	2.07%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,026,211.40	10.26%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$329,000.00	3.29%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$306,000.00	3.06%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$414,723.90	4.15%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$223,500.00	2.23%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$250,000.00	2.5%	0	$0.00
		MORTGAGE MASTER, INC.	2	$569,000.00	5.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$426,560.13	4.26%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$416,253.26	4.16%	0	$0.00
		PERL MORTGAGE, INC.	1	$157,500.00	1.57%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$326,401.91	3.26%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$140,000.00	1.4%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$252,400.00	2.52%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$400,000.00	4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$387,000.00	3.87%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$304,000.00	3.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	2%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$129,900.00	1.3%	0	$0.00
Total			**38**	**$10,003,767.93**	**100%**	**0**	**$0.00**
3138XUHA3		ACADEMY MORTGAGE CORPORATION	1	$414,153.00	1.06%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$406,000.00	1.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$690,852.36	1.76%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$383,100.00	0.98%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$183,200.00	0.47%	0	$0.00
		AMERICAN MIDWEST BANK	1	$217,550.00	0.56%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$603,405.00	1.54%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$628,800.00	1.61%	0	$0.00
		BRIGHTEN LENDING	1	$345,000.00	0.88%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$402,000.00	1.03%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$329,650.00	0.84%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$409,599.02	1.05%	0	$0.00
		CF BANK	1	$207,726.09	0.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,762,310.00	4.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$732,700.00	1.87%	0	$0.00
		COMPASS MORTGAGE, INC	1	$187,200.00	0.48%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$190,000.00	0.49%	0	$0.00
		DITECH MORTGAGE CORP	3	$852,946.95	2.18%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	$438,449.00	1.12%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$186,000.00	0.48%	0	$0.00
			1	$205,890.63	0.53%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$584,000.00	1.49%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$415,850.00	1.06%	0	$0.00
	GREEN TREE SERVICING LLC	14	$3,757,166.53	9.6%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$261,223.00	0.67%	0	$0.00
	HIGHTECHLENDING INC	1	$401,000.00	1.02%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$238,400.00	0.61%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$552,650.00	1.41%	0	$0.00
	JMJ FINANCIAL GROUP	3	$1,169,270.00	2.99%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$185,250.00	0.47%	0	$0.00
	M&T BANK	4	$1,130,521.15	2.89%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$180,000.00	0.46%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$586,633.00	1.5%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,134,860.00	2.9%	0	$0.00
	MILLENNIUM BANK	1	$389,500.00	0.99%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$324,000.00	0.83%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,087,825.00	2.78%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,476,900.00	3.77%	0	$0.00
	MORTGAGE TRUST, INC	1	$288,000.00	0.74%	0	$0.00
	NEEDHAM BANK	1	$195,000.00	0.5%	0	$0.00
	NEW FED MORTGAGE, CORP.	3	$1,047,100.00	2.67%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$402,500.00	1.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$803,998.86	2.05%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$601,025.35	1.54%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$277,453.00	0.71%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	6	$1,738,167.86	4.44%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$925,655.00	2.36%	0	$0.00
	RESOURCE LENDERS, INC.	1	$179,960.00	0.46%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$180,000.00	0.46%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$455,000.00	1.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	$1,495,960.00	3.82%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$239,000.00	0.61%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$257,000.00	0.66%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$190,000.00	0.49%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,308,650.93	3.34%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	2	$536,300.00	1.37%	0	$0.00

		TRIDENT MORTGAGE COMPANY, LP	1	$207,788.24	0.53%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$414,000.00	1.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	11	$3,162,271.00	8.08%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$398,000.00	1.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$198,550.00	0.46%	0	$0.00
Total			**134**	**$39,152,960.97**	**100%**	**0**	**$0.00**
3138XUHB1		ACCUNET MORTGAGE LLC	1	$83,100.00	5.93%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$55,920.00	3.99%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$54,200.00	3.87%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$69,000.00	4.93%	0	$0.00
		BERKSHIRE BANK	1	$73,150.00	5.22%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$66,000.00	4.71%	0	$0.00
		GREEN TREE SERVICING LLC	7	$467,563.45	33.39%	0	$0.00
		INTERSTATE BANK, SSB	1	$80,300.00	5.73%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$57,500.00	4.11%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$72,660.55	5.19%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$107,500.00	7.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$79,102.62	5.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$74,400.00	5.31%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$59,966.17	4.29%	0	$0.00
Total			**21**	**$1,400,362.79**	**100%**	**0**	**$0.00**
3138XUHC9		ACCUNET MORTGAGE LLC	1	$99,000.00	3.95%	0	$0.00
		AFI FINANCIAL INC.	1	$102,000.00	4.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$100,800.00	4.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$104,368.53	4.17%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$105,300.00	4.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,450.00	3.57%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$100,000.00	3.99%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,858.41	4.39%	0	$0.00
		GREEN TREE SERVICING LLC	4	$405,918.60	16.21%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,870.89	4.19%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$99,900.00	3.99%	0	$0.00
		MERIDIAN BANK	1	$90,900.00	3.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$99,200.00	3.96%	0	$0.00

		NORTHPOINT MORTGAGE, INC.	1	$105,480.00	4.21%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$100,800.00	4.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,400.00	3.45%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$108,900.00	4.35%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$98,705.00	3.94%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$105,600.00	4.22%	0	$0.00
		SMT MORTGAGE, INC.	1	$90,900.00	3.63%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$96,800.00	3.87%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$98,940.00	3.94%	0	$0.00
Total			**25**	**$2,504,091.43**	**100%**	**0**	**$0.00**
3138XUHD7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$110,250.00	5.89%	0	$0.00
		C&T MORTGAGE, INC.	1	$121,500.00	6.49%	0	$0.00
		DITECH MORTGAGE CORP	1	$111,775.94	5.97%	0	$0.00
		FRONTIER BANK	1	$116,000.00	6.2%	0	$0.00
		GREEN TREE SERVICING LLC	3	$354,418.00	18.93%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$116,800.00	6.24%	0	$0.00
		M&T BANK	1	$113,600.00	6.07%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$115,000.00	6.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,600.59	6.33%	0	$0.00
		OAKTREE FUNDING CORP.	1	$112,658.08	6.02%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$117,640.00	6.28%	0	$0.00
		RESOURCE LENDERS, INC.	1	$124,000.00	6.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$124,800.00	6.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$115,200.00	6.15%	0	$0.00
Total			**16**	**$1,872,242.61**	**100%**	**0**	**$0.00**
3138XUHE5		ACCUNET MORTGAGE LLC	1	$135,000.00	6.28%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$148,000.00	6.89%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$268,000.00	12.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$127,300.00	5.92%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$129,836.44	6.04%	0	$0.00
		COMPASS MORTGAGE, INC	1	$130,250.00	6.06%	0	$0.00
		DITECH MORTGAGE CORP	1	$132,000.00	6.14%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$126,000.00	5.86%	0	$0.00
		M&T BANK	1	$129,750.00	6.04%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$273,910.00	12.74%	0	$0.00

		PREMIER HOME MORTGAGE, INC.	1	$128,250.00	5.97%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$142,560.00	6.63%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$141,550.00	6.59%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$136,800.00	6.37%	0	$0.00
Total			**16**	**$2,149,206.44**	**100%**	**0**	**$0.00**
3138XUHF2		ADAMS MORTGAGE, LLC	1	$168,000.00	3.43%	0	$0.00
		ALLIED FIRST BANK, SB	1	$156,000.00	3.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$157,900.00	3.22%	0	$0.00
		AMERICASH	1	$151,500.00	3.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$318,036.00	6.49%	0	$0.00
		COMPASS MORTGAGE, INC	1	$157,700.00	3.22%	0	$0.00
		DARIEN ROWAYTON BANK	1	$166,250.00	3.39%	0	$0.00
		DITECH MORTGAGE CORP	1	$169,356.72	3.46%	0	$0.00
		EQUITY BANK	1	$165,000.00	3.37%	0	$0.00
		GOLDWATER BANK, N.A.	1	$165,000.00	3.37%	0	$0.00
		GREEN TREE SERVICING LLC	4	$677,783.59	13.83%	0	$0.00
		HIGHTECHLENDING INC	1	$170,000.00	3.47%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$167,793.43	3.42%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$319,100.00	6.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$174,600.00	3.56%	0	$0.00
		MILLENNIUM BANK	1	$165,000.00	3.37%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$150,100.00	3.06%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$168,000.00	3.43%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$166,250.00	3.39%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$150,100.00	3.06%	0	$0.00
		PROVINCIAL BANK	1	$153,000.00	3.12%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$165,000.00	3.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$165,300.00	3.37%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$173,700.00	3.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$160,000.00	3.28%	0	$0.00
Total			**30**	**$4,900,469.74**	**100%**	**0**	**$0.00**
3138XUHH8		ALL WESTERN MORTGAGE, INC.	1	$179,773.53	1.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$293,124.20	2.64%	0	$0.00
		BERKSHIRE BANK	1	$320,000.00	2.88%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$504,000.00	4.53%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$207,726.09	1.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$370,450.01	3.33%	0	$0.00
		FIRST COMMUNITY BANK	1	$187,200.00	1.68%	0	$0.00

		GREEN TREE SERVICING LLC	8	$2,180,811.67	19.61%	0	$0.00
		HIGHTECHLENDING INC	1	$264,674.16	2.38%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$309,600.00	2.78%	0	$0.00
		JAC FINANCIAL, INC.	1	$231,600.00	2.08%	0	$0.00
		M&T BANK	1	$222,501.08	2%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$278,000.00	2.5%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$285,000.00	2.56%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$312,000.00	2.81%	0	$0.00
		MORTGAGE MASTER, INC.	1	$395,000.00	3.55%	0	$0.00
		MSA MORTGAGE, LLC	1	$322,393.87	2.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,091.42	2.51%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$417,000.00	3.75%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$268,850.00	2.42%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$240,000.00	2.16%	0	$0.00
		RESOURCE LENDERS, INC.	2	$623,693.01	5.61%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$193,500.00	1.74%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$337,250.00	3.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$304,000.00	2.73%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$175,284.21	1.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$1,022,900.00	9.2%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	$183,825.00	1.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$213,000.00	1.9%	0	$0.00
Total			**39**	**$11,122,248.25**	**100%**	**0**	**$0.00**
3138XUHJ4		BONDCORP REALTY SERVICES, INC.	2	$659,100.00	10.98%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,600.00	3.11%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$239,000.00	3.98%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$190,000.00	3.16%	0	$0.00
		GREEN TREE SERVICING LLC	3	$771,841.96	12.85%	0	$0.00
		HIGHTECHLENDING INC	1	$417,000.00	6.94%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$228,070.00	3.8%	0	$0.00
		JMJ FINANCIAL GROUP	1	$213,000.00	3.55%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	2	$394,800.00	6.57%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$533,850.00	8.89%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$210,000.00	3.5%	0	$0.00
		PACIFIC CITY BANK	1	$235,000.00	3.91%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$244,192.38	4.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$395,000.00	6.58%	0	$0.00

		SUBURBAN MORTGAGE, INC.	1	$217,500.00	3.62%	0	$0.00
		SYNERGY ONE LENDING, LLC, A CORPORATION	1	$207,750.00	3.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$178,800.00	2.98%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	$255,000.00	4.25%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$228,225.00	3.8%	0	$0.00
Total			**23**	**$6,004,729.34**	**100%**	**0**	**$0.00**
3138XUHK1		CAPITAL CENTER, LLC	1	$123,700.00	3.28%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$125,000.00	3.32%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,047,338.82	80.88%	0	$0.00
		IQ CREDIT UNION	1	$111,862.29	2.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,000.00	3.13%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$124,000.00	3.29%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$117,800.00	3.13%	0	$0.00
Total			**32**	**$3,767,701.11**	**100%**	**0**	**$0.00**
3138XUHL9		AMERICAN FINANCIAL FUNDING CORP.	1	$129,100.00	1.59%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$130,000.00	1.6%	0	$0.00
		FIRST COMMUNITY BANK	1	$140,000.00	1.72%	0	$0.00
		GREEN TREE SERVICING LLC	47	$6,379,412.99	78.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,500.00	1.59%	0	$0.00
		MERIDIAN BANK	1	$131,000.00	1.61%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,000.00	1.66%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$270,605.00	3.33%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$140,600.00	1.73%	0	$0.00
		PERL MORTGAGE, INC.	1	$150,000.00	1.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$144,000.00	1.77%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$127,050.66	1.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$129,375.00	1.59%	0	$0.00
Total			**60**	**$8,135,643.65**	**100%**	**0**	**$0.00**
3138XUHM7		GREEN TREE SERVICING LLC	19	$4,397,351.74	100%	0	$0.00
Total			**19**	**$4,397,351.74**	**100%**	**0**	**$0.00**
3138XUHN5		GREEN TREE SERVICING LLC	20	$4,513,477.84	100%	0	$0.00
Total			**20**	**$4,513,477.84**	**100%**	**0**	**$0.00**
3138XUHP0		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	2.77%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,850.00	2.82%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,718.00	3.16%	0	$0.00
		GREEN TREE SERVICING LLC	27	$4,366,674.56	79.54%	0	$0.00
		MARKET MORTGAGE CO., LTD.	1	$168,000.00	3.06%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$157,600.00	2.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,000.00	2.77%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$165,000.00	3.01%	0	$0.00
Total			**34**	**$5,489,842.56**	**100%**	**0**	**$0.00**
3138XUHQ8		GREEN TREE SERVICING LLC	5	$1,237,321.29	77.12%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$367,000.00	22.88%	0	$0.00
Total			**6**	**$1,604,321.29**	**100%**	**0**	**$0.00**
3138XUHR6		ALLIED FIRST BANK, SB	1	$200,000.00	1.49%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$374,000.00	2.79%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$180,288.09	1.34%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$264,000.00	1.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$304,000.00	2.26%	0	$0.00
		GREEN TREE SERVICING LLC	46	$11,124,308.88	82.84%	0	$0.00
		HIGHTECHLENDING INC	1	$208,000.00	1.55%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$334,400.00	2.49%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$439,200.00	3.27%	0	$0.00
Total			**54**	**$13,428,196.97**	**100%**	**0**	**$0.00**
3138XUHT2		GREEN TREE SERVICING LLC	6	$1,451,372.88	100%	0	$0.00
Total			**6**	**$1,451,372.88**	**100%**	**0**	**$0.00**
3138XUHU9		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$243,750.00	7.13%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,174,865.35	92.87%	0	$0.00
Total			**13**	**$3,418,615.35**	**100%**	**0**	**$0.00**
3138XUHV7		GREEN TREE SERVICING LLC	111	$7,392,988.31	98.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$56,250.00	0.75%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$70,300.00	0.93%	0	$0.00
Total			**113**	**$7,519,538.31**	**100%**	**0**	**$0.00**
3138XUHX3		GREEN TREE SERVICING LLC	48	$4,696,239.83	97.89%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$101,200.00	2.11%	0	$0.00
Total			**49**	**$4,797,439.83**	**100%**	**0**	**$0.00**
3138XUHY1		GREEN TREE SERVICING LLC	24	$2,843,079.59	95.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,794.74	4.01%	0	$0.00
Total			**25**	**$2,961,874.33**	**100%**	**0**	**$0.00**
3138XUHZ8		GREEN TREE SERVICING LLC	30	$4,060,885.37	100%	0	$0.00
Total			**30**	**$4,060,885.37**	**100%**	**0**	**$0.00**
3138XUK68		CMC HOME LENDING	3	$663,539.61	10.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	21	$4,844,746.25	79.91%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$554,454.37	9.15%	0	$0.00
Total			**26**	**$6,062,740.23**	**100%**	**0**	**$0.00**
3138XUK76		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$120,336.55	1.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	31	$6,615,256.40	93.91%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$308,855.32	4.38%	0	$0.00
Total			**33**	**$7,044,448.27**	**100%**	**0**	**$0.00**
3138XUK84		CORNERSTONE HOME LENDING, INC.	2	$473,668.64	40.34%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$700,648.85	59.66%	0	$0.00
Total			**4**	**$1,174,317.49**	**100%**	**0**	**$0.00**
3138XUK92		CORNERSTONE HOME LENDING, INC.	21	$4,552,974.65	89.69%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$219,729.49	4.33%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$303,617.52	5.98%	0	$0.00
Total			**23**	**$5,076,321.66**	**100%**	**0**	**$0.00**
3138XULA8		CORNERSTONE HOME LENDING, INC.	14	$1,107,376.52	100%	0	$0.00
Total			**14**	**$1,107,376.52**	**100%**	**0**	**$0.00**
3138XULB6		CORNERSTONE HOME LENDING, INC.	9	$1,916,440.34	100%	0	$0.00
Total			**9**	**$1,916,440.34**	**100%**	**0**	**$0.00**
3138XULC4		CORNERSTONE HOME LENDING, INC.	10	$1,191,315.00	100%	0	$0.00
Total			**10**	**$1,191,315.00**	**100%**	**0**	**$0.00**
3138XULE0		CMC HOME LENDING	2	$281,502.00	16.67%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	9	$1,257,012.02	74.44%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$150,000.00	8.89%	0	$0.00
Total			**12**	**$1,688,514.02**	**100%**	**0**	**$0.00**
3138XULF7		ALLIANCE BANK	1	$69,907.82	6.83%	0	$0.00
		BANK OF BRENHAM	3	$347,342.50	33.93%	0	$0.00
		BANK OF SAN ANGELO	1	$61,750.00	6.03%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$114,300.00	11.17%	0	$0.00
		DATCU	1	$102,870.41	10.05%	0	$0.00
		GRAND BANK	1	$85,294.87	8.33%	0	$0.00
		R BANK	1	$119,841.98	11.71%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$122,338.69	11.95%	0	$0.00
Total			**10**	**$1,023,646.27**	**100%**	**0**	**$0.00**
3138XULG5		CORNERSTONE HOME LENDING, INC.	12	$1,099,839.06	93.23%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$79,900.00	6.77%	0	$0.00
Total			**13**	**$1,179,739.06**	**100%**	**0**	**$0.00**
3138XULH3		ASCENT HOME LENDING, LLC	1	$169,600.00	1.76%	0	$0.00
		CMC HOME LENDING	1	$174,136.00	1.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	33	$7,729,765.00	80.07%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$383,777.00	3.98%	0	$0.00
		PRIORITY HOME LENDING, LLC	4	$1,196,350.00	12.39%	0	$0.00
Total			**40**	**$9,653,628.00**	**100%**	**0**	**$0.00**
3138XULJ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$212,000.00	4.55%	0	$0.00
		CMC HOME LENDING	1	$249,953.00	5.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	20	$3,796,106.25	81.55%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$396,852.95	8.53%	0	$0.00
Total			**24**	**$4,654,912.20**	**100%**	**0**	**$0.00**
3138XULK6		CMC HOME LENDING	3	$584,550.00	10.99%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	19	$4,313,568.00	81.12%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$259,558.00	4.88%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$159,807.76	3.01%	0	$0.00
Total			**24**	**$5,317,483.76**	**100%**	**0**	**$0.00**
3138XULL4		CORNERSTONE HOME LENDING, INC.	8	$1,077,162.79	100%	0	$0.00
Total			**8**	**$1,077,162.79**	**100%**	**0**	**$0.00**
3138XULM2		ASCENT HOME LENDING, LLC	1	$299,622.56	5.71%	0	$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$164,000.00	3.13%	0	$0.00
		CMC HOME LENDING	1	$192,410.00	3.67%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	16	$3,886,771.25	74.06%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$705,025.00	13.43%	0	$0.00
Total			**21**	**$5,247,828.81**	**100%**	**0**	**$0.00**
3138XULN0		BANK OF SAN ANGELO	1	$89,494.81	8.47%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$671,987.00	63.58%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$71,036.50	6.72%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$65,600.00	6.21%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$98,880.00	9.36%	0	$0.00
		GRAND BANK	1	$59,923.02	5.66%	0	$0.00
Total			**14**	**$1,056,921.33**	**100%**	**0**	**$0.00**
3138XULP5		CORNERSTONE HOME LENDING, INC.	5	$1,185,850.00	100%	0	$0.00
Total			**5**	**$1,185,850.00**	**100%**	**0**	**$0.00**
3138XULQ3		ASCENT HOME LENDING, LLC	1	$225,000.00	9.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	10	$2,023,670.00	83.58%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$172,579.00	7.13%	0	$0.00
Total			**12**	**$2,421,249.00**	**100%**	**0**	**$0.00**
3138XULR1		CORNERSTONE HOME LENDING, INC.	13	$4,102,316.70	66.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$296,348.60	4.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,204,830.09	19.58%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$551,006.00	8.94%	0	$0.00
Total			**20**	**$6,154,501.39**	**100%**	**0**	**$0.00**
3138XUMK5		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$270,397.77	12.38%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,913,057.38	87.62%	0	$0.00
Total			**7**	**$2,183,455.15**	**100%**	**0**	**$0.00**
3138XUML3		CMC HOME LENDING	2	$684,071.45	13.76%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	12	$3,918,352.16	78.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$369,067.08	7.42%	0	$0.00
Total			**15**	**$4,971,490.69**	**100%**	**0**	**$0.00**
3138XUMM1		CORNERSTONE HOME LENDING, INC.	1	$267,788.80	22.05%	0	$0.00
			3	$946,465.99	77.95%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
Total			**4**	**$1,214,254.79**	**100%**	**0**	**$0.00**
3138XUMN9		CORNERSTONE HOME LENDING, INC.	11	$3,481,795.66	81.67%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$416,463.23	9.77%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$365,205.39	8.56%	0	$0.00
Total			**13**	**$4,263,464.28**	**100%**	**0**	**$0.00**
3138XUMP4		ASCENT HOME LENDING, LLC	1	$265,500.00	5.95%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$2,860,630.00	64.13%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$382,865.00	8.58%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$951,928.07	21.34%	0	$0.00
Total			**14**	**$4,460,923.07**	**100%**	**0**	**$0.00**
3138XUMQ2		CORNERSTONE HOME LENDING, INC.	7	$2,267,350.00	100%	0	$0.00
Total			**7**	**$2,267,350.00**	**100%**	**0**	**$0.00**
3138XUMR0		CORNERSTONE HOME LENDING, INC.	3	$898,950.00	76.95%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$269,291.85	23.05%	0	$0.00
Total			**4**	**$1,168,241.85**	**100%**	**0**	**$0.00**
3138XUMS8		CORNERSTONE HOME LENDING, INC.	6	$2,037,625.00	88.76%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$257,920.00	11.24%	0	$0.00
Total			**7**	**$2,295,545.00**	**100%**	**0**	**$0.00**
3138XUN99		SWBC MORTGAGE CORPORATION	7	$1,730,090.40	100%	0	$0.00
Total			**7**	**$1,730,090.40**	**100%**	**0**	**$0.00**
3138XUNP3		SANTANDER BANK, N.A.	32	$8,016,112.83	100%	0	$0.00
Total			**32**	**$8,016,112.83**	**100%**	**0**	**$0.00**
3138XUNU2		WEBSTER BANK, N.A.	43	$8,106,846.83	100%	0	$0.00
Total			**43**	**$8,106,846.83**	**100%**	**0**	**$0.00**
3138XUNV0		WEBSTER BANK, N.A.	7	$1,244,272.86	100%	0	$0.00
Total			**7**	**$1,244,272.86**	**100%**	**0**	**$0.00**
3138XUPA4		SWBC MORTGAGE CORPORATION	6	$2,019,911.00	100%	0	$0.00
Total			**6**	**$2,019,911.00**	**100%**	**0**	**$0.00**

3138XUQ21		ACADEMY MORTGAGE CORPORATION	1	$326,000.81	1.38%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$289,000.00	1.23%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$346,332.92	1.47%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,200.00	0.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$365,039.00	1.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$177,082.33	0.75%	0	$0.00
		AMERICNA FINANCING CORPORATION, CORPORATION	1	$218,942.65	0.93%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	2	$542,824.69	2.3%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A COPRORATION	1	$292,125.00	1.24%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$247,120.00	1.05%	0	$0.00
		AMERIPRO FUNDING, INC	1	$222,904.95	0.95%	0	$0.00
		AMERIPRO FUNDING,INC	1	$251,704.14	1.07%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$532,233.31	2.26%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$416,521.69	1.77%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$232,489.20	0.99%	0	$0.00
		BACK BAY FUNDING	1	$412,500.00	1.75%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$223,737.02	0.95%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,272.32	0.84%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$241,965.59	1.03%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$199,770.59	0.85%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$188,000.00	0.8%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,969.22	0.85%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	$223,743.06	0.95%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$262,800.00	1.11%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$403,275.98	1.71%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$319,791.26	1.36%	0	$0.00
		EVERETT FINANCIAL, INC., DBA	1	$144,652.31	0.61%	0	$0.00

	SUPREME LENDING, A TEXAS CORPORATION.					
	FIRST BANK	1	$416,510.43	1.77%	0	$0.00
	FIRST CAPITAL BANK	1	$495,675.87	2.1%	0	$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	$187,779.28	0.8%	0	$0.00
	FIRST NBC BANK	1	$399,530.38	1.7%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$292,809.00	1.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$632,521.69	2.68%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,351,311.94	18.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$506,203.12	2.15%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$408,281.15	1.73%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	$393,158.95	1.67%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$303,340.45	1.29%	0	$0.00
	IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	$284,750.00	1.21%	0	$0.00
	INT HOME LOANS	1	$302,575.00	1.28%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,980.69	0.81%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	$339,150.00	1.44%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY	1	$319,624.31	1.36%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$262,191.81	1.11%	0	$0.00
	MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$199,529.39	0.85%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,780.38	0.83%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$593,302.62	2.52%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$315,273.49	1.34%	0	$0.00
		1	$201,762.85	0.86%	0	$0.00

		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION					
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$460,000.00	1.95%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION.	1	$257,304.52	1.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$446,297.15	1.89%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$242,627.73	1.03%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$218,149.49	0.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$195,780.38	0.83%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$325,600.00	1.38%	0	$0.00
		SMI LENDING INC	1	$225,900.00	0.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	$232,008.57	0.98%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$204,000.00	0.87%	0	$0.00
		TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	$334,000.00	1.42%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$384,750.00	1.63%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORARTION	1	$177,715.48	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$570,813.31	2.39%	0	$0.00
Total			**84**	**$23,569,987.47**	**100%**	**0**	**$0.00**
3138XUQ39		1ST SECURITY HOME MORTGAGE CORP	1	$129,200.00	1.26%	0	$0.00
		ALAINT BANK, A DIVISION OF USAMERIBANK	1	$126,900.00	1.23%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$139,823.86	1.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$142,316.57	1.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$417,448.25	4.06%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$130,835.18	1.27%	0	$0.00
		AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$132,836.46	1.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$148,000.00	1.44%	0	$0.00
			1	$127,452.86	1.24%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,900.00	1.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$144,500.00	1.41%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$139,819.78	1.36%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,014.61	1.29%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$135,850.00	1.32%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$149,600.00	1.46%	0	$0.00
	COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	$139,650.00	1.36%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	$127,920.00	1.24%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	1.39%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$126,244.58	1.23%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$134,550.00	1.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$125,834.08	1.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	1.36%	0	$0.00
	FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,850.00	1.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$130,000.00	1.26%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$140,000.00	1.36%	0	$0.00
	FIRSTBANK	1	$144,400.00	1.4%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,936,138.93	18.83%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$283,490.38	2.76%	0	$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$139,823.86	1.36%	0	$0.00
	GVC MORTGAGE INC	1	$149,441.02	1.45%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$135,000.00	1.31%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORORATION	2	$255,552.88	2.49%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	$133,650.00	1.3%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$276,831.38	2.69%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$147,250.00	1.43%	0	$0.00

		IDEAL LENDING SOLUTIONS INC	1	$127,842.61	1.24%	0	$0.00
		ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$149,000.00	1.45%	0	$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$128,000.00	1.25%	0	$0.00
		LOUISIANA MORTGAGE LENDERS LLC	1	$128,250.00	1.25%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$128,092.31	1.25%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$140,897.51	1.37%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$127,339.59	1.24%	0	$0.00
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$140,581.00	1.37%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$135,600.00	1.32%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$135,000.00	1.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$134,500.00	1.31%	0	$0.00
		SOUTHERN HIGHLANDS MORTGAGE LLC	1	$148,487.95	1.44%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,568.60	1.34%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,000.00	1.29%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$137,750.00	1.34%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$127,642.86	1.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$278,937.21	2.71%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$132,000.00	1.28%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$149,613.09	1.46%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	2	$287,641.77	2.83%	0	$0.00
Total			**75**	**$10,280,369.18**	**100%**	**0**	**$0.00**
3138XUQ47		ABERDEEN FEDERAL CREDIT UNION	1	$154,500.00	0.64%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$165,000.00	0.68%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$210,396.64	0.87%	0	$0.00
		AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY	1	$236,666.07	0.97%	0	$0.00
		AUSTIN CAPITAL MORTGAGE,INC	1	$259,641.79	1.07%	0	$0.00
		AVENUE BANK	1	$170,969.39	0.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$220,000.00	0.91%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$376,756.15	1.55%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$395,127.75	1.63%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$219,197.59	0.9%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$266,250.00	1.1%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$658,828.75	2.71%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$456,360.99	1.88%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$199,724.45	0.82%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$326,055.08	1.34%	0	$0.00	
	CHARTERBANK, CORPORATION	1	$159,750.00	0.66%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$611,338.00	2.52%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$215,802.28	0.89%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$341,733.92	1.41%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$203,718.94	0.84%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$257,000.00	1.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	$227,692.88	0.94%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI.	1	$206,721.17	0.85%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$161,500.00	0.67%	0	$0.00	
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$300,000.00	1.24%	0	$0.00	
	DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	$154,400.00	0.64%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$166,270.61	0.68%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$334,463.60	1.38%	0	$0.00	
	FBT MORTGAGE, LLC	1	$211,714.44	0.87%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$170,000.00	0.7%	0	$0.00	
	FIRST BANK & TRUST	2	$417,946.00	1.72%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$352,313.90	1.45%	0	$0.00	
	FIRST FEDERAL BANK	1	$230,089.65	0.95%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$197,431.69	0.81%	0	$0.00	
	FIRST INTERNATIONAL BANK &	1	$161,600.00	0.67%	0	$0.00	

	TRUST, A CORPRATION					
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$200,000.00	0.82%	0	$0.00
	FIRST PREMIER BANK	1	$188,100.00	0.77%	0	$0.00
	FIRST SECURITY BANK.	2	$354,757.54	1.46%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$169,771.01	0.7%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$173,366.16	0.71%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,108,662.36	8.68%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$150,297.28	0.62%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$219,703.65	0.9%	0	$0.00
	GEROGETOWN MORTGAGE,LLC	1	$207,674.88	0.86%	0	$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY	1	$179,752.01	0.74%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$220,500.00	0.91%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$223,698.27	0.92%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$217,550.00	0.9%	0	$0.00
	HOLLAND MORTGAGE ADVISORS	1	$235,450.00	0.97%	0	$0.00
	HOMEWOOD MORTGAGE,LLC	1	$220,265.31	0.91%	0	$0.00
	HURST REAL ESTATE INC	1	$171,768.31	0.71%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$169,765.78	0.7%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$717,100.00	2.95%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	$392,461.84	1.62%	0	$0.00
	NEXBANK SSB	3	$571,476.37	2.35%	0	$0.00
	NICOLET NATIONAL BANKMA NATIONAL BANK	1	$177,650.00	0.73%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$174,764.27	0.72%	0	$0.00
	PINNACLE BANK	1	$152,000.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK, A CORPROATION	1	$215,920.00	0.89%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$220,000.00	0.91%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$200,000.00	0.82%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$200,000.00	0.82%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$224,464.00	0.92%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$266,632.15	1.1%	0	$0.00
	SMI LENDING INC	1	$240,000.00	0.99%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$197,500.00	0.81%	0	$0.00
	SOUTH LOUISIANA BANK	1	$180,000.00	0.74%	0	$0.00
	SOUTHERN HERITAGE BAKK	1	$163,774.05	0.67%	0	$0.00

		STARION FINANCIAL, A CORPORATION	3	$681,677.69	2.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$345,034.60	1.42%	0	$0.00
		TATOM LENDING LLC	1	$169,600.00	0.7%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$156,599.78	0.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$169,771.01	0.7%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	$2,733,899.04	11.26%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$329,200.00	1.36%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$168,567.44	0.69%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$223,698.27	0.92%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$203,725.21	0.83%	0	$0.00
Total			**125**	**$24,283,560.01**	**100%**	**0**	**$0.00**
3138XUQ54		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$130,449.05	0.95%	0	$0.00
		ALTERRA BANK	2	$272,425.57	1.99%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$131,818.14	0.96%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,797.95	1.09%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$125,826.41	0.92%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$131,487.65	0.96%	0	$0.00
		AVENUE BANK	1	$132,816.76	0.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,063.94	1.09%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	3	$399,800.74	2.91%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$149,585.95	1.09%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION.	1	$131,019.24	0.95%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$130,923.41	0.95%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A.A NATIONAL ASSOCIATION.	1	$129,970.69	0.95%	0	$0.00
		CHARTERBANK,CORPORATION	1	$141,359.33	1.03%	0	$0.00
		CITIZENS FIRST BANK INC	1	$139,622.15	1.02%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$137,564.44	1%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK	1	$134,400.00	0.98%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$147,051.65	1.07%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$133,070.51	0.97%	0	$0.00
			1	$134,218.96	0.98%	0	$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC						
	CRYSTAL CLEAR MORTGAGE LLC	1	$135,000.00	0.98%	0	$0.00	
	D&H LENDING	1	$136,811.25	1%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$148,000.37	1.08%	0	$0.00	
	F AND B ACQUISITION GROUP,LLC	1	$141,309.40	1.03%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$131,822.19	0.96%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$135,676.00	0.99%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$140,061.08	1.02%	0	$0.00	
	FIRST BANK, NC COPRORATION	1	$134,400.00	0.98%	0	$0.00	
	FIRST FEDRAL BANK, A CORPORATION	1	$132,757.54	0.97%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$136,610.73	1%	0	$0.00	
	FIRST PREMIER BANK	3	$426,644.10	3.11%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$141,708.85	1.03%	0	$0.00	
	FOCUS BANK	1	$139,807.11	1.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,540,447.52	11.23%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$139,807.11	1.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$141,504.78	1.03%	0	$0.00	
	JD BANK	1	$133,420.03	0.97%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$137,750.00	1%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$126,729.07	0.92%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	$130,646.44	0.95%	0	$0.00	
	LEGACT TEXAS BANK, A CORPORATION	1	$147,176.48	1.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$148,949.10	1.09%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$148,999.03	1.09%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS LLC	1	$134,818.15	0.98%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$127,413.14	0.93%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$134,015.11	0.98%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,718.28	0.98%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$148,000.00	1.08%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$129,649.14	0.94%	0	$0.00	
	NETWORK FUNDING, LP.	1	$124,754.68	0.91%	0	$0.00	
	NEXBANK SSB	1	$134,718.28	0.98%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$142,992.72	1.04%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,000.00	0.94%	0	$0.00	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$132,816.76	0.97%	0	$0.00	
	PINNACLE BANK	4	$547,568.96	3.99%	0	$0.00	
	PINNALCE BANK	1	$132,617.03	0.97%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$144,875.00	1.06%	0	$0.00	
	PRIORITY BANK,FSB,A FEDERAL SAVINGS BANK	1	$145,600.00	1.06%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$138,862.69	1.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$127,654.52	0.93%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	$149,698.08	1.09%	0	$0.00	
	SMI LENDING INC	1	$125,712.80	0.92%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION.	1	$134,214.83	0.98%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$129,824.89	0.95%	0	$0.00	
	SUPERIOR FINANCIAL SERVICES INC	1	$129,820.90	0.95%	0	$0.00	
	TATOM LENDING LLC	1	$150,000.00	1.09%	0	$0.00	
	TELHIO CREDIT UNION, INC.	1	$145,304.01	1.06%	0	$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$150,000.00	1.09%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$142,802.99	1.04%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$136,811.25	1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$287,396.55	2.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$142,213.17	1.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$135,000.00	0.98%	0	$0.00	
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	$134,627.35	0.98%	0	$0.00	
	US HOME MORTGAGE,INC	1	$128,626.50	0.94%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,623.93	0.93%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$135,816.80	0.99%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION.	1	$128,522.68	0.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$239,669.34	1.73%	0	$0.00
Total			**99**	**$13,722,071.25**	**100%**	**0**	**$0.00**
3138XUQ62		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$111,845.70	1.74%	0	$0.00
		ACCESS BANK	1	$117,741.18	1.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$124,463.17	1.93%	0	$0.00
		AMERIPRO FUNDING, INC	1	$120,000.00	1.86%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$121,428.67	1.89%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$115,840.18	1.8%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$111,949.00	1.74%	0	$0.00
		COMMERCIAL NATIONAL BANK	1	$119,834.67	1.86%	0	$0.00
		CORNERSTONE MORTGAGE,INC	1	$110,251.29	1.71%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$114,841.56	1.78%	0	$0.00
		FIRST BANK & TRUST	1	$113,200.00	1.76%	0	$0.00
		FIRST BANK, A NC CORPORATION.	1	$123,864.79	1.92%	0	$0.00
		FIRST CAPITAL BANK	1	$118,130.32	1.83%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$121,436.20	1.89%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,846.44	1.77%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$114,500.00	1.78%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$119,676.13	1.86%	0	$0.00
		FIRST PREMIER BANK	2	$232,737.01	3.61%	0	$0.00
		FOCUS BANK	1	$119,834.67	1.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,070,878.87	16.62%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$116,000.00	1.8%	0	$0.00
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$118,429.50	1.84%	0	$0.00
		LAWRENCE BANK, A KANSAS CORPORATION.	1	$123,238.77	1.91%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$124,230.61	1.93%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$117,837.43	1.83%	0	$0.00
			1	$116,642.66	1.81%	0	$0.00

		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.					
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$114,845.09	1.78%	0	$0.00
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$113,846.44	1.77%	0	$0.00
		PINNACLE BANK	2	$230,217.09	3.57%	0	$0.00
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$125,000.00	1.94%	0	$0.00
		PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	$115,960.58	1.8%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$120,000.00	1.86%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$113,097.45	1.76%	0	$0.00
		SMI LENDING INC	1	$110,850.48	1.72%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$111,797.44	1.74%	0	$0.00
		STATE BANK OF DE KALB	1	$118,240.52	1.84%	0	$0.00
		THE COASTAL BANK	1	$115,500.00	1.79%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$110,400.00	1.71%	0	$0.00
		TITUS38,LLC DBA PETRA LENDING GROUP	1	$120,837.01	1.88%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$113,044.04	1.75%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$112,544.73	1.75%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$229,786.56	3.57%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	$232,833.34	3.61%	0	$0.00
Total			**55**	**$6,441,479.59**	**100%**	**0**	**$0.00**
3138XUQ70		AMERICAN BANK & TRUST	1	$59,919.18	3.66%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$73,900.32	4.52%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	$84,685.78	5.17%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$49,931.11	3.05%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$71,401.49	4.36%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$154,910.22	9.46%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	$74,792.96	4.57%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$184,043.09	11.24%	0	$0.00

		JD BANK	1	$68,904.94	4.21%	0	$0.00
		JEFFERSON FEDERAL BANK	2	$160,461.75	9.8%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$75,897.62	4.64%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$84,000.00	5.13%	0	$0.00
		SOUTH LOUISIANA BANK	1	$73,049.22	4.46%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$69,506.25	4.25%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$69,903.56	4.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$69,905.71	4.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$155,657.86	9.51%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$55,900.00	3.43%	0	$0.00
Total			**23**	**$1,636,771.06**	**100%**	**0**	**$0.00**
3138XUQ88		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.28%	0	$0.00
		ALTERRA BANK	1	$190,474.00	1.02%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$214,406.53	1.14%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,890.89	0.43%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$75,000.00	0.4%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$206,067.32	1.1%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$303,590.50	1.62%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$769,539.38	4.11%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$328,450.00	1.75%	0	$0.00
		CITIZENS NATIONAL BANK	1	$115,840.18	0.62%	0	$0.00
		CNB MORTGAGE COMPANY	2	$346,000.00	1.85%	0	$0.00
		COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$328,062.18	1.75%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$259,950.00	1.39%	0	$0.00
		FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$289,217.30	1.54%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	2	$327,114.87	1.75%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,176,061.21	22.28%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$277,000.00	1.48%	0	$0.00	
	GLACIER BANK, CORPORATION.	1	$279,244.29	1.49%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	1.01%	0	$0.00	
	HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$119,200.00	0.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$153,584.36	0.82%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$362,000.00	1.93%	0	$0.00	
	JD BANK	1	$260,000.00	1.39%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$74,898.98	0.4%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$300,000.00	1.6%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$300,200.00	1.6%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$169,530.74	0.9%	0	$0.00	
	MORTGAGE MASTERS INC	1	$358,150.00	1.91%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$417,000.00	2.22%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$291,597.71	1.56%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	$417,000.00	2.22%	0	$0.00	
	ONE BANK TRUST,N.A., A CORPORATION	1	$164,544.55	0.88%	0	$0.00	
	PARK STERLING BANK, A COPORATION	1	$304,000.00	1.62%	0	$0.00	
	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	$621,000.00	3.31%	0	$0.00	
	PINNACLE BANK	2	$342,733.29	1.83%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$388,448.75	2.07%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$132,220.02	0.71%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	$263,250.00	1.4%	0	$0.00	
	SHELTER MORTGAGE COMPANY L.L.C.	1	$228,000.00	1.22%	0	$0.00	
	SMI LENDING INC	2	$556,943.89	2.97%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$134,240.00	0.72%	0	$0.00	
	SOUTHERN HERITAGE BANK.	1	$124,854.40	0.67%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$505,709.00	2.7%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC.	1	$242,457.90	1.29%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$331,673.94	1.77%	0	$0.00	

		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$360,000.00	1.92%	0	$0.00
		TN BANK, A STATE BANK	1	$417,000.00	2.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$632,401.32	3.37%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,146.01	1.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$574,644.86	3.06%	0	$0.00
Total			**72**	**$18,744,338.37**	**100%**	**0**	**$0.00**
3138XUQ96		AFFORDABLE LENDING GROUP LLC	1	$269,900.00	0.34%	0	$0.00
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.4%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$251,425.94	0.32%	0	$0.00
		AMERICAN FINANCING COPRORATION, A CORPORATION	1	$279,000.00	0.35%	0	$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$245,250.00	0.31%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$872,256.86	1.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$383,625.55	0.48%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$375,708.69	0.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$254,593.00	0.32%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$220,800.00	0.28%	0	$0.00
		AMERICAN NATIONAL BANK	1	$192,384.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$303,626.21	0.38%	0	$0.00
		AMERIPRO FUNDING, INC	1	$399,473.26	0.5%	0	$0.00
		ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	$314,714.37	0.4%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	$398,397.00	0.5%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$154,135.39	0.19%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$343,931.71	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$188,024.73	0.24%	0	$0.00
		AVENNUE BANK	1	$352,000.00	0.44%	0	$0.00
		AVENUE BANK	1	$271,920.00	0.34%	0	$0.00
		BACK BAY FUNDING	1	$298,007.05	0.37%	0	$0.00
		BANK OF CLEVELAND	1	$251,200.00	0.32%	0	$0.00

	BANK OF LEXINGTON INC	1	$280,150.00	0.35%	0	$0.00	
	BANK OF TENNESSEE, A CORPORATION.	1	$247,345.62	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$542,438.00	0.68%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$654,550.93	0.82%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$423,124.02	0.53%	0	$0.00	
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$475,000.00	0.6%	0	$0.00	
	BENCHMARK BANK	1	$225,000.00	0.28%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$417,000.00	0.52%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$278,000.00	0.35%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$539,402.00	0.68%	0	$0.00	
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$168,887.24	0.21%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	3	$1,373,745.59	1.73%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$289,368.44	0.36%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$677,102.97	0.85%	0	$0.00	
	CBC NATIONAL BANK, NMLS #402135	1	$189,498.66	0.24%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$265,000.00	0.33%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$695,400.00	0.87%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$551,305.51	0.69%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$386,068.07	0.49%	0	$0.00	
	COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE.	1	$346,293.38	0.44%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$288,000.00	0.36%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$242,000.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	$293,550.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$545,011.20	0.69%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$299,250.00	0.38%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.29%	0	$0.00	

	DALLAS MORTGAGE ASSOCIATES	1	$201,461.00	0.25%	0	$0.00	
	DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$176,800.00	0.22%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$289,152.23	0.36%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$170,525.00	0.21%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$313,500.00	0.39%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	3	$757,257.70	0.95%	0	$0.00	
	FBT MORTGAGE,L.L.C.	1	$223,830.73	0.28%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$554,135.05	0.7%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$218,212.27	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$1,071,964.01	1.35%	0	$0.00	
	FIRST NBC BANK	1	$187,503.93	0.24%	0	$0.00	
	FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	$260,000.00	0.33%	0	$0.00	
	FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,540.00	0.32%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	11	$3,223,445.90	4.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$315,408.00	0.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	$19,604,631.30	24.67%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$241,952.13	0.3%	0	$0.00	
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$238,500.00	0.3%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$657,548.65	0.83%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$196,491.86	0.25%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$309,826.87	0.39%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	$246,400.00	0.31%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$528,000.00	0.66%	0	$0.00	
	GVC MORTGAGE INC.	1	$218,500.00	0.27%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$417,000.00	0.52%	0	$0.00	
	HOMESTAR FINCIAL CORP., A COPRORATION	1	$280,250.00	0.35%	0	$0.00	

	HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	$412,730.07	0.52%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$208,378.29	0.26%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$310,500.00	0.39%	0	$0.00	
	INFINITY FINANCIAL GROUP INC	1	$278,758.84	0.35%	0	$0.00	
	INTEGRA LENDING GROUP	1	$255,200.00	0.32%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$796,885.30	1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	$930,353.31	1.17%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$190,000.00	0.24%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$283,126.68	0.36%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$243,693.01	0.31%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.38%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$176,487.69	0.22%	0	$0.00	
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$206,812.00	0.26%	0	$0.00	
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$180,903.12	0.23%	0	$0.00	
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$231,400.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$318,150.00	0.4%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$296,426.58	0.37%	0	$0.00	
	MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMTED LIA,BILITY COMPANY	1	$490,759.55	0.62%	0	$0.00	
	MONARCH BANK	2	$809,393.58	1.02%	0	$0.00	
	MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$575,275.31	0.72%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY	1	$365,600.00	0.46%	0	$0.00	

	COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,225,037.00	1.54%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$712,250.00	0.9%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$471,905.53	0.59%	0	$0.00
	MOTGAGE ONE OF THE SOUTH, INC	1	$157,753.79	0.2%	0	$0.00
	NETWORK FUNDING,LP	1	$185,250.00	0.23%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$175,100.00	0.22%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$242,832.80	0.31%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$417,000.00	0.52%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$400,000.00	0.5%	0	$0.00
	NTFN,INC.DBA PREMIER NATIOONWIDE	1	$204,000.00	0.26%	0	$0.00
	NTFN,INC.DBA PRMIER NATIONWIDE LENDING	1	$240,000.00	0.3%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$386,771.00	0.49%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	$323,625.57	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,000.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$994,449.31	1.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$403,750.00	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$260,679.08	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$163,215.45	0.21%	0	$0.00
	PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	$507,360.86	0.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$210,191.23	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$203,743.34	0.26%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$302,800.00	0.38%	0	$0.00

	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$219,432.52	0.28%	0	$0.00	
	PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY (CFL # 13332, 13663)	1	$249,000.00	0.31%	0	$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$243,000.00	0.31%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$163,000.00	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$193,800.00	0.24%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	$228,000.00	0.29%	0	$0.00	
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$178,400.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$151,374.45	0.19%	0	$0.00	
	SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.23%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$284,641.43	0.36%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$188,900.00	0.24%	0	$0.00	
	SHELTER LENDING SERIVCES,L.L.C.	1	$300,000.00	0.38%	0	$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	$593,750.00	0.75%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	3	$1,014,000.00	1.28%	0	$0.00	
	SHELTER LENDING SERVICES,L.L.C.	1	$268,200.00	0.34%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$307,500.00	0.39%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$648,900.00	0.82%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	$574,625.00	0.72%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$346,750.00	0.44%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$500,500.00	0.63%	0	$0.00	
	SUMMIT MORTGAGE COPRORATION, A CORPORATION	1	$248,425.00	0.31%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$230,743.00	0.29%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$412,000.00	0.52%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,500.00	0.3%	0	$0.00	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$401,250.00	0.5%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$351,536.47	0.44%	0	$0.00	
		1	$225,250.00	0.28%	0	$0.00	

		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY					
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$228,000.00	0.29%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$274,550.00	0.35%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$415,575.00	0.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	5	$1,290,888.67	1.62%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$289,750.00	0.36%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$429,250.00	0.54%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$336,775.00	0.42%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$194,000.00	0.24%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000.00	0.52%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$155,987.31	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$213,750.00	0.27%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$367,750.00	0.46%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$428,287.98	0.58%	0	$0.00
Total			**276**	**$79,483,042.14**	**100%**	**0**	**$0.00**
3138XUQH8		FIRST CITIZENS BANK AND TRUST CO., INC.	1	$417,000.00	19.1%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	$1,765,962.95	80.9%	0	$0.00
Total			**14**	**$2,182,962.95**	**100%**	**0**	**$0.00**
3138XUQR6		1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	$132,680.35	0.38%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$134,422.86	0.38%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$118,805.23	0.34%	0	$0.00
		AMERICAN BANK. A FEDERAL SAVINGS BANK	1	$149,371.57	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$866,059.72	2.45%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$223,051.99	0.63%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$95,900.62	0.27%	0	$0.00
		AMERICAN NATIONAL BANK AND	1	$149,365.18	0.42%	0	$0.00

	TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$346,029.32	0.98%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$315,990.58	0.9%	0	$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$132,442.79	0.38%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$187,196.28	0.53%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$114,264.36	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$111,625.58	0.32%	0	$0.00
	BANK OF LEXINGTON INC	1	$385,362.15	1.09%	0	$0.00
	BANK OF NEBRASKA	3	$559,507.79	1.58%	0	$0.00
	BANK OF TENNESSEE, A CORPORATION	2	$524,303.48	1.49%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$107,542.93	0.3%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$99,152.34	0.28%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$199,136.33	0.56%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	$139,407.49	0.39%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$343,768.38	0.97%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$119,492.14	0.34%	0	$0.00
	CENTRAL COAST LENDING INC	1	$263,900.99	0.75%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$226,086.69	0.64%	0	$0.00
	CITIZENS BANK	1	$85,138.16	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$194,174.73	0.55%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$143,384.39	0.41%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$226,636.76	0.64%	0	$0.00
	CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$266,865.78	0.76%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$127,452.79	0.36%	0	$0.00
	COLLINS CREDIT UNION	1	$141,990.37	0.4%	0	$0.00
	COMMONWELTH MORTGAGE OF TEXAS LP	1	$125,339.29	0.36%	0	$0.00
	COMMUNITY BANK & TRUST	2	$199,154.01	0.56%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$104,062.20	0.29%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	$188,000.97	0.53%	0	$0.00
	CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	$415,199.24	1.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$415,217.28	1.18%	0	$0.00

	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	$139,170.43	0.39%	0	$0.00	
	F & M BANK, A CORPORATION	1	$175,262.65	0.5%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	$178,250.07	0.5%	0	$0.00	
	FIRST BANK	1	$184,217.05	0.52%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$91,606.69	0.26%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$149,377.92	0.42%	0	$0.00	
	FIRST FEDERAL BANK	3	$661,325.85	1.87%	0	$0.00	
	FIRST FEDERAL BANK.	1	$316,048.06	0.9%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$91,518.87	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$330,920.92	0.94%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$125,455.89	0.36%	0	$0.00	
	FIRST PREMIER BANK	1	$89,619.11	0.25%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$305,000.00	0.86%	0	$0.00	
	FIRST SOUTHERN BANK	1	$94,593.87	0.27%	0	$0.00	
	FOCUS BANK	1	$149,560.00	0.42%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$4,630,472.50	13.12%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	$89,619.11	0.25%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$193,736.59	0.55%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$236,538.93	0.67%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$186,714.47	0.53%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,606.12	0.4%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$250,933.50	0.71%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	2	$187,702.70	0.53%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$105,542.25	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$109,534.46	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$133,233.74	0.38%	0	$0.00	
	INSIGHT BANK, A STATE BANK	1	$204,123.60	0.58%	0	$0.00	
	JD BANK	3	$599,446.80	1.7%	0	$0.00	
	JUST MORTGAGES INC	1	$213,655.00	0.61%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$249,807.46	0.71%	0	$0.00	
	LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$105,201.89	0.3%	0	$0.00	

	LOAN ONE MORTGAGE CO., INC	1	$99,581.04	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$250,545.91	0.71%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS LLC	1	$417,000.00	1.18%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$119,486.99	0.34%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$120,487.91	0.34%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK.	1	$139,058.98	0.39%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$98,933.77	0.28%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$221,060.46	0.63%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$99,576.79	0.28%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$194,355.23	0.55%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$119,392.57	0.34%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	$752,299.99	2.13%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$227,791.64	0.65%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$194,191.30	0.55%	0	$0.00	
	NTFN,INC	1	$100,400.34	0.28%	0	$0.00	
	NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	$89,622.95	0.25%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY.	1	$144,380.11	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$138,622.71	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$199,153.56	0.56%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$238,973.98	0.68%	0	$0.00	
	PINNACLE BANK	4	$756,525.10	2.14%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$301,120.20	0.85%	0	$0.00	
	PINNALCE BANK	1	$137,029.34	0.39%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$315,033.68	0.89%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$127,463.74	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,622.61	0.26%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$316,208.24	0.9%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$393,444.71	1.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$120,612.38	0.34%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	$231,993.82	0.66%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	$298,743.13	0.85%	0	$0.00	
	SHELTER LIVING SERVICES,L.L.C.	1	$226,039.29	0.64%	0	$0.00	
	SHELTER MORTGAG COMPANY, LLC	1	$229,046.13	0.65%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$331,386.13	0.94%	0	$0.00	
	SMI LENDING INC	1	$177,748.55	0.5%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$211,111.82	0.6%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$265,123.19	0.75%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$248,843.70	0.7%	0	$0.00	
	SOUTHERN STATES BANK	1	$134,417.03	0.38%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,411.00	0.26%	0	$0.00	
	THE ARLINGTON BANK.	1	$129,449.82	0.37%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$89,619.11	0.25%	0	$0.00	
	THE EQUITABLE BANK. SSB., STATE SAVINGS BANK.	1	$85,134.48	0.24%	0	$0.00	
	THE FARMERS BANK	1	$116,337.55	0.33%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$415,199.24	1.18%	0	$0.00	
	THE POCA VALLEY BANK	1	$129,449.82	0.37%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$298,730.35	0.85%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$194,763.80	0.55%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$135,418.59	0.38%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$328,589.22	0.93%	0	$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$195,187.14	0.55%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$300,695.86	0.85%	0	$0.00	
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	$134,858.73	0.38%	0	$0.00	
	URBACOM, LLC DBA URBAN MORTGAGE	1	$100,000.00	0.28%	0	$0.00	
	US HOME MORTGAGE,INC	1	$190,500.00	0.54%	0	$0.00	

		US MORTGAGE OF FLORIDA	1	$348,503.72	0.99%	0	$0.00
		US MORTGAGELINE	1	$201,500.00	0.57%	0	$0.00
		USNY BANK	1	$94,597.94	0.27%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$147,500.00	0.42%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$147,373.64	0.42%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION.	1	$94,606.02	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$415,270.61	1.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,585.49	0.41%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	3	$944,130.54	2.67%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$127,447.25	0.36%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION.	1	$223,061.55	0.63%	0	$0.00
		WORTHINGTON FEDERAL BANK.	1	$95,591.04	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$427,184.40	1.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$533,731.57	1.54%	0	$0.00
Total			**192**	**$35,302,137.11**	**100%**	**0**	**$0.00**
3138XUQS4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$203,731.36	0.58%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$175,750.00	0.5%	0	$0.00
		AMERICAN MORTGAGE SOURCE	2	$345,474.69	0.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$167,426.80	0.48%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$155,295.23	0.44%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$346,125.13	0.99%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$208,643.14	0.59%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$326,040.95	0.93%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$156,552.79	0.45%	0	$0.00
		ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$229,549.32	0.65%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	$342,273.83	0.97%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$196,232.80	0.56%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$295,610.21	0.84%	0	$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	2	$415,845.00	1.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$449,540.18	1.28%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,743.17	0.48%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$284,264.86	0.81%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	$438,928.17	1.25%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	$198,817.46	0.57%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$179,768.30	0.51%	0	$0.00	
	COMMERCIAL NATIONAL BANK.	1	$246,771.83	0.7%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$367,536.27	1.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION.	3	$571,071.98	1.63%	0	$0.00	
	ELITE FINANCING GROUP,LLC	1	$174,538.24	0.5%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$234,697.50	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$343,077.64	0.98%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$244,477.63	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	$202,000.53	0.57%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	$215,283.80	0.61%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$156,354.80	0.44%	0	$0.00	
	F&M BANK, A BANKING CORPORATION.	1	$224,316.53	0.64%	0	$0.00	
	F&M BANK, A CORPORATION	1	$177,665.54	0.51%	0	$0.00	
	FBT MORTGAGE, LLC	1	$180,761.65	0.51%	0	$0.00	
	FIRST BANK	1	$283,692.62	0.81%	0	$0.00	
	FIRST BANK.	1	$207,712.83	0.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$151,813.10	0.43%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$186,764.73	0.53%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$352,041.73	1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$162,690.31	0.46%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	$416,450.87	1.19%	0	$0.00	

	FIRST RATE FINANCIAL LLC	1	$182,769.76	0.52%	0	$0.00	
	FOCUS BANK	1	$166,400.00	0.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$9,159,405.81	26.07%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$384,049.93	1.09%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$192,945.58	0.55%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$275,768.43	0.78%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$178,548.69	0.51%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$174,375.25	0.5%	0	$0.00	
	IDAHO FIRST BANK, AN ODAHO CORPORATION	1	$170,784.85	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,788.51	0.49%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$656,579.36	1.87%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$234,729.31	0.67%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$224,569.23	0.64%	0	$0.00	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,454.01	0.49%	0	$0.00	
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY.	1	$226,701.07	0.65%	0	$0.00	
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	$234,978.34	0.67%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$154,735.57	0.44%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$256,162.23	0.73%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION.	1	$178,779.91	0.51%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$174,475.12	0.5%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$168,000.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$232,348.63	0.66%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$177,431.56	0.5%	0	$0.00	
	NETWORK FUNDING, LP	1	$211,739.33	0.6%	0	$0.00	
		1	$169,100.00	0.48%	0	$0.00	

	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY					
	NORTH STATE BANK, A CORPORATION	1	$151,300.50	0.43%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$194,500.00	0.55%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$519,710.67	1.48%	0	$0.00
	NTFN,INC.	1	$169,621.24	0.48%	0	$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$218,435.10	0.62%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$153,511.97	0.44%	0	$0.00
	PALM LENDING,LLC	2	$384,297.85	1.09%	0	$0.00
	PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	$175,523.77	0.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,873.32	0.67%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$162,794.92	0.46%	0	$0.00
	PREFERRED HOME LENDING LLC	2	$461,975.96	1.31%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$225,302.92	0.64%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$249,670.79	0.71%	0	$0.00
	SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP	1	$295,914.81	0.84%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$363,219.54	1.03%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	$171,097.34	0.49%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	$166,040.83	0.47%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$202,000.00	0.57%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$197,745.13	0.56%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$170,185.61	0.48%	0	$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	$187,857.87	0.53%	0	$0.00
	SMI LENDING INC	1	$218,225.10	0.62%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$420,706.40	1.2%	0	$0.00
	STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	$153,606.50	0.44%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$173,441.51	0.49%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$151,808.77	0.43%	0	$0.00

		THE ARLINGTON BANK.	1	$163,926.07	0.47%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$207,626.23	0.59%	0	$0.00
		THE COASTAL BANK	1	$219,723.21	0.63%	0	$0.00
		THE FARMERS BANK	1	$178,275.42	0.51%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	2	$373,390.69	1.06%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$159,794.05	0.45%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$379,499.60	1.08%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$268,853.48	0.77%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	$160,257.71	0.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	$325,122.91	0.93%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISANA MORTGAGE ASSOCIATES.	1	$160,797.44	0.46%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$227,502.16	0.65%	0	$0.00
		VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$285,631.85	0.81%	0	$0.00
		WASHINGTON TRUST BANK	1	$232,661.92	0.66%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$175,274.10	0.5%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$169,276.80	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$166,380.61	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$192,695.91	0.57%	0	$0.00
Total			**173**	**$35,137,012.58**	**100%**	**0**	**$0.00**
3138XUQT2		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$638,105.37	3.03%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	$416,463.23	1.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$440,251.98	2.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$218,904.31	1.04%	0	$0.00
		AMERIPRO FUNDING,INC	1	$314,972.24	1.5%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$283,135.07	1.34%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$332,081.67	1.58%	0	$0.00
		BANK OF CLEVELAND	1	$268,945.38	1.28%	0	$0.00
			1	$343,467.32	1.63%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC					
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$211,239.94	1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$251,194.56	1.19%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$416,150.00	1.98%	0	$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$344,356.17	1.63%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$269,944.06	1.28%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,200.00	1.15%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$202,140.00	0.96%	0	$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	$176,000.00	0.84%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$923,500.00	4.38%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$268,000.00	1.27%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,549,188.67	31.09%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	$334,558.85	1.59%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$416,463.23	1.98%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORORATION	2	$457,978.20	2.17%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$161,791.47	0.77%	0	$0.00
	HOMW FUNDING CORP., A NEVADA CORPORATION	1	$171,000.00	0.81%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.95%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$420,035.55	1.99%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,000.00	1.15%	0	$0.00
	MILENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	$200,000.00	0.95%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,278.06	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$258,381.91	1.23%	0	$0.00
	PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA	1	$264,674.16	1.26%	0	$0.00

		CORPORATION					
		PRIORITY ONE BANK, STATE CHARTERED BANK	1	$331,500.00	1.57%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	2	$589,000.00	2.8%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$417,000.00	1.98%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$286,400.00	1.36%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$419,471.59	1.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$203,998.86	0.97%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$183,598.97	0.87%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$689,000.00	3.27%	0	$0.00
		UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$249,678.19	1.19%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$373,870.00	1.78%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$449,420.75	2.13%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$180,500.00	0.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$272,175.00	1.28%	0	$0.00
Total			**75**	**$21,063,014.76**	**100%**	**0**	**$0.00**
3138XUQU9		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$97,000.00	0.53%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$199,170.56	1.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION.	1	$383,370.62	2.11%	0	$0.00
		AMERFIRST FINANCIAL,INC	1	$104,000.00	0.57%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	2.3%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$136,426.03	0.75%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COPRORATION	1	$110,350.00	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORA TION	1	$212,000.00	1.17%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$175,300.00	0.97%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$209,111.25	1.15%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$191,000.00	1.05%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$88,278.60	0.49%	0	$0.00

	AMERICNA FINANCING CORPORATION, CORPORATION	1	$119,497.26	0.66%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$415,252.97	2.29%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$538,842.63	2.97%	0	$0.00	
	AMERIPRO FUNDING,INC	1	$190,199.80	1.05%	0	$0.00	
	AMP LENDING	1	$137,500.00	0.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	$264,862.83	1.46%	0	$0.00	
	BANK OF LEXINGTON INC	1	$220,250.00	1.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$559,012.31	3.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$813,506.38	4.49%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$283,769.26	1.56%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$319,727.26	1.76%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST,N.A.	1	$115,509.07	0.64%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES INC	1	$120,000.00	0.66%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$280,332.56	1.55%	0	$0.00	
	FIRST BANK, A NC CORPORATION.	1	$95,186.24	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$103,000.00	0.57%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$393,265.00	2.17%	0	$0.00	
	FOOTE CAPITOL MORTGAGE COMPANY	1	$94,801.15	0.52%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,005,360.00	16.57%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$237,900.00	1.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$168,284.77	0.93%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$99,576.79	0.55%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$105,000.00	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$281,195.52	1.55%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$200,000.00	1.1%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$222,305.17	1.23%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$110,200.00	0.61%	0	$0.00	
	MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	$115,200.00	0.64%	0	$0.00	
	MERCHANTS & SOUTHERN BANK	1	$328,000.00	1.81%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$201,000.00	1.11%	0	$0.00	

		COMPANY					
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$140,100.00	0.77%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$198,338.53	1.09%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$263,878.48	1.45%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,933.88	0.68%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$130,000.00	0.72%	0	$0.00
		PINNACLE BANK	1	$104,550.00	0.58%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$298,730.35	1.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$136,175.00	0.75%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	3	$787,504.37	4.34%	0	$0.00
		SOUTHEAST BANK	1	$202,400.00	1.12%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	2.3%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$149,358.74	0.82%	0	$0.00
		THE PADUCAH BANK AND TRUS0T COMPANY	1	$121,200.00	0.67%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$200,000.00	1.1%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$385,096.60	2.12%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$685,936.46	3.78%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$417,000.00	2.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$746,295.81	4.11%	0	$0.00
		Unavailable	1	$168,384.34	0.94%	0	$0.00
Total			**86**	**$18,137,426.59**	**100%**	**0**	**$0.00**
3138XUQV7		ALTERRA BANK	1	$111,225.00	1.02%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	5	$875,140.71	8%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$146,097.76	1.34%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$215,920.00	1.97%	0	$0.00
		AMP LENDING	3	$448,600.07	4.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$298,768.43	2.73%	0	$0.00
		BENCHMARK BANK	1	$145,649.61	1.33%	0	$0.00
		BRAZOS NATIONAL BANK	1	$113,935.13	1.04%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$413,277.02	3.78%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$274,279.59	2.51%	0	$0.00	
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$215,088.34	1.97%	0	$0.00	
	E MORTGAGE FINANCIAL	1	$326,375.78	2.98%	0	$0.00	
	ELENDINGNOW	1	$280,000.00	2.56%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$147,600.00	1.35%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$148,766.44	1.36%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	2.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,155,953.38	19.71%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$119,507.37	1.09%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,556.80	2.14%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$163,147.20	1.49%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$131,230.04	1.2%	0	$0.00	
	IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$176,594.15	1.61%	0	$0.00	
	INDEPENDENT BANK	1	$183,244.64	1.68%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$172,000.00	1.57%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$241,823.42	2.21%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$207,245.70	1.89%	0	$0.00	
	NORTH STATE BANK	1	$250,940.42	2.29%	0	$0.00	
	PINNACLE BANK	1	$155,359.58	1.42%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$176,103.34	1.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$219,893.57	2.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$720,575.25	6.59%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$162,231.26	1.48%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$149,390.47	1.37%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$129,471.74	1.18%	0	$0.00	

		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$239,014.75	2.19%	0	$0.00
		US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	$346,129.94	3.16%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$211,936.11	1.95%	0	$0.00
Total			**61**	**$10,938,073.01**	**100%**	**0**	**$0.00**
3138XUQW5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,900.00	3.17%	0	$0.00
		BLUE SKYE LENDING LLC	1	$149,806.92	3.52%	0	$0.00
		CBC NATIONAL BANK	1	$129,472.75	3.04%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$140,627.94	3.3%	0	$0.00
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	$136,000.00	3.2%	0	$0.00
		FIRST FEDERAL BANK	1	$136,502.65	3.21%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$138,821.08	3.26%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$987,262.37	23.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$140,576.94	3.3%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$143,019.83	3.36%	0	$0.00
		GROUP ONE MORTGAGE,INC., A CORPORATION	1	$130,332.02	3.06%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$125,042.48	2.94%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$136,571.81	3.21%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$140,037.85	3.29%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,522.75	3.23%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$144,500.00	3.39%	0	$0.00
		NEXBANK SSB	1	$134,651.78	3.16%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$136,857.60	3.22%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$134,659.64	3.16%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$135,242.19	3.18%	0	$0.00
		PREFERRED HOME LENDING LLC	1	$134,826.22	3.17%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$126,129.69	2.96%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$139,020.82	3.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,700.00	3.26%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$125,250.00	2.94%	0	$0.00
Total			**31**	**$4,256,335.33**	**100%**	**0**	**$0.00**

3138XUQX3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$58,655.12	5.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$48,468.01	4.84%	0	$0.00
		FIRST BANK	1	$47,766.43	4.77%	0	$0.00
		FIRST FEDERAL BANK	1	$31,922.95	3.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$271,943.16	27.16%	0	$0.00
		MONARCH BANK	1	$49,876.80	4.98%	0	$0.00
		MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	$59,862.06	5.98%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,627.50	6.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$59,755.00	5.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$63,397.64	6.33%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$122,222.83	12.21%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$71,028.54	7.09%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	$51,880.44	5.17%	0	$0.00
Total			**19**	**$1,001,406.48**	**100%**	**0**	**$0.00**
3138XUQY1		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$268,850.00	0.49%	0	$0.00
		ALTERRA BANK	1	$229,500.00	0.42%	0	$0.00
		AMERICAN BANK & TRUST	2	$480,125.00	0.88%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,337.87	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	$473,581.22	0.87%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$204,923.59	0.38%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$256,154.49	0.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$184,750.80	0.34%	0	$0.00
		AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	$196,800.00	0.36%	0	$0.00
		AVENUE BANK	3	$868,121.03	1.6%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$393,594.10	0.72%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,183,629.53	2.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	5	$1,679,313.02	3.09%	0	$0.00
		BANKWEST	1	$198,000.00	0.36%	0	$0.00
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$243,821.13	0.45%	0	$0.00

	BRAZOS NATIONAL BANK	1	$351,000.00	0.65%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$432,600.00	0.8%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$369,526.20	0.68%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$417,000.00	0.77%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$724,575.66	1.33%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$798,829.10	1.47%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	$687,899.31	1.26%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$308,000.00	0.57%	0	$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$193,239.35	0.36%	0	$0.00	
	COMMERCIAL NATIONAL BANK	1	$190,300.00	0.35%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$142,000.00	0.26%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$200,000.00	0.37%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES INC	1	$338,300.00	0.62%	0	$0.00	
	ELITE MORTGAGE SOLUTIONS INC	1	$150,135.00	0.28%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$300,000.00	0.55%	0	$0.00	
	EUDRUP,INC DBA THE MORTGAGE COMPANY	1	$319,069.62	0.59%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$195,000.00	0.36%	0	$0.00	
	F & M BANK, A BANKING CORPROATION	1	$200,000.00	0.37%	0	$0.00	
	F & M BANK, A CORPORATION	1	$323,550.00	0.59%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$445,228.88	0.82%	0	$0.00	
	F&M BANK, A BANKING CORPORATION.	1	$232,436.48	0.43%	0	$0.00	
	FIRST BANK & TRUST	1	$78,632.36	0.14%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$258,051.93	0.47%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$260,890.07	0.48%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$266,000.00	0.49%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$523,999.00	0.96%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION	1	$276,700.00	0.51%	0	$0.00	
	FIRST PREMIER BANK	1	$413,600.00	0.76%	0	$0.00	

	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$525,137.63	0.97%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$8,012,821.41	14.73%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$476,050.21	0.88%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$267,000.00	0.49%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$206,492.00	0.38%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$306,577.03	0.56%	0	$0.00	
	HOME SAVINGS BANK	1	$348,000.00	0.64%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$262,038.48	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORORATION	1	$156,289.19	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$398,050.00	0.73%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$376,000.00	0.69%	0	$0.00	
	INLAND MORTHWEST BANK	1	$260,000.00	0.48%	0	$0.00	
	INSIGHT BANK, A STATE BANK	1	$273,659.40	0.5%	0	$0.00	
	JD BANK	1	$180,900.00	0.33%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$247,665.94	0.46%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$673,312.00	1.24%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.77%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$456,000.00	0.84%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$416,425.49	0.77%	0	$0.00	
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$346,000.00	0.64%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$471,763.67	0.87%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$188,100.00	0.35%	0	$0.00	
	MIDSOUTH BANK, A COMMUNITY BANK	1	$188,974.00	0.35%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$262,675.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$915,875.00	1.68%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$281,220.68	0.52%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	2	$599,746.10	1.1%	0	$0.00	

	COMPANY					
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$225,695.58	0.42%	0	$0.00
	NEXBANK SSB	2	$603,746.64	1.11%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$762,209.96	1.4%	0	$0.00
	NTFN, INC	1	$348,030.56	0.64%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$359,515.07	0.66%	0	$0.00
	PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	$212,500.00	0.39%	0	$0.00
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	$358,400.00	0.66%	0	$0.00
	PINNACLE BANK	1	$221,850.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$242,872.41	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$254,648.68	0.47%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$415,874.53	0.76%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$186,200.00	0.34%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$230,775.72	0.42%	0	$0.00
	RUHL MORTGAGE LLC	1	$89,878.77	0.17%	0	$0.00
	SAGE BANK	1	$205,722.51	0.38%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$282,600.00	0.52%	0	$0.00
	SHELTER LENDING SERVICES L.L.C.	1	$279,876.49	0.51%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$235,482.37	0.43%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$274,479.77	0.5%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.36%	0	$0.00
	SHELTERR LENDING SERVICES, L.L.C.	1	$320,867.20	0.59%	0	$0.00
	SMI LENDING INC	1	$417,000.00	0.77%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$618,128.71	1.14%	0	$0.00
	SOUTH LOUISIANA BANK	2	$484,600.00	0.89%	0	$0.00
	SOUTHEAST BANK	1	$334,748.48	0.62%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$317,304.00	0.58%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$254,400.00	0.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$219,703.65	0.4%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$392,000.00	0.72%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	2	$416,670.00	0.77%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$287,212.60	0.53%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$326,400.00	0.6%	0	$0.00

		THE FIRST NATIONAL BANK OF TRENTON	1	$386,107.31	0.71%	0	$0.00
		THE PADUCAH BANK AND LTRUST COMPANY	1	$231,687.49	0.43%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$205,100.00	0.38%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$184,251.48	0.34%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$368,000.00	0.68%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$269,600.00	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$399,448.91	0.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$227,692.88	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	$1,732,259.20	3.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	$732,789.02	1.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$280,000.00	0.51%	0	$0.00
		US MORTGAGE OF FLORIDA	3	$920,575.49	1.69%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$933,161.08	1.72%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$75,790.22	0.14%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$417,000.00	0.77%	0	$0.00
		WEST SUBURBAN BANK, A COPRORATION	1	$195,000.00	0.36%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$336,300.00	0.62%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$256,500.00	0.47%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$175,000.00	0.32%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$232,750.00	0.43%	0	$0.00
		WPS COMMUNITY BANK	1	$417,000.00	0.77%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$395,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$207,719.82	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$464,872.96	0.8%	0	$0.00
Total			**198**	**$54,383,275.82**	**100%**	**0**	**$0.00**
3138XUQZ8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	$169,600.00	0.12%	0	$0.00

		COMPANY					
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	2	$634,650.00	0.43%	0	$0.00
		AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	$169,781.17	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,447,627.75	0.98%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$189,905.00	0.13%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$275,491.00	0.19%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$174,779.83	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COPRORATION	1	$178,300.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$708,500.00	0.48%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	2	$528,211.39	0.36%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	$396,976.55	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$239,084.75	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$203,652.51	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	$587,925.24	0.4%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,472,341.87	1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$292,000.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	$216,975.97	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$188,000.00	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$373,433.69	0.25%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$309,700.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$494,362.82	0.34%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AMERIPRO FUNDING, INC	2	$631,463.49	0.43%	0	$0.00

	AMERIPRO FUNDING,INC	8	$2,173,148.72	1.48%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$461,497.75	0.31%	0	$0.00	
	AMP LENDING	1	$153,600.00	0.1%	0	$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$970,600.00	0.66%	0	$0.00	
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$263,352.75	0.18%	0	$0.00	
	ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	$415,452.19	0.28%	0	$0.00	
	ARDEN MORTGAGE COMPANY	1	$356,800.00	0.24%	0	$0.00	
	ASSENT INC	1	$402,469.31	0.27%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$248,979.10	0.17%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$308,593.09	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,148,030.09	0.78%	0	$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	2	$646,143.09	0.44%	0	$0.00	
	AUGUSTA MORTGAGE CO.	1	$187,150.00	0.13%	0	$0.00	
	AVENUE BANK	1	$417,000.00	0.28%	0	$0.00	
	BANK OF CLEVELAND	1	$260,500.00	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$594,800.00	0.4%	0	$0.00	
	BANK OF TENNESEE, A CORPORATION	1	$156,802.47	0.11%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$236,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	$240,704.76	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$973,252.85	0.66%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	$1,427,348.00	0.97%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$264,551.17	0.18%	0	$0.00	
	BATLETT MORTGAGE INC	1	$307,200.00	0.21%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	$342,000.00	0.23%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$338,000.00	0.23%	0	$0.00	
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	$409,460.09	0.28%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$389,546.92	0.26%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,343,786.86	0.91%	0	$0.00	
	C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION	1	$223,711.66	0.15%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$885,611.53	0.6%	0	$0.00	
		1	$339,752.01	0.23%	0	$0.00	

	CATALYST LENDING, INC., A COLORADO CORPORATON					
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$303,250.00	0.21%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,271,160.53	0.86%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$379,499.60	0.26%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$252,000.00	0.17%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$279,889.25	0.19%	0	$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$261,862.49	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$291,274.58	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$798,575.69	0.54%	0	$0.00
	CNB MORTGAGE COMPANY	1	$150,534.00	0.1%	0	$0.00
	COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$213,493.17	0.15%	0	$0.00
	COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR).	1	$239,683.96	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	3	$849,433.12	0.58%	0	$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	$200,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE,INC	1	$393,753.98	0.27%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	$263,920.00	0.18%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,913.71	0.18%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$343,100.00	0.23%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$1,042,299.86	0.71%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$823,400.00	0.56%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$187,200.00	0.13%	0	$0.00
	F & M ABNK, A BANKING CORPORATION	1	$283,675.95	0.19%	0	$0.00
	F & M BANK, A BANKING CORPORATION	3	$700,670.00	0.48%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$357,675.00	0.24%	0	$0.00
	F AND B ACQUISITION GROUP,LLC	1	$265,957.22	0.18%	0	$0.00
	F AND B ACQUISTITION GROUP,LLC	1	$306,000.00	0.21%	0	$0.00
	F AND BA ACQUISTITION GROUP,LLC	1	$189,525.00	0.13%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$341,549.64	0.23%	0	$0.00

	FBT MORTGAGE, LLC	1	$300,013.31	0.2%	0	$0.00	
	FCB MORTGAGE PARTNERS	1	$285,000.00	0.19%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$226,115.16	0.15%	0	$0.00	
	FIRST BANK	2	$582,129.65	0.4%	0	$0.00	
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	$288,000.00	0.2%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$309,591.78	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	$323,610.70	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	0.19%	0	$0.00	
	FIRST FINANCIAL SERVOCES,INC., A CORPORATION	1	$410,961.23	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPROATION	1	$417,000.00	0.28%	0	$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$403,242.03	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	$198,800.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	8	$2,357,878.23	1.6%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$208,256.58	0.14%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$249,850.00	0.17%	0	$0.00	
	FOCUS BANK	1	$320,000.00	0.22%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	100	$29,876,400.61	20.31%	0	$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	$316,000.00	0.21%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$358,432.58	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$389,630.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$614,221.24	0.42%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$151,808.77	0.1%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION.	1	$356,540.46	0.24%	0	$0.00	
	GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$480,894.21	0.33%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$609,900.00	0.41%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$255,670.47	0.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	$694,500.00	0.47%	0	$0.00	
	GREENWAY MORTGAGE FUNGING CORP., A CORPORATION	1	$304,000.00	0.21%	0	$0.00	
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	$270,850.90	0.18%	0	$0.00	
	HOMEFIRST MORTGAGE CORPORATION	1	$348,000.00	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$208,737.05	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$483,509.56	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP. ISAOA	1	$186,717.13	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	11	$2,848,211.69	1.94%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$377,150.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	$539,304.90	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,328,295.33	0.9%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$253,073.82	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$791,315.20	0.54%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	$153,000.00	0.1%	0	$0.00	
	JD BANK	1	$416,450.87	0.28%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$416,000.00	0.28%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$234,000.00	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$363,690.25	0.25%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$169,100.00	0.11%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	2	$618,091.00	0.42%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$417,000.00	0.28%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$285,000.00	0.19%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$390,696.44	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,018,530.67	0.69%	0	$0.00	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,001.15	0.27%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$297,607.58	0.2%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$204,000.00	0.14%	0	$0.00	
	MIDSOUTH BANK, A COMMUNITY BANK	1	$237,405.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$187,560.00	0.13%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$245,000.00	0.17%	0	$0.00	
	MONARCH BANK	1	$228,000.00	0.16%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	$505,333.67	0.34%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	$2,517,245.56	1.71%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$331,591.78	0.23%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	4	$1,303,600.00	0.89%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$308,750.00	0.21%	0	$0.00	
	MORTGAGE SERVICE III,LLC	1	$414,000.00	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$1,067,992.84	0.73%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$217,168.65	0.15%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$263,500.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$501,500.00	0.34%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$364,400.00	0.25%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$374,755.85	0.25%	0	$0.00	
	NORTH STATE BANK, A CORPRATION	1	$303,599.68	0.21%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$743,742.09	0.51%	0	$0.00	
	NTFN,INC.DBA PRIEMER NATIONWIDE LENDING	1	$360,535.32	0.25%	0	$0.00	
		1	$224,000.00	0.15%	0	$0.00	

	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781					
	PACOR MORTGAGE CORP	2	$576,800.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$416,450.87	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$795,330.30	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$268,653.73	0.18%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK,	1	$267,647.08	0.18%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$304,000.00	0.21%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$469,984.57	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$262,054.46	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,767,931.93	1.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$685,167.44	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	4	$1,044,663.48	0.71%	0	$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,721.00	0.23%	0	$0.00
	PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,386,710.35	0.94%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	$247,000.00	0.17%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$261,884.95	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$584,000.00	0.4%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$284,050.00	0.19%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$311,000.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$395,478.53	0.27%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$176,250.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$482,000.00	0.33%	0	$0.00

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$316,000.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	$311,600.00	0.21%	0	$0.00	
	SAGE BANK	2	$449,455.91	0.31%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$888,594.41	0.6%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	$246,082.83	0.17%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$265,000.00	0.18%	0	$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$252,450.00	0.17%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	2	$617,826.30	0.42%	0	$0.00	
	SHELTER MORTGAGE COMPANY,L.C.C	1	$417,000.00	0.28%	0	$0.00	
	SMI LENDING INC	2	$452,100.00	0.31%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	3	$713,698.79	0.49%	0	$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$270,409.36	0.18%	0	$0.00	
	SOUTHEAST BANK	1	$315,583.87	0.21%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	5	$1,003,627.99	0.68%	0	$0.00	
	SOUTHERN FIRST BANK,CORPORATION	1	$296,000.00	0.2%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$385,000.00	0.26%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	$173,755.00	0.12%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,691.07	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$818,919.00	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$678,980.16	0.46%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$217,500.00	0.15%	0	$0.00	
	SUNMARK FCU, A FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$210,100.97	0.14%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$417,000.00	0.28%	0	$0.00	
	THE FARMERS BANK	1	$244,684.63	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$167,788.63	0.11%	0	$0.00	

	THE PADUCAH BANK AND TRUST COMPANY	2	$516,900.00	0.35%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$290,400.00	0.2%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	$630,929.34	0.43%	0	$0.00	
	TRINITY MORTGAGE COMPANY	1	$180,800.00	0.12%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$272,000.00	0.18%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	5	$1,495,675.01	1.02%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$675,900.00	0.46%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$251,750.00	0.17%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	$304,000.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$185,050.50	0.13%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$332,500.00	0.23%	0	$0.00	
	UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	$238,264.00	0.16%	0	$0.00	
	UNIVERSAL LENDING COPRORATION, A CORPORATION	1	$271,208.00	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	17	$5,168,289.30	3.51%	0	$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	$415,452.19	0.28%	0	$0.00	
	US MORTGAGELINE	1	$346,500.00	0.24%	0	$0.00	
	USNY BANK	1	$283,500.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$645,750.00	0.44%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$315,965.76	0.21%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$205,200.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC.	1	$396,477.21	0.27%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$248,686.72	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$455,426.29	0.31%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$247,950.00	0.17%	0	$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	$527,000.00	0.36%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION.	1	$231,714.74	0.16%	0	$0.00	

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$284,750.00	0.19%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$371,000.00	0.25%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$216,800.00	0.15%	0	$0.00
		WILLIAMETTE VALLEY BANK, A COPRORATION	1	$324,000.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$399,473.26	0.27%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	$370,500.00	0.25%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$364,000.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,500.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$521,343.25	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	$416,000.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	$728,684.82	0.57%	0	$0.00
Total			**497**	**$147,066,833.18**	**100%**	**0**	**$0.00**
3138XUR20		BLUE RIDGE BANK AND TRUST CO.	1	$51,934.57	2.56%	0	$0.00
		CAPITAL CITY BANK	2	$149,307.97	7.35%	0	$0.00
		CASHCALL, INC.	1	$77,000.00	3.79%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$37,600.00	1.85%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$52,000.00	2.56%	0	$0.00
		FIRST COMMUNITY BANK	1	$59,850.00	2.95%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	2	$157,500.00	7.75%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$24,000.00	1.18%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$43,000.00	2.12%	0	$0.00
		LINCOLN SAVINGS BANK	1	$61,522.50	3.03%	0	$0.00
		MENNA COMPANY	1	$52,250.00	2.57%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$48,737.18	2.4%	0	$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$69,600.00	3.43%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$79,800.00	3.93%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$997,207.00	49.09%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$70,230.00	3.44%	0	$0.00
Total			**31**	**$2,031,539.22**	**100%**	**0**	**$0.00**
3138XUR38		ACRE MORTGAGE & FINANCIAL, INC.	2	$104,086.97	4.42%	0	$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$59,926.23	2.54%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$77,804.22	3.3%	0	$0.00	
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	$138,500.00	5.88%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO.	1	$46,886.81	1.99%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$37,454.94	1.59%	0	$0.00	
		CASHCALL, INC.	1	$63,700.00	2.7%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	$79,373.41	3.37%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	$54,800.00	2.33%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	2	$85,310.37	3.62%	0	$0.00	
		HOME TRUST BANK	2	$133,439.47	5.66%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$49,943.97	2.12%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$61,603.00	2.61%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	3	$160,400.00	6.81%	0	$0.00	
		LIBERTY BANK	1	$80,000.00	3.4%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$48,525.00	2.06%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$62,929.41	2.67%	0	$0.00	
		MONARCH BANK	1	$62,547.99	2.65%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$81,168.00	3.44%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$35,107.77	1.49%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$50,000.00	2.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$74,500.00	3.16%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$35,100.00	1.49%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$83,156.71	3.53%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$567,960.00	24.1%	0	$0.00	
		UNION SAVINGS BANK	1	$22,000.00	0.95%	0	$0.00	
Total			**41**	**$2,356,224.27**	**100%**	**0**	**$0.00**	
3138XUR46		BLUE RIDGE BANK AND TRUST CO.	1	$102,914.43	2.84%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$104,000.00	2.87%	0	$0.00	
		EXTRACO BANKS	1	$85,500.00	2.36%	0	$0.00	
		FIRST AMERICAN BANK	1	$97,250.00	2.68%	0	$0.00	
		FIRST COMMUNITY BANK	1	$88,125.00	2.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$102,864.36	2.84%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$103,400.00	2.85%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$88,350.00	2.44%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$106,400.00	2.94%	0	$0.00	

		INWOOD NATIONAL BANK	1	$101,478.21	2.8%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$98,400.00	2.72%	0	$0.00
		LANDMARK NATIONAL BANK	1	$103,719.34	2.86%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$91,000.00	2.51%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$105,700.00	2.92%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$96,000.00	2.65%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$1,846,219.15	50.96%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$90,400.00	2.5%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$109,155.00	3.01%	0	$0.00
		UNION SAVINGS BANK	1	$102,000.00	2.82%	0	$0.00
Total			**36**	**$3,622,875.49**	**100%**	**0**	**$0.00**
3138XUR53		3RD FINANCIAL SERVICE CORPORATION	1	$104,120.00	2.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$100,000.00	2.32%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$91,200.00	2.11%	0	$0.00
		BANKERS TRUST COMPANY	1	$103,000.00	2.39%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$95,082.94	2.2%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$90,000.00	2.09%	0	$0.00
		CAROLINA BANK	1	$87,899.06	2.04%	0	$0.00
		CASHCALL, INC.	1	$100,000.00	2.32%	0	$0.00
		CASON HOME LOANS	1	$90,375.00	2.09%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$107,997.00	2.5%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$102,476.72	2.38%	0	$0.00
		FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	$105,700.00	2.45%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$94,000.00	2.18%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC.	1	$89,025.00	2.06%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	5	$493,100.00	11.43%	0	$0.00
		MERIDIAN BANK	1	$94,587.08	2.19%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$106,080.00	2.46%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$108,800.00	2.52%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$96,800.00	2.24%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$87,875.00	2.04%	0	$0.00
		PROVIDENCE BANK	1	$89,899.16	2.08%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$90,250.00	2.09%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$108,300.00	2.51%	0	$0.00
		SOUTHWEST FUNDING LP	1	$87,901.40	2.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,094,700.00	25.37%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	$90,233.11	2.09%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$195,578.88	4.53%	0	$0.00
		UNION SAVINGS BANK	1	$109,371.45	2.54%	0	$0.00
		WESTERN STATE BANK	1	$100,000.00	2.33%	0	$0.00
Total			**44**	**$4,314,351.80**	**100%**	**0**	**$0.00**
3138XUR61		3RD FINANCIAL SERVICE CORPORATION	1	$112,400.00	4.75%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$121,500.00	5.13%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$231,425.00	9.78%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$123,249.74	5.21%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$114,000.00	4.82%	0	$0.00
		CASHCALL, INC.	1	$115,857.37	4.9%	0	$0.00
		CENTENNIAL BANK	1	$119,995.34	5.07%	0	$0.00
		FIRST BANK	1	$111,609.40	4.72%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,500.00	5.22%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$119,000.00	5.03%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$116,000.00	4.9%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$116,250.00	4.91%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$117,300.00	4.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$605,650.00	25.59%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$118,603.99	5.01%	0	$0.00
Total			**20**	**$2,366,340.84**	**100%**	**0**	**$0.00**
3138XUR79		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$119,862.36	6.88%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,200.00	6.38%	0	$0.00
		CASHCALL, INC.	1	$116,865.80	6.71%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$232,400.00	13.34%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$120,175.00	6.9%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$112,367.92	6.45%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$115,067.86	6.6%	0	$0.00
		PRUDLER FUNDING	1	$122,459.38	7.03%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$228,000.00	13.09%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$349,050.00	20.03%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$115,000.00	6.59%	0	$0.00
Total			**15**	**$1,742,448.32**	**100%**	**0**	**$0.00**

3138XUR87		AFFINITY LENDING SOLUTIONS, LLC	1	$134,634.26	2.96%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$130,000.00	2.86%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$138,400.00	3.05%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$135,000.00	2.97%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$146,300.00	3.22%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$145,500.00	3.2%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$127,617.89	2.81%	0	$0.00
		FRONTIER BANK	1	$131,250.00	2.89%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$297,629.30	6.55%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$279,250.00	6.15%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$148,675.00	3.27%	0	$0.00
		OAK MORTGAGE GROUP, INC.	2	$267,131.16	5.88%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$139,588.15	3.07%	0	$0.00
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	$128,088.65	2.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$1,658,875.00	36.53%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$141,022.35	3.11%	0	$0.00
		TELHIO CREDIT UNION	1	$134,223.01	2.96%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$128,092.31	2.82%	0	$0.00
		UNION SAVINGS BANK	1	$129,986.26	2.88%	0	$0.00
Total			**33**	**$4,541,263.34**	**100%**	**0**	**$0.00**
3138XUR95		ACRE MORTGAGE & FINANCIAL, INC.	1	$129,847.38	4.04%	0	$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$139,839.41	4.35%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$131,841.40	4.1%	0	$0.00
		CASHCALL, INC.	1	$143,300.00	4.46%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$132,000.00	4.1%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$137,750.00	4.28%	0	$0.00
		COMMUNITY MORTGAGE LLC	2	$260,000.00	8.08%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$128,102.89	3.98%	0	$0.00
		FIRST BANK	1	$129,950.00	4.04%	0	$0.00
			1	$150,000.00	4.66%	0	$0.00

		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
		LEND SMART MORTGAGE LLC	1	$125,855.47	3.91%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$133,446.76	4.15%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$130,000.00	4.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$815,955.00	25.37%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$137,592.00	4.28%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$132,847.45	4.13%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$125,537.00	3.9%	0	$0.00
		WESTERN STATE BANK	1	$132,644.09	4.13%	0	$0.00
Total			**24**	**$3,216,508.85**	**100%**	**0**	**$0.00**
3138XURA2		4TRUST MORTGAGE, INC	1	$146,878.74	2.9%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	2.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	$132,000.00	2.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,675.00	2.56%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$131,841.40	2.6%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	$134,000.00	2.65%	0	$0.00
		BUCKHEAD HOME LOANS	1	$127,039.96	2.51%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$147,073.07	2.9%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$134,238.51	2.65%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$144,600.00	2.86%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$135,850.00	2.68%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$142,156.85	2.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,494,561.03	29.51%	0	$0.00
		INDEPENDENT BANK	1	$132,800.00	2.62%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,630.83	2.78%	0	$0.00
		KITSAP BANK	1	$145,425.06	2.87%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$140,800.00	2.78%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$148,000.00	2.92%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$147,000.00	2.9%	0	$0.00
		PRICE MORTGAGE GROUP LLC	1	$134,101.30	2.65%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	$149,020.73	2.94%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$132,679.73	2.62%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$140,000.00	2.76%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$128,095.91	2.53%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$132,590.50	2.62%	0	$0.00
		WESTEREN OHIO MORTGAGE CORPORATION	1	$132,000.00	2.61%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$133,600.00	2.64%	0	$0.00
Total			**37**	**$5,064,158.62**	**100%**	**0**	**$0.00**
3138XURB0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$122,218.53	2.91%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$364,822.60	8.68%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$123,843.99	2.95%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$124,846.30	2.97%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$120,023.80	2.86%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$118,500.00	2.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$839,751.14	19.98%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$123,920.00	2.95%	0	$0.00
		GVC MORTGAGE,INC	1	$111,013.34	2.64%	0	$0.00
		HERRING BANK	1	$119,697.44	2.85%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$120,498.20	2.87%	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$124,842.73	2.97%	0	$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	2.97%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$119,555.55	2.84%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$118,400.00	2.82%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$118,250.00	2.81%	0	$0.00
		PACOR MORTGAGE CORP	1	$124,000.00	2.95%	0	$0.00
			1	$112,000.00	2.66%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$116,277.77	2.77%	0	$0.00
		SAGE BANK	1	$119,075.00	2.83%	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C.	1	$121,600.00	2.89%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	$120,065.40	2.86%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$116,022.02	2.76%	0	$0.00
		UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	$121,924.90	2.9%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$120,548.14	2.87%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$124,691.98	2.97%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,920.00	2.65%	0	$0.00
Total			**35**	**$4,203,308.83**	**100%**	**0**	**$0.00**
3138XURC8		ALIANT BANK A DIVISION OF USAMERIBANK	1	$94,760.49	1.93%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$87,400.00	1.78%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$107,864.12	2.2%	0	$0.00
		AMERICNAN FINANCING CORPORATION, A CORPORATION	1	$100,800.00	2.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$91,274.52	1.86%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,243.98	1.92%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$88,052.44	1.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$98,675.69	2.01%	0	$0.00
		CNB MORTGAGE COMPANY	1	$99,000.00	2.02%	0	$0.00
		COMMUNITY BANK & TRUST	2	$173,004.38	3.52%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	2	$184,885.65	3.77%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,000.00	1.94%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$88,929.72	1.81%	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$103,872.12	2.12%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$101,871.67	2.08%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$109,861.61	2.24%	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$87,951.64	1.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,154,048.03	23.51%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$183,079.73	3.73%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$98,900.00	2.01%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$89,881.48	1.83%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	$97,000.00	1.98%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$86,400.00	1.76%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$94,381.10	1.92%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$89,487.27	1.82%	0	$0.00
		PACOR MORTGAGE CORP	1	$109,864.75	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$88,882.80	1.81%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$94,760.49	1.93%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$85,392.43	1.74%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,200.00	1.76%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$94,378.35	1.92%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$100,000.00	2.04%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$88,000.00	1.79%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,250.00	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$193,147.18	3.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	$89,884.15	1.83%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$92,000.00	1.86%	0	$0.00
Total			**52**	**$4,909,385.79**	**100%**	**0**	**$0.00**
3138XURD6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	$137,708.21	3.06%	0	$0.00
		AMERICAN NATIONAL BANK	1	$70,000.00	1.56%	0	$0.00
		AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	$54,050.00	1.2%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$64,916.33	1.44%	0	$0.00

	CASON HOME LOANS, CORPORATION	1	$75,500.00	1.68%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$61,425.00	1.36%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$74,100.00	1.65%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION.	1	$69,909.89	1.55%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$79,897.02	1.77%	0	$0.00	
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	$82,436.80	1.83%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	$82,246.39	1.83%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$79,901.63	1.77%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON	1	$76,800.00	1.71%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$71,162.39	1.58%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$33,700.00	0.75%	0	$0.00	
	FIRST NBC BANK	1	$65,000.00	1.44%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$79,000.00	1.75%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,235,521.10	27.45%	0	$0.00	
	GENEQUITY MORTGAGE,INC	1	$66,697.88	1.48%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$82,000.00	1.82%	0	$0.00	
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	$77,901.87	1.73%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORORATION	1	$70,681.80	1.57%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$61,256.00	1.36%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$69,350.00	1.54%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$62,917.04	1.4%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$83,896.72	1.86%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$84,550.00	1.88%	0	$0.00	
	PACOR MORTGAGE CORP	1	$64,520.57	1.43%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$80,361.43	1.79%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$137,741.00	3.06%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$72,000.00	1.6%	0	$0.00	
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	$77,950.00	1.73%	0	$0.00	
		1	$70,800.00	1.57%	0	$0.00	

		ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$135,350.00	3.01%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$68,788.35	1.53%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$69,999.81	1.56%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$66,332.33	1.47%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$75,000.00	1.67%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,669.79	1.41%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$65,000.00	1.44%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$71,909.41	1.6%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$82,500.00	1.83%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$71,155.00	1.58%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$75,906.55	1.7%	0	$0.00
Total			**63**	**$4,501,510.31**	**100%**	**0**	**$0.00**
3138XURE4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,221.82	19.16%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$385,212.00	33.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$321,300.00	28.08%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$218,500.00	19.09%	0	$0.00
Total			**4**	**$1,144,233.82**	**100%**	**0**	**$0.00**
3138XURF1		AFFORDABLE LENDING GROUP LLC	1	$147,551.57	5.08%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$136,643.09	4.7%	0	$0.00
		AMP LENDING	1	$136,875.00	4.71%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$132,050.00	4.54%	0	$0.00
		FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$130,000.00	4.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$688,051.80	23.67%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$138,564.56	4.77%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$130,500.00	4.49%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION	2	$295,412.77	10.16%	0	$0.00
		HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$127,050.66	4.37%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,834.83	4.95%	0	$0.00
		JP MORTGAGE GROUP	1	$148,800.00	5.12%	0	$0.00
		MONARCH BANK	1	$131,845.03	4.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$128,848.55	4.43%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$146,400.00	5.04%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$143,834.83	4.96%	0	$0.00
Total			**21**	**$2,906,262.69**	**100%**	**0**	**$0.00**
3138XURG9		4TRUST MORTGAGE, INC.	1	$121,500.00	2.14%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$118,613.79	2.09%	0	$0.00
		AMERIPRO FUNDING INC	1	$119,865.53	2.11%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$111,747.48	1.97%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$124,000.00	2.19%	0	$0.00
		BANK OF LEXINGTON INC	1	$120,000.00	2.11%	0	$0.00
		CASON HOM LOAN, CORPORATION	1	$124,698.98	2.2%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$121,500.00	2.14%	0	$0.00
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$117,861.47	2.08%	0	$0.00
		CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$111,865.43	1.97%	0	$0.00
		COMMUNITY BANK & TRUST	1	$113,725.47	2%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,000.00	2.11%	0	$0.00
		F & M BANK, A BANKING CORPORATION.	1	$123,308.39	2.17%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$119,637.81	2.11%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$120,261.90	2.12%	0	$0.00
		FIRST BANK	2	$235,329.76	4.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,283,089.27	22.61%	0	$0.00
		GLOBAL ONE LENDING,INC, A	1	$120,409.35	2.12%	0	$0.00

		CORPORATION					
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$112,390.94	1.98%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$123,854.42	2.18%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,863.82	2.04%	0	$0.00
		KING FINANCIAL GROUP INC	1	$124,653.48	2.2%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	$116,116.65	2.05%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$114,130.81	2.01%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$114,400.00	2.02%	0	$0.00
		MEGAMERICA MORTGAGE GROUP,INC	1	$123,551.16	2.18%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$121,050.00	2.13%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$116,300.00	2.05%	0	$0.00
		NORTH STATE BANK	1	$122,717.21	2.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$122,056.54	2.15%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$121,569.10	2.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$116,769.01	2.06%	0	$0.00
		SHELTER MORTGAGE COMPAN, L.L.C	1	$119,456.29	2.1%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC.	1	$113,636.97	2%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$115,863.82	2.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$114,864.99	2.02%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$118,264.19	2.1%	0	$0.00
Total			**48**	**$5,674,924.03**	**100%**	**0**	**$0.00**
3138XURH7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$87,694.50	2.09%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$85,500.00	2.04%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$98,400.00	2.34%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,377.31	2.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$103,200.00	2.46%	0	$0.00
		AMP LENDING	2	$190,875.64	4.55%	0	$0.00
		BRAZOS NATIONAL BANK	1	$87,899.06	2.09%	0	$0.00

		CASON HOME LOANS, CORPORATION	1	$104,800.00	2.5%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$100,000.00	2.38%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$105,900.00	2.52%	0	$0.00
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	$103,178.72	2.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,095,673.96	26.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$95,200.00	2.27%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,581.77	2.4%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$99,900.00	2.38%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,425.00	2.3%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$91,172.83	2.17%	0	$0.00
		MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$89,891.86	2.14%	0	$0.00
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$85,579.00	2.04%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$181,189.03	4.32%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$109,371.45	2.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$85,499.50	2.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$459,800.00	10.95%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$88,200.00	2.1%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$85,600.00	2.04%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$92,000.00	2.19%	0	$0.00
		SYNERGY HOME LOANS, LLC.	1	$85,027.36	2.03%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$85,500.00	2%	0	$0.00
Total			**44**	**$4,198,436.99**	**100%**	**0**	**$0.00**
3138XURJ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$82,177.64	2.63%	0	$0.00
		AMERIPRO FUNDING,INC	1	$83,903.65	2.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$60,090.99	1.93%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$69,600.00	2.23%	0	$0.00

		CHRISTIAN HOLDING INC.	1	$83,076.60	2.66%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$62,729.63	2.01%	0	$0.00	
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$40,169.88	1.29%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$45,600.00	1.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$895,162.40	28.69%	0	$0.00	
		GIBRALTAR MORTGAGE SERVICES,L.L.C	1	$83,901.38	2.69%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION.	1	$76,318.19	2.45%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$79,104.84	2.54%	0	$0.00	
		IDEAL LENDING SOLUTIONS INC	1	$78,750.00	2.52%	0	$0.00	
		INDEPENDENT BANK	1	$76,800.00	2.46%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$53,864.69	1.73%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$72,750.00	2.33%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$67,922.00	2.18%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$60,926.71	1.95%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$52,000.00	1.67%	0	$0.00	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	$80,707.32	2.59%	0	$0.00	
		ROYAL UNIITED MORTGAGE LLC	1	$66,300.00	2.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$67,922.00	2.18%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$344,130.17	11.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$65,352.88	2.09%	0	$0.00	
		SHELTER MORTGAGE COMPANY	1	$67,918.29	2.18%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$71,625.00	2.3%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$69,600.00	2.23%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$80,652.98	2.59%	0	$0.00	
		UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION	1	$80,750.00	2.57%	0	$0.00	
Total			**45**	**$3,119,807.24**	**100%**	**0**	**$0.00**	
3138XURK0		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$146,211.55	6.99%	0	$0.00	
		AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	19.94%	0	$0.00	
		CITIZENS BANK	1	$137,000.00	6.55%	0	$0.00	

		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$69,375.64	3.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,651.04	3.81%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$209,074.78	10%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,865.90	12.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$535,434.11	25.6%	0	$0.00
		UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$238,953.14	11.41%	0	$0.00
Total			**12**	**$2,091,566.16**	**100%**	**0**	**$0.00**
3138XURL8		4TRUST MORTGAGE,INC	1	$217,000.00	0.57%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$124,500.00	0.33%	0	$0.00
		AFFIRM HOME LOANS LLC	2	$219,750.00	0.58%	0	$0.00
		AGSOUTH FARM CREDIT,ACA, A ACA	1	$149,365.18	0.39%	0	$0.00
		ALTERRA BANK	1	$173,500.00	0.46%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$339,200.00	0.89%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	1.1%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$403,651.77	1.06%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$99,589.48	0.26%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,608.00	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$417,000.00	1.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,000.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$415,235.19	1.09%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$124,664.76	0.33%	0	$0.00
		AMERIPRO FUNDING, INC	1	$138,156.83	0.36%	0	$0.00
		AMERIPRO FUNDING,INC	1	$417,000.00	1.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$366,067.39	0.96%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$200,000.00	0.53%	0	$0.00
		BENCHMARK BANK	1	$125,000.00	0.33%	0	$0.00
		BLUE SKYE LENDING LLC	1	$172,500.00	0.45%	0	$0.00
		CAPITAL PARTNERS MORTGAGE,LLC	1	$184,000.00	0.48%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,059,100.65	5.42%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$137,750.00	0.36%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$138,400.00	0.36%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$645,872.89	1.7%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$250,000.00	0.66%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$130,000.00	0.34%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$125,000.00	0.33%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$175,200.00	0.46%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	$124,400.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$86,751.29	0.23%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$216,125.00	0.57%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$187,204.35	0.49%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES INC	1	$265,000.00	0.7%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$690,520.00	1.82%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$310,639.73	0.82%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$196,500.00	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	$99,576.79	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$209,093.15	0.55%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	$228,000.00	0.6%	0	$0.00	
	FIRST FEDERAL BANK	1	$174,998.65	0.46%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$660,000.00	1.74%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$130,240.00	0.34%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$276,000.00	0.73%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$239,200.00	0.63%	0	$0.00	
	FIVE STAR MORTGAGE	1	$160,000.00	0.42%	0	$0.00	
	FOCUS BANK	1	$176,000.00	0.46%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$9,117,878.36	23.99%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$410,000.00	1.08%	0	$0.00	
	HAMILTON BANK, A FEDERAL BANK	1	$150,000.00	0.39%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$165,000.00	0.43%	0	$0.00	
	HOME SAVINGS BANK	1	$169,700.00	0.45%	0	$0.00	

	HOMESTEAD FUNDING CORP	1	$146,000.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$360,000.00	0.95%	0	$0.00	
	HURST REAL ESTATE INC	1	$409,000.00	1.08%	0	$0.00	
	INSIGHT BANK, A STATE BANK	1	$417,000.00	1.1%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$236,000.00	0.62%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$176,800.00	0.47%	0	$0.00	
	LANDMARK NATIONAL BANK,A NATIONAL BANK	1	$142,500.00	0.38%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$584,250.00	1.54%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$257,903.87	0.68%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$172,800.00	0.45%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$87,627.57	0.23%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL,LLC	1	$229,026.60	0.6%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$190,000.00	0.5%	0	$0.00	
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	1.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$302,000.00	0.79%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	$908,600.00	2.39%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$128,000.00	0.34%	0	$0.00	
	NFTN, INC.	1	$105,000.00	0.28%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	2	$405,100.00	1.07%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$102,400.00	0.27%	0	$0.00	
	NORTHLAND FINANCIAL	1	$228,000.00	0.6%	0	$0.00	
	NTFN, INC.	1	$295,500.00	0.78%	0	$0.00	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$176,000.00	0.46%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	$187,188.15	0.49%	0	$0.00	
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	2	$463,850.00	1.22%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$190,000.00	0.5%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$417,000.00	1.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$208,250.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.24%	0	$0.00	

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$140,500.00	0.37%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$148,000.00	0.39%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$200,000.00	0.53%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	$415,217.28	1.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$106,352.56	0.28%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	$119,920.00	0.32%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$89,626.74	0.24%	0	$0.00	
	SHELTER MORTGAGE COMPANY,L.C.C	1	$185,000.00	0.49%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$590,000.00	1.55%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$84,700.85	0.22%	0	$0.00	
	STARION FINANCIAL , A CORPORATION	1	$152,000.00	0.4%	0	$0.00	
	STATE BANK OF DE KALB	1	$138,400.00	0.36%	0	$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	$243,032.00	0.64%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$415,270.61	1.09%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$235,100.00	0.62%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$191,179.18	0.5%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$172,800.00	0.45%	0	$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$220,000.00	0.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$731,000.00	1.92%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$304,000.00	0.8%	0	$0.00	
	US MORTGAGELINE	1	$183,000.00	0.48%	0	$0.00	
	V.I.P. MORTGAGE,INC	1	$160,000.00	0.42%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$204,721.04	0.54%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$120,000.00	0.32%	0	$0.00	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$242,967.36	0.64%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$195,000.00	0.51%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	$323,638.40	0.85%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$136,800.00	0.36%	0	$0.00	

		WPS COMMUNITY BANK	1	$231,406.47	0.61%	0	$0.00
Total			**190**	**$37,999,368.14**	**100%**	**0**	**$0.00**
3138XURM6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$180,000.00	0.42%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILTY COMPANY (CFL # 06-0009LB)	1	$155,300.00	0.36%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$238,100.00	0.55%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$416,450.87	0.96%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$161,500.00	0.37%	0	$0.00
		ALPHA MORTGAGE CORPORATION.	1	$184,300.00	0.43%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,074,700.00	2.48%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$289,102.00	0.67%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$170,750.90	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,789.74	0.39%	0	$0.00
		AMERIPRO FUNDING, INC	1	$236,550.00	0.55%	0	$0.00
		AMERIPRO FUNDING,INC	1	$417,000.00	0.96%	0	$0.00
		AMERIPRO FUNDNIG, INC.	1	$246,525.00	0.57%	0	$0.00
		AMERITRUST MORTGAGE CORPORAITION, A CORPORATION	1	$220,000.00	0.51%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$262,700.00	0.61%	0	$0.00
		AMP LENDING	1	$177,000.00	0.41%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$265,620.39	0.61%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	6	$1,295,139.26	2.99%	0	$0.00
		BANK OF UTAH	1	$176,800.00	0.41%	0	$0.00
		BANKSOUTH MORTGAGE COMPAYN, LLC	1	$228,000.00	0.53%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$204,250.00	0.47%	0	$0.00
		BLUE SKY MORTGAGE COMPANY	1	$215,721.96	0.5%	0	$0.00
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	$244,800.00	0.57%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,300.00	0.52%	0	$0.00

	C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	$340,765.00	0.79%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$207,000.00	0.48%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$183,064.05	0.42%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$220,000.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$273,639.18	0.63%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$191,752.85	0.44%	0	$0.00	
	CONNECTONE BANK, A COMMUNITY BANK	1	$476,371.86	1.1%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	$184,775.00	0.43%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$285,000.00	0.66%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$211,764.75	0.49%	0	$0.00	
	D&H LENDING	1	$180,800.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$269,325.00	0.62%	0	$0.00	
	F AND B AQUISTITION GROUP,LLC	1	$227,905.00	0.53%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$261,250.00	0.6%	0	$0.00	
	FIRST BANK	2	$553,029.90	1.28%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$151,525.00	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$671,250.92	1.55%	0	$0.00	
	FIRST FEDERAL BANK	1	$250,776.78	0.58%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$234,822.34	0.54%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$649,000.00	1.5%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	$159,580.00	0.37%	0	$0.00	
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$163,840.00	0.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$10,047,355.97	23.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$218,225.10	0.5%	0	$0.00	
	GEOREGETOWN MORTGAGE,LLC	1	$156,720.00	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$224,100.00	0.52%	0	$0.00	
		1	$174,250.00	0.4%	0	$0.00	

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK					
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,000.00	0.41%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$473,375.81	1.09%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$204,935.87	0.47%	0	$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	$215,728.24	0.5%	0	$0.00
	HOME FUNDING CORP., A NAVADA CORPORATION	1	$285,000.00	0.66%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$218,400.00	0.5%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$170,951.00	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPROATION	1	$417,000.00	0.96%	0	$0.00
	HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$220,222.58	0.51%	0	$0.00
	HUNTUNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$235,125.00	0.54%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$158,000.00	0.37%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,125.00	0.5%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	$846,300.00	1.96%	0	$0.00
	JONAH BANK OF WYOMING	1	$203,150.00	0.47%	0	$0.00
	KING FINANCIAL GROUP INC	1	$417,000.00	0.96%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$180,500.00	0.42%	0	$0.00
	LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	$185,166.74	0.43%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$188,100.00	0.43%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$291,375.00	0.67%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	$546,984.62	1.26%	0	$0.00
		1	$239,827.00	0.55%	0	$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	$221,718.00	0.51%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	$240,000.00	0.55%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	$205,000.00	0.47%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.96%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$459,252.03	1.06%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	$224,514.71	0.52%	0	$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$260,600.00	0.6%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$404,000.00	0.93%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$235,600.00	0.54%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$719,546.32	1.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,514.81	1.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$703,392.43	1.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$478,383.42	1.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$494,348.16	1.14%	0	$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$952,722.05	2.2%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$185,000.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$327,900.00	0.76%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORAITON	1	$389,500.00	0.9%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$156,000.00	0.36%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$320,625.00	0.74%	0	$0.00
	REEVES MORTGAGE	1	$295,200.00	0.68%	0	$0.00
		1	$171,400.00	0.4%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		SALTER MORTGAGE GROUP	1	$218,405.00	0.5%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.46%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$215,500.00	0.5%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	0.52%	0	$0.00
		SHELTER LENDING SERVICES	1	$251,100.00	0.58%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$176,000.00	0.41%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$267,837.00	0.62%	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C.	1	$224,734.00	0.52%	0	$0.00
		SOUTH LOUISIANA BANK	1	$200,000.00	0.46%	0	$0.00
		SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	$189,600.00	0.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$320,000.00	0.74%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	2	$336,485.64	0.78%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	$194,486.03	0.45%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$155,000.00	0.36%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$168,417.66	0.39%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	$278,000.00	0.64%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$159,700.00	0.37%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$186,800.00	0.43%	0	$0.00
		WATERFORD BANK, N.A	1	$294,350.00	0.71%	0	$0.00
Total			**169**	**$43,273,187.94**	**100%**	**0**	**$0.00**
3138XURN4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$280,185.69	2.79%	0	$0.00
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$202,500.00	2.02%	0	$0.00
		AMP LENDING	1	$176,250.00	1.76%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$229,636.29	2.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$305,900.00	3.05%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$220,000.00	2.19%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$260,000.00	2.59%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$335,605.52	3.35%	0	$0.00

		FIRST PRIORITY FINANCIAL, INC	1	$175,200.00	1.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,680,200.00	26.72%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$450,982.32	4.5%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$700,900.00	6.99%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$180,000.00	1.79%	0	$0.00	
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$256,500.00	2.56%	0	$0.00	
		LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$316,492.00	3.16%	0	$0.00	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$344,000.00	3.43%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$196,000.00	1.95%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$179,793.53	1.79%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$280,000.00	2.79%	0	$0.00	
		RESOURCE LENDERS, INC.-ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	$228,000.00	2.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$171,613.67	1.71%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION (CFL # ML 0100260)	1	$180,472.00	1.8%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$603,107.42	6.01%	0	$0.00	
		TRUST COMPANY BANK	1	$200,450.00	2%	0	$0.00	
		V.I.P. MORTGAGE ,INC	1	$416,000.00	4.15%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$204,000.00	2.03%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$256,000.00	2.56%	0	$0.00	
Total			**38**	**$10,029,788.44**	**100%**	**0**	**$0.00**	
3138XURP9		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$79,047.00	7.52%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$81,000.00	7.71%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$52,273.83	4.98%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	6.66%	0	$0.00	
		FIRST NBC BANK	1	$52,000.00	4.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$397,562.55	37.84%	0	$0.00	

		LEGACYTEXAS BANK	1	$84,150.00	8.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$55,135.19	5.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$97,757.64	9.31%	0	$0.00
		SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	$48,100.00	4.58%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$33,550.00	3.19%	0	$0.00
Total			**20**	**$1,050,576.21**	**100%**	**0**	**$0.00**
3138XURQ7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$76,994.69	1.19%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$63,888.46	0.99%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$42,000.00	0.65%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$68,600.00	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$69,308.41	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	2	$165,542.79	2.57%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$84,000.00	1.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$79,664.84	1.24%	0	$0.00
		AMERIPRO FUNDING, INC	1	$75,808.82	1.18%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$79,561.85	1.23%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$76,172.96	1.18%	0	$0.00
		APPROVED MORTGAGE CORP	2	$138,685.78	2.15%	0	$0.00
		BANK OF NEBRASKA	1	$76,674.12	1.19%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$73,291.65	1.14%	0	$0.00
		BUCKHEAD HOME LOANS	1	$80,255.43	1.24%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$76,347.30	1.18%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$69,706.73	1.08%	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$62,000.00	0.96%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$71,695.28	1.11%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$76,500.00	1.19%	0	$0.00
		COLLINS CUMMUNITY CREDIT UNION	1	$67,000.00	1.04%	0	$0.00
			1	$32,860.34	0.51%	0	$0.00

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
	COMMERCIAL NATIONAL BANK	1	$71,396.56	1.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$80,415.11	1.25%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$77,669.89	1.2%	0	$0.00
	F AND B AQUISITION GROUP,LLC	1	$74,063.40	1.15%	0	$0.00
	FIRST ADVANTAGE BANK	1	$79,657.99	1.23%	0	$0.00
	FIRST BANK	1	$84,640.27	1.31%	0	$0.00
	FIRST BANK OF DALTON	1	$72,392.32	1.12%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$79,661.42	1.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$133,629.47	2.07%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	$74,676.13	1.16%	0	$0.00
	FIRST PREMIER BANK	1	$54,662.92	0.85%	0	$0.00
	FIRST SOUTHERN BANK.	1	$69,700.75	1.08%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$69,703.75	1.08%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	$137,405.44	2.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,188,867.74	18.43%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$50,985.50	0.79%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$60,000.00	0.93%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$78,400.00	1.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$39,829.00	0.62%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$84,632.94	1.31%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$66,912.71	1.04%	0	$0.00
	LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	$44,813.38	0.69%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	$66,500.00	1.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$72,061.82	1.12%	0	$0.00
	MAGNOLIA STATE BANK,A CORPORATION	1	$49,440.00	0.77%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$67,717.99	1.05%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$72,442.11	1.12%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$143,595.25	2.23%	0	$0.00
		1	$76,674.12	1.19%	0	$0.00

		NICOLET NATIONAL BANK, A NATIONAL BANK.					
		PINNACLE BANK	2	$127,217.21	1.97%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$44,811.47	0.69%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$79,897.42	1.24%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$50,500.00	0.78%	0	$0.00
		SMI LENDING INC	1	$83,572.40	1.3%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$44,350.00	0.69%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$65,000.00	1.01%	0	$0.00
		THE FIRST NATIONAL BANK AT PARIS	1	$69,709.69	1.08%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$84,626.80	1.31%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$43,314.03	0.67%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$65,000.00	1.01%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	$60,000.00	0.93%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$65,000.00	1.01%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	$79,668.22	1.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$80,671.38	1.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$147,878.51	2.29%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$25,434.74	0.39%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$74,688.96	1.16%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$65,000.00	1.01%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$64,730.44	1%	0	$0.00
Total			**94**	**$6,450,178.70**	**100%**	**0**	**$0.00**
3138XURR5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$136,000.00	3.29%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$148,800.00	3.6%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$233,537.32	5.64%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$143,000.00	3.46%	0	$0.00
		AMERIPRO FUNDING,INC	1	$135,800.00	3.28%	0	$0.00
			1	$298,780.94	7.22%	0	$0.00

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$236,625.00	5.72%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$123,411.28	2.98%	0	$0.00
		FIRST BANK	1	$247,390.62	5.98%	0	$0.00
		FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$158,000.00	3.82%	0	$0.00
		FIRSTBANK,NMLS #472433	1	$119,512.37	2.89%	0	$0.00
		INTEGRA LENDING GROUP	1	$157,357.96	3.8%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	3.26%	0	$0.00
		MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	$192,829.26	4.66%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$163,200.00	3.94%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	$175,645.96	4.25%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,968.28	5.58%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$348,000.00	8.41%	0	$0.00
		SPECTRUM GLOBAL FINANCE	1	$129,600.00	3.13%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$133,250.00	3.22%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$134,451.42	3.25%	0	$0.00
		WILSON BANK & TRUST	1	$356,530.33	8.62%	0	$0.00
Total			**23**	**$4,137,690.74**	**100%**	**0**	**$0.00**
3138XURS3		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$87,642.40	2.39%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$89,235.91	2.44%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$94,912.75	2.59%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$90,102.88	2.46%	0	$0.00
		AMP LENDING	2	$185,617.16	5.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$107,561.14	2.94%	0	$0.00
		BRAZOS NATIONAL BANK	1	$90,250.00	2.47%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$90,093.62	2.46%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$104,000.00	2.84%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$91,629.96	2.5%	0	$0.00

		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$95,119.80	2.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$596,912.12	16.31%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$96,050.00	2.62%	0	$0.00
		GEORGETOWN MORTGAGE,LLC	1	$99,589.48	2.72%	0	$0.00
		HERRING BANK	1	$88,778.80	2.43%	0	$0.00
		LANCASTER MORTGAGE COMPANY	1	$103,452.90	2.83%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$89,630.53	2.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	9	$846,306.81	23.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$103,581.69	2.83%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$99,601.89	2.72%	0	$0.00
		SUPERIOR FINANCIAL SERVICES INC	1	$109,553.01	2.99%	0	$0.00
		THE FARMERS BANK	1	$106,759.92	2.92%	0	$0.00
		UNION CORPORATION, AN OHIO CORPORATION	1	$94,800.93	2.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$99,593.64	2.71%	0	$0.00
Total			**38**	**$3,660,777.34**	**100%**	**0**	**$0.00**
3138XURT1		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$44,317.32	1.19%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$60,000.00	1.61%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,281.70	2.24%	0	$0.00
		AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$72,350.00	1.95%	0	$0.00
		AMP LENDING	1	$64,600.00	1.74%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	$69,441.65	1.87%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$67,843.17	1.82%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$51,091.54	1.37%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,654.60	2.28%	0	$0.00
		CASON HOME LOANS,CORPORATION	1	$30,100.00	0.81%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$63,181.44	1.7%	0	$0.00

		CHARTERBANK, CORPORATION	1	$60,550.40	1.63%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$59,000.00	1.59%	0	$0.00	
		CITIZENS UNION BANK, A CORPORATION	2	$89,437.56	2.41%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$39,840.76	1.07%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$51,786.53	1.39%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$49,798.90	1.34%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	$59,753.69	1.61%	0	$0.00	
		FIRST SERVICE BANK	1	$48,800.88	1.31%	0	$0.00	
		FOCUS BANK	1	$44,817.14	1.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$659,819.65	17.75%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$111,668.55	3%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$73,921.29	1.99%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$67,430.48	1.81%	0	$0.00	
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$76,000.00	2.04%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$55,562.38	1.49%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$53,778.32	1.45%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$67,500.00	1.82%	0	$0.00	
		PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	$48,000.00	1.29%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$58,050.00	1.56%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	11	$813,084.73	21.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$74,692.11	2.01%	0	$0.00	
		SHELTER LENDING SERVICES, LLC.	1	$43,028.01	1.16%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$82,662.73	2.22%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$75,000.00	2.02%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$59,015.64	1.59%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$54,000.00	1.45%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$49,796.83	1.34%	0	$0.00	
Total			**60**	**$3,717,658.00**	**100%**	**0**	**$0.00**	

3138XURU8		ABERDEEN FEDERAL CREDIT UNION	1	$228,000.00	1.17%	0	$0.00
		AFFORDABLE LENDING GROUP LLC	1	$240,000.00	1.23%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$231,800.00	1.19%	0	$0.00
		AMERIPRO FUNDING,INC	1	$190,000.00	0.98%	0	$0.00
		AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,400.00	1.26%	0	$0.00
		BANK OF NEBRASKA	1	$417,000.00	2.14%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	4	$928,484.00	4.77%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$204,000.00	1.05%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$199,500.00	1.02%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$622,950.00	3.2%	0	$0.00
		CENNTENNIAL BANK, A CORPORATION	1	$210,000.00	1.08%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$99,865.29	0.51%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$175,000.00	0.9%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$260,000.00	1.33%	0	$0.00
		CITIZENS BANK	1	$189,000.00	0.97%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	3	$695,075.00	3.57%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION.	1	$273,600.00	1.4%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$292,000.00	1.5%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$273,750.00	1.4%	0	$0.00
		FIRST BANK OF DALTON	1	$204,500.00	1.05%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$264,000.00	1.35%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$175,750.00	0.9%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$354,000.00	1.82%	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$218,700.00	1.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,855,002.84	24.92%	0	$0.00
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$224,378.93	1.15%	0	$0.00
		GRANDI MORTGAGE SERVICES LLC	1	$210,000.00	1.08%	0	$0.00
		GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$174,895.00	0.9%	0	$0.00

		HOLLAND MORTGAGE ADVISORS	1	$260,000.00	1.33%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$249,600.00	1.28%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	$155,000.00	0.8%	0	$0.00	
		JD BANK	1	$165,280.00	0.85%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$243,900.00	1.25%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$218,904.74	1.12%	0	$0.00	
		MID PENN BANK	1	$174,000.00	0.89%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$175,500.00	0.9%	0	$0.00	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	0.94%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$256,025.00	1.31%	0	$0.00	
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$269,156.00	1.38%	0	$0.00	
		PINNACLE BANK	2	$399,000.00	2.05%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$351,500.00	1.8%	0	$0.00	
		SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	$156,833.63	0.8%	0	$0.00	
		SHELTER LENDING SERVICES, L.L.C.	1	$269,910.00	1.39%	0	$0.00	
		SMI LENDING INC	1	$220,000.00	1.13%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$194,750.00	1%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$173,200.00	0.89%	0	$0.00	
		SUMMIT MORTGAGE BANKERS,INC	1	$188,000.00	0.96%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$220,000.00	1.13%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$107,764.64	0.55%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$159,784.47	0.82%	0	$0.00	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$182,400.00	0.94%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$983,450.00	5.05%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$293,200.00	1.5%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$396,220.00	2.03%	0	$0.00	
		WEST SUBURBAN BANK, A CORPORATION	1	$180,000.00	0.95%	0	$0.00	
Total			**86**	**$19,485,029.54**	**100%**	**0**	**$0.00**	
3138XURV6		ACOPIA, LLC, A CORPORATION	1	$159,200.00	0.38%	0	$0.00	

	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	$235,150.00	0.56%	0	$0.00	
	ALPHA MORTGAGE CORPORATION.	1	$150,758.00	0.36%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$344,000.00	0.82%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$236,000.00	0.56%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,428,492.00	3.42%	0	$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$151,050.00	0.36%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$207,237.00	0.5%	0	$0.00	
	AMERICAN SOTHWEST MORTGAGE CORP.	1	$165,000.00	0.39%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$613,741.11	1.47%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$692,250.18	1.66%	0	$0.00	
	AMERIPRO FUNDING,INC	1	$166,250.00	0.4%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$174,774.74	0.42%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$158,175.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	4	$995,266.26	2.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	$193,500.00	0.46%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$191,250.00	0.46%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$270,000.00	0.65%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$461,200.00	1.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$157,292.60	0.38%	0	$0.00	
	BLUE SKYE LENDING LLC	1	$296,000.00	0.71%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$254,000.00	0.61%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$616,212.32	1.47%	0	$0.00	
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$225,900.00	0.54%	0	$0.00	
	CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	$180,500.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$160,797.44	0.38%	0	$0.00	
	CITIZENS BANK	1	$153,000.00	0.37%	0	$0.00	
	CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION	1	$232,443.50	0.56%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$207,100.00	0.5%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$165,613.00	0.4%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$492,059.20	1.18%	0	$0.00	
	CORE BANK	1	$176,000.00	0.42%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$712,446.18	1.7%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE	1	$189,000.00	0.45%	0	$0.00	
	EUTIS MORTGAGE CORPORATION, CORPORATION	1	$173,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$157,000.00	0.38%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$499,942.23	1.2%	0	$0.00	
	F & M BANK, A BANKING CORPRORATION	1	$200,000.00	0.48%	0	$0.00	
	F & M BANK, A CORPORATION	1	$243,000.00	0.58%	0	$0.00	
	FIRST BANK	1	$178,800.00	0.43%	0	$0.00	
	FIRST BANK & TRUST	1	$154,375.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK	3	$683,984.22	1.64%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$396,750.00	0.95%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$153,500.00	0.37%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$416,450.87	1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$266,000.00	0.64%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$173,700.00	0.42%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,373,084.96	12.85%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$157,700.00	0.38%	0	$0.00	
	GIBRALTAR MORTAGGE SERVICES, L.L.C.	1	$192,000.00	0.46%	0	$0.00	
	GVC MORTGAGE,INC	1	$177,697.00	0.43%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$242,500.00	0.58%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$151,799.84	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$323,000.00	0.77%	0	$0.00	
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$239,200.00	0.57%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$335,600.00	0.8%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO COPRORATION	1	$212,000.00	0.51%	0	$0.00	
	INDEPENDENT BANK	2	$359,000.00	0.86%	0	$0.00	
	INLAND BANK AND TRUST	1	$159,794.05	0.38%	0	$0.00	
	INT HOME LOANS	1	$220,875.00	0.53%	0	$0.00	
	JP MORTGAGE GROUP	1	$174,400.00	0.42%	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN, A KANSAS COPRORATION	1	$155,975.00	0.37%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$161,500.00	0.39%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$250,400.00	0.6%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$205,675.00	0.49%	0	$0.00	
	LEGACT TEXAS BANK, A CORPORATION	1	$214,537.12	0.51%	0	$0.00	
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY COPRORATION	1	$222,870.00	0.53%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$176,000.00	0.42%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$199,405.00	0.48%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$179,768.30	0.43%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$223,205.69	0.53%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.52%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$155,990.00	0.37%	0	$0.00	
	MIDSOUTH BANK, A COMMUNITY BANK	1	$156,750.00	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$200,000.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$166,400.00	0.4%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	$392,000.00	0.94%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$377,400.00	0.9%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$543,605.00	1.3%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$236,025.00	0.56%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$165,300.00	0.4%	0	$0.00	
	NETWORK FUNDING, LP.	1	$159,873.60	0.38%	0	$0.00	

	NEXBANK SSB	1	$412,568.25	0.99%	0	$0.00	
	NFTN DBA PREMIER NATIONWIDE LENDING	1	$242,400.00	0.58%	0	$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$174,510.00	0.42%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$153,600.00	0.37%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$222,300.00	0.53%	0	$0.00	
	NORTHLAND FINANCIAL	1	$220,000.00	0.53%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,219,981.68	2.92%	0	$0.00	
	NTFN,IINC..DBA PREMIER NATIONWIDE LENDING	1	$264,775.00	0.63%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	$386,730.00	0.93%	0	$0.00	
	PARK STERLING BANK, A COPORATION	1	$296,000.00	0.71%	0	$0.00	
	PINNACLE BANK	1	$175,750.00	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION.	1	$264,250.00	0.63%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$228,000.00	0.55%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$164,350.00	0.39%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$160,497.81	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$160,000.00	0.38%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$259,200.00	0.62%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$396,393.78	0.95%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$226,000.00	0.54%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$172,500.00	0.41%	0	$0.00	
	SMI LENDING INC	4	$1,066,000.00	2.55%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$284,641.43	0.68%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.53%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$462,200.00	1.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$449,100.00	1.07%	0	$0.00	
	THE ARLINGTON BANK	1	$211,850.00	0.51%	0	$0.00	
	THE FARMERS BANK	1	$216,000.00	0.52%	0	$0.00	
	TRINITY MORTGAGE COMPANY	3	$829,500.00	1.98%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$204,000.00	0.49%	0	$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$152,798.52	0.37%	0	$0.00	
		2	$479,750.00	1.15%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		US MORTGAGE OF FLORIDA	2	$411,478.00	0.98%	0	$0.00
		US MORTGAGELINE	1	$191,250.00	0.46%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$175,920.00	0.42%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$198,750.00	0.48%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$391,358.95	0.94%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,873.00	0.86%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	2	$442,500.00	1.06%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$239,400.00	0.57%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$178,125.00	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$204,536.37	0.49%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$232,000.00	0.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$215,216.22	0.47%	0	$0.00
Total			**196**	**$41,803,545.42**	**100%**	**0**	**$0.00**
3138XURW4		ACOPIA,LLC, A CORPORATION	1	$130,500.00	0.77%	0	$0.00
		ALPHA MORTGAGE CORPORATION.	1	$142,915.80	0.85%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$264,651.03	1.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$142,140.94	0.84%	0	$0.00
		AMERIFIRST FINANCIAL	1	$128,983.76	0.77%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$135,000.00	0.8%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$147,915.00	0.88%	0	$0.00
		BANK OF CLEVELAND	1	$137,000.00	0.81%	0	$0.00
		BANK OF NEBRASKA	1	$142,312.35	0.84%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$145,408.27	0.86%	0	$0.00
		BANK OF TENNESSEE, A CORPORATION	1	$132,729.98	0.79%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$145,800.00	0.87%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$127,600.00	0.76%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$263,500.00	1.56%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$150,000.00	0.89%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$426,641.57	2.53%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC.	1	$141,018.25	0.84%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$136,800.00	0.81%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$126,000.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$125,769.00	0.75%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$132,905.00	0.79%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$147,250.00	0.87%	0	$0.00	
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	$133,303.19	0.79%	0	$0.00	
	F & M BANK, A CORPORATION	1	$127,775.00	0.76%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$148,803.79	0.88%	0	$0.00	
	FIRST BANK	1	$138,579.39	0.82%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$127,300.00	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$139,000.00	0.82%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$134,736.34	0.8%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$135,000.00	0.8%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION	1	$146,300.00	0.87%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE COPRORATION	1	$143,814.64	0.85%	0	$0.00	
	FIRST TEXOMA NATIONAL BANK	1	$144,813.36	0.86%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$132,500.00	0.79%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,138,366.76	24.56%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$137,145.33	0.81%	0	$0.00	
	GROUP ONE MORTGAGE,INC.,A CORPORATION	1	$150,000.00	0.89%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$150,000.00	0.89%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$149,806.92	0.89%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	$147,343.96	0.87%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$148,500.00	0.88%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$137,000.00	0.81%	0	$0.00	
	LANDMARK NATIONAL BANK, A	1	$129,675.00	0.77%	0	$0.00	

	NATIONAL BANK					
	LIBERTY MORTGAGE LENDING INC	1	$147,250.00	0.87%	0	$0.00
	LONE STAR NATIONAL BANK	1	$133,500.00	0.79%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$128,734.07	0.76%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	$133,827.51	0.79%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,021.96	0.8%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,200.00	0.83%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$149,802.47	0.89%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$272,214.12	1.62%	0	$0.00
	PALM LENDING,LLC	1	$129,436.95	0.77%	0	$0.00
	PATTERSON STATE BANK	1	$147,250.00	0.87%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$149,507.30	0.89%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$294,250.00	1.75%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$140,414.85	0.83%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$144,000.00	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,000.00	0.8%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$263,979.93	1.57%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,000.00	0.87%	0	$0.00
	SHELTER LENDING SERVICES L.L.C.	1	$137,568.60	0.82%	0	$0.00
	SHELTER LENDING SERVICES,L.L.C	1	$148,900.00	0.88%	0	$0.00
	SMI LENDING INC	1	$134,900.00	0.8%	0	$0.00
	SOLERA NATIONAL BANK, A COPRORATION	1	$139,939.00	0.83%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$149,150.00	0.88%	0	$0.00
	SUMMIT HOME MORTGAGE,LLC	1	$131,750.18	0.78%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$149,403.00	0.89%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,826.22	0.8%	0	$0.00
	THE FARMERS BANK	1	$134,880.00	0.8%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$149,802.47	0.89%	0	$0.00
	THE FIRST BEXLEY BANK	1	$142,500.00	0.85%	0	$0.00
		1	$148,750.00	0.88%	0	$0.00

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$150,000.00	0.89%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$288,550.00	1.71%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES.	1	$142,716.05	0.85%	0	$0.00
		US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$146,253.49	0.87%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$262,897.00	1.56%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$148,400.00	0.88%	0	$0.00
		VICTORIAN FINANCE,L.L.C.	1	$131,100.00	0.78%	0	$0.00
		VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$135,000.00	0.8%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$150,000.00	0.89%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,800.00	0.86%	0	$0.00
		WILLIAMETTE VALLEY BANK, A COPRORATION	1	$148,200.00	0.89%	0	$0.00
Total			**121**	**$16,853,279.80**	**100%**	**0**	**$0.00**
3138XUSC7		CROWN MORTGAGE COMPANY	10	$1,530,866.75	100%	0	$0.00
Total			**10**	**$1,530,866.75**	**100%**	**0**	**$0.00**
3138XUV25		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,784.04	1.03%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,789.30	1%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$161,292.11	1.01%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,775.00	1.04%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$163,848.95	1.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$342,553.38	2.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$171,805.00	1.08%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$174,569.81	1.09%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$151,804.34	0.95%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$171,773.50	1.08%	0	$0.00
		EQUITY RESOURCES, INC.	1	$155,594.83	0.97%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$159,544.46	1%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$151,300.49	0.95%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$172,203.04	1.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$152,000.00	0.95%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$160,119.02	1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$168,877.32	1.06%	0	$0.00	
	GUARANTEED RATE, INC.	1	$171,481.88	1.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$329,070.76	2.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$155,794.57	0.98%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$167,778.77	1.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$165,351.70	1.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$169,776.13	1.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	43	$6,935,737.90	43.43%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$165,590.95	1.04%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$316,807.50	1.98%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$170,548.80	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$158,990.36	1%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$166,780.09	1.04%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$161,287.33	1.01%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$163,839.96	1.03%	0	$0.00	
	MNET MORTGAGE CORP	1	$169,826.07	1.06%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$173,146.69	1.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$154,591.01	0.97%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$163,434.50	1.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$170,694.97	1.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$331,500.00	2.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,285.68	1.04%	0	$0.00	
	R P FUNDING, INC	1	$166,979.82	1.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$166,250.00	1.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$169,337.00	1.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$169,000.00	1.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$160,000.00	1%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$149,881.82	0.94%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	$157,755.00	0.99%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$155,808.19	0.98%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$173,371.39	1.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$157,017.95	0.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	$174,270.21	1.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$168,407.94	1.05%	0	$0.00
		WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$161,572.54	1.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,280.75	1.02%	0	$0.00
Total			**98**	**$15,970,882.82**	**100%**	**0**	**$0.00**
3138XUV33		1ST PRIORITY MORTGAGE, INC.	1	$74,802.11	3.32%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$81,000.00	3.59%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$59,920.99	2.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$84,888.07	3.77%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$77,969.60	3.46%	0	$0.00
		HURON VALLEY FINANCIAL INC	1	$80,000.00	3.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$1,142,482.73	50.7%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$50,814.51	2.26%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$71,907.32	3.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$69,191.69	3.07%	0	$0.00
		ON Q FINANCIAL, INC.	1	$76,900.88	3.41%	0	$0.00
		SAIL MORTGAGE CORP	1	$79,883.87	3.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$61,670.51	2.74%	0	$0.00
		VIP MORTGAGE INC	1	$77,252.61	3.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$80,678.79	3.58%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$83,891.87	3.72%	0	$0.00

Total			**31**	**$2,253,255.55**	**100%**	**0**	**$0.00**
3138XUV41		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	7.03%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$319,710.68	5.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$311,248.68	5.61%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$237,000.00	4.27%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$151,424.03	2.73%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$265,508.75	4.79%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$254,321.75	4.59%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$209,482.53	3.78%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,586.83	4.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,235,734.89	22.29%	0	$0.00
		MORTGAGE MASTER, INC.	1	$383,128.34	6.91%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$237,707.36	4.29%	0	$0.00
		ON Q FINANCIAL, INC.	1	$199,507.16	3.6%	0	$0.00
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$199,242.14	3.59%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$394,027.85	7.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$335,604.23	6.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$178,321.19	3.21%	0	$0.00
Total			**21**	**$5,544,556.41**	**100%**	**0**	**$0.00**
3138XUV58		AMERIFIRST FINANCIAL INC A CORPORATION	1	$248,645.61	2.64%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$311,570.15	3.3%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$411,500.00	4.36%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$348,030.56	3.69%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$299,586.68	3.18%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,448.91	4.23%	0	$0.00
		FIRST SAVINGS MORTGAGE	1	$259,298.28	2.75%	0	$0.00

		CORPORATION, A VIRGINIA CORPORATION					
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$750,976.75	7.96%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,425.49	4.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$888,000.00	9.41%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$359,515.07	3.81%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$299,595.89	3.18%	0	$0.00
		MORTGAGE MASTER, INC.	2	$617,301.05	6.54%	0	$0.00
		MORTGAGE NETWORK INC.	1	$247,166.61	2.62%	0	$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$415,938.97	4.41%	0	$0.00
		PERL MORTGAGE INC	1	$416,250.00	4.41%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$326,951.99	3.47%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$415,439.64	4.4%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$239,377.12	2.54%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$290,803.75	3.08%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$319,136.35	3.38%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$283,233.50	3%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$417,000.00	4.42%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$184,750.80	1.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$266,778.03	2.85%	0	$0.00
Total			**28**	**$9,432,721.20**	**100%**	**0**	**$0.00**
3138XUV66		1ST CONSTITUTION BANK	1	$411,435.98	0.19%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$404,466.67	0.18%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$280,856.95	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$303,197.86	0.14%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$178,364.81	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,861.46	0.12%	0	$0.00

	ALL HOME LENDING, INC	1	$299,027.72	0.14%	0	$0.00	
	ALL HOME LENDING, INC., A CORPORATION	1	$229,697.12	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$525,738.50	0.24%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$212,051.62	0.1%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$227,200.00	0.1%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$228,894.43	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$832,263.10	0.38%	0	$0.00	
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$259,258.14	0.12%	0	$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	$299,604.94	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,218,085.16	0.55%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$309,182.03	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,240.20	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$412,159.58	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$269,644.45	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$311,589.14	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$993,673.67	0.45%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$188,236.59	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$321,975.45	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$268,296.32	0.12%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$213,373.65	0.1%	0	$0.00	
	AMERICASH	1	$387,272.23	0.18%	0	$0.00	
	AMERICASH A CORPORATION	1	$555,267.83	0.25%	0	$0.00	
	AMERICASH, A CORPORATION	4	$1,331,419.09	0.61%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$268,895.44	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC.	4	$1,097,551.61	0.5%	0	$0.00	
		2	$592,335.87	0.27%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$619,361.39	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,684,828.51	0.77%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$504,664.84	0.23%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$248,970.71	0.11%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$197,685.66	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$410,912.89	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$606,078.79	0.28%	0	$0.00
	AUGUSTA FINANCIAL, INC.	2	$684,928.86	0.31%	0	$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$355,081.72	0.16%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$255,505.64	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	$557,862.42	0.25%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$628,337.65	0.29%	0	$0.00
	BANK OF ENGLAND	1	$209,185.93	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	2	$819,399.80	0.37%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$257,167.94	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$531,641.01	0.24%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$194,493.54	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$851,057.31	0.39%	0	$0.00
	BERKSHIRE BANK	1	$258,992.09	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$627,340.29	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,714,969.19	0.78%	0	$0.00
	CA LENDING, INC.	1	$394,811.10	0.18%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$283,250.62	0.13%	0	$0.00
	CAPSTAR LENDING, LLC	1	$355,841.08	0.16%	0	$0.00

	CAPSTAR LENDING, LLC.	1	$302,847.35	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$303,197.86	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$243,106.82	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$335,113.42	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	$326,137.17	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$415,849.49	0.19%	0	$0.00	
	CENDERA FUNDING INC.	3	$976,338.89	0.44%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$387,089.59	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,110,044.74	0.51%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$236,550.00	0.11%	0	$0.00	
	COBALT MORTGAGE INC	1	$320,253.67	0.15%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$500,821.31	0.23%	0	$0.00	
	COMMERCE MORTGAGE	1	$416,450.87	0.19%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$264,316.45	0.12%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$287,257.13	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$204,205.29	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,570,530.58	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$331,322.92	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$415,899.68	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$392,000.00	0.18%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$485,081.11	0.22%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$624,713.04	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$624,694.84	0.28%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$259,313.96	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$199,736.63	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$1,565,313.27	0.71%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$284,624.70	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,268,283.28	0.58%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	3	$989,442.51	0.45%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,363,261.02	0.62%	0	$0.00	
	ENVOY MORTGAGE LTD	3	$894,003.26	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,992.09	0.12%	0	$0.00	

	EQUITY LOANS LLC	1	$215,093.75	0.1%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$208,189.79	0.09%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$614,180.10	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,248,688.46	1.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$254,282.51	0.12%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$184,568.75	0.08%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$236,579.31	0.11%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$179,800.28	0.08%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$294,221.60	0.13%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$247,774.71	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$311,815.06	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,584,019.62	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,660,726.02	0.76%	0	$0.00	
	FIRST NATIONAL BANK	1	$229,016.74	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$208,225.44	0.09%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$679,044.36	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$389,115.64	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$264,799.44	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$622,379.33	0.28%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	2	$640,106.51	0.29%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$184,756.38	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$360,318.19	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$375,030.16	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$179,854.07	0.08%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$436,383.33	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$235,483.55	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	4	$1,263,477.00	0.58%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$415,899.68	0.19%	0	$0.00	
	GREAT SOUTHERN BANK	1	$199,970.96	0.09%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$256,202.93	0.12%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$416,450.87	0.19%	0	$0.00	
	GUARANTEED RATE, INC.	6	$1,724,207.64	0.79%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$624,694.84	0.28%	0	$0.00	
	GUARANTEED RATE, INC.,	1	$378,526.90	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,734,582.82	0.79%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$210,431.06	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$518,316.56	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$183,910.75	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$459,327.42	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	$307,953.59	0.14%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$279,261.18	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$416,450.87	0.19%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$295,011.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,335,460.92	1.06%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$360,068.83	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$832,350.55	0.38%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$229,606.45	0.1%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$823,820.48	0.38%	0	$0.00	
	INLANTA MORTGAGE INC	1	$271,695.00	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$352,068.56	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$537,343.45	0.24%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$302,477.93	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,	1	$306,736.19	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$951,761.12	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$399,473.26	0.18%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC.	1	$303,893.33	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$183,757.70	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$539,304.90	0.25%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$241,625.14	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	222	$62,807,047.81	28.6%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$541,434.27	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$795,950.47	0.36%	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$265,899.39	0.12%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$239,069.63	0.11%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$416,450.87	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$258,992.09	0.12%	0	$0.00	
	MAIN BANK	1	$356,529.88	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,196,616.06	0.54%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$182,500.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,761.65	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,626.75	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$342,989.57	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$244,577.51	0.11%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$294,112.19	0.13%	0	$0.00	
	MNET MORTGAGE CORP	1	$318,330.25	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$416,450.87	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$183,187.10	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$194,891.35	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$279,261.18	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$400,000.00	0.18%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$317,736.04	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$610,637.52	0.28%	0	$0.00	

	MORTGAGE MASTER PACIFIC	1	$540,000.00	0.25%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$219,118.37	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	9	$2,882,715.74	1.31%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$537,169.32	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$236,579.31	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$281,255.91	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$598,894.60	0.27%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,899.68	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$315,324.60	0.14%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$236,673.86	0.11%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$189,500.12	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$367,171.09	0.17%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$286,883.55	0.13%	0	$0.00	
	NETWORK FUNDING, LP.	1	$229,780.76	0.1%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$254,011.46	0.12%	0	$0.00	
	NFM INC	1	$37,220.17	0.02%	0	$0.00	
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$391,936.25	0.18%	0	$0.00	
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$214,356.40	0.1%	0	$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$188,307.22	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$804,783.07	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$515,635.82	0.23%	0	$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	$193,972.24	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$479,082.40	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$470,225.52	0.21%	0	$0.00	
	OA MORTGAGE SERVICES	2	$500,839.60	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$355,052.61	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	5	$2,263,071.87	1.03%	0	$0.00	
	OPES ADVISORS, INC.	1	$370,000.00	0.17%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$292,675.06	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,448.53	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$187,515.07	0.09%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$320,876.90	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$370,012.11	0.17%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,664.20	0.1%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$403,967.34	0.18%	0	$0.00	
	PATRIOT COMMUNITY BANK,	1	$340,275.76	0.15%	0	$0.00	
	PEOPLES BANK	1	$251,100.63	0.11%	0	$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$267,308.73	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$415,899.68	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$194,743.21	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$345,585.72	0.16%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$416,450.87	0.19%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	$228,698.44	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC	2	$616,634.99	0.28%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$202,233.34	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,264,174.74	0.58%	0	$0.00	
	PHH HOME LOANS, LLC	1	$300,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$415,899.68	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$528,759.15	0.24%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$556,555.45	0.25%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$211,939.29	0.1%	0	$0.00	
		1	$285,787.80	0.13%	0	$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE MORTGAGE GROUP INC	1	$223,131.65	0.1%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$236,374.65	0.11%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$595,165.99	0.27%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$332,561.49	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$309,918.88	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$194,365.77	0.09%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$205,163.44	0.09%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$185,182.39	0.08%	0	$0.00
	PROSPERITY BANK	1	$239,380.95	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,310.90	0.11%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$301,203.13	0.14%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$628,321.50	0.29%	0	$0.00
	PULASKI BANK	1	$236,185.96	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$247,174.08	0.11%	0	$0.00
	R P FUNDING, INC	3	$820,140.55	0.37%	0	$0.00
	R P FUNDING, INC.	1	$299,208.40	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$229,393.10	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$316,779.18	0.14%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$322,574.66	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$326,628.09	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$244,610.07	0.11%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$365,732.39	0.17%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$398,944.54	0.18%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$349,539.10	0.16%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$264,300.75	0.12%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	$2,498,883.92	1.14%	0	$0.00

	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$202,233.34	0.09%	0	$0.00	
	RPM MORTGAGE INC	9	$2,965,636.38	1.35%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,007,714.69	0.46%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$527,335.70	0.24%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$861,716.68	0.39%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,703,083.09	0.78%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$258,508.67	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$299,208.40	0.14%	0	$0.00	
	SAIL MORTGAGE CORP.	1	$286,721.94	0.13%	0	$0.00	
	SAN DIEGO FUNDING	1	$515,320.50	0.23%	0	$0.00	
	SANDY SPRING BANK	1	$349,017.21	0.16%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$402,935.29	0.18%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$319,223.81	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$255,321.11	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$262,976.58	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$466,153.09	0.21%	0	$0.00	
	SIMONICH CORPORATION	3	$1,454,560.96	0.66%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$468,396.21	0.21%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$254,400.00	0.12%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,402,040.21	0.64%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$333,671.47	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$1,012,154.89	0.46%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$195,741.89	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$275,521.07	0.13%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$416,450.87	0.19%	0	$0.00	
	THE BUSINESS BANK OF ST LOUIS	1	$206,443.41	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$225,362.78	0.1%	0	$0.00	
	THE F & M BANK & TRUST COMPANY	1	$235,988.83	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,405,944.86	0.64%	0	$0.00	
		1	$249,670.79	0.11%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$804,551.68	0.37%	0	$0.00
	THE MORTGAGE FIRM, INC.	2	$545,088.73	0.25%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,472.27	0.09%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$209,723.46	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$415,899.68	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$198,708.06	0.09%	0	$0.00
	TOWNEBANK MORTGAGE	1	$259,657.62	0.12%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$199,736.63	0.09%	0	$0.00
	TRADITION MORTGAGE LLC	2	$728,497.09	0.33%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$307,840.57	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$233,750.00	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$642,818.17	0.29%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$358,604.43	0.16%	0	$0.00
	US MORTGAGE CORPORATION	1	$264,116.97	0.12%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$312,284.68	0.14%	0	$0.00
	V.I.P. MORTGAGE INC	2	$536,143.09	0.24%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$747,419.11	0.34%	0	$0.00
	VECTRA BANK	1	$224,160.95	0.1%	0	$0.00
	VECTRA BANK COLORADO NA	2	$613,183.98	0.28%	0	$0.00
	VECTRA BANK, A CORPORATION	3	$659,017.56	0.3%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$340,632.82	0.16%	0	$0.00
	VIP MORTGAGE INC	3	$904,040.68	0.41%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,038,644.93	0.47%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$518,331.93	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,107,539.61	0.5%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$264,968.83	0.12%	0	$0.00
	WATERSTONE MORTGAGE	2	$607,798.56	0.28%	0	$0.00

		CORPORATION, A CORPORATION					
		WATSON MORTGAGE CORP.	1	$240,962.51	0.11%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$251,012.99	0.11%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$710,335.50	0.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$331,572.47	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,761.20	0.08%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$386,999.19	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$640,989.26	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$299,604.94	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$666,928.11	0.34%	0	$0.00
Total			**729**	**$219,567,501.70**	**100%**	**0**	**$0.00**
3138XUV74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$291,900.00	3.05%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$396,440.63	4.14%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,188.08	1.83%	0	$0.00
		EMC HOLDINGS LLC	1	$162,900.00	1.7%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$222,320.00	2.32%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$396,253.31	4.14%	0	$0.00
		GUARANTEED RATE, INC.	1	$192,000.00	2.01%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$209,410.36	2.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$4,937,800.00	51.6%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$185,000.00	1.93%	0	$0.00
		MORTGAGE MASTER, INC	1	$319,559.12	3.34%	0	$0.00
		NJ LENDERS CORP	1	$171,000.00	1.79%	0	$0.00
		OPES ADVISORS, INC.	1	$151,795.26	1.59%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$588,694.43	6.15%	0	$0.00
		SENTE MORTGAGE, INC.	1	$258,437.23	2.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,523.21	2.43%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$267,639.00	2.8%	0	$0.00
			1	$252,000.00	2.63%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,023.61	1.66%	0	$0.00
Total			**34**	**$9,569,884.24**	**100%**	**0**	**$0.00**
3138XUV82		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$134,519.74	0.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$126,472.93	0.7%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$138,342.23	0.76%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$145,000.00	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,000.00	0.71%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$130,148.39	0.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$132,350.00	0.73%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$121,443.48	0.67%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$150,000.00	0.83%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	$139,116.57	0.77%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,667.54	0.69%	0	$0.00
		BOFI FEDERAL BANK	1	$131,826.18	0.73%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$149,806.92	0.83%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$240,378.47	1.33%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$150,000.00	0.83%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$114,646.69	0.63%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$268,649.45	1.48%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,800.00	0.82%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$115,850.68	0.64%	0	$0.00
		EXTRACO BANKS N.A.	1	$149,802.47	0.83%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	$247,986.96	1.37%	0	$0.00
		F&M BANK,	1	$118,677.50	0.65%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$128,029.21	0.71%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$132,832.67	0.73%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$132,650.00	0.73%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$236,628.98	1.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$114,149.49	0.63%	0	$0.00	
	GLACIER BANK	1	$110,853.83	0.61%	0	$0.00	
	GUARANTEED RATE, INC.	1	$112,216.36	0.62%	0	$0.00	
	GVC MORTGAGE, INC.	1	$111,859.08	0.62%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$263,250.00	1.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$137,750.00	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$126,400.00	0.7%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$121,100.00	0.67%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$269,877.71	1.49%	0	$0.00	
	INLANTA MORTGAGE INC	1	$142,000.00	0.78%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	45	$5,939,503.10	32.76%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$144,209.85	0.8%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$120,000.00	0.66%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$150,000.00	0.83%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,620.00	0.76%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$121,692.41	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$127,662.25	0.7%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$143,311.03	0.79%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,500.00	0.77%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$143,520.29	0.79%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$545,565.82	3.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$127,835.23	0.71%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,831.44	0.71%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	$542,739.73	2.99%	0	$0.00	

	CORPORATION					
	OPES ADVISORS, INC.	1	$129,828.81	0.72%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$139,819.78	0.77%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,529.54	0.73%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$125,331.65	0.69%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$131,081.05	0.72%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$139,500.00	0.77%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$253,284.15	1.4%	0	$0.00
	R P FUNDING, INC	3	$352,939.67	1.95%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$129,656.98	0.72%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$145,000.00	0.8%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$132,000.00	0.73%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$126,073.97	0.7%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.8%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$116,046.98	0.64%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$131,819.10	0.73%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$139,819.78	0.77%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$131,000.00	0.72%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$132,856.43	0.73%	0	$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$120,000.00	0.66%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$257,414.13	1.42%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$127,669.83	0.7%	0	$0.00
	VIP MORTGAGE INC	1	$117,688.64	0.65%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$132,624.37	0.73%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,432.40	0.82%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,137.85	0.76%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$129,832.66	0.72%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$141,226.36	0.78%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$121,941.79	0.65%	0	$0.00
Total			**138**	**$18,130,630.60**	**100%**	**0**	**$0.00**
3138XUV90		JPMORGAN CHASE BANK, N.A.	7	$1,505,224.43	100%	0	$0.00
Total			**7**	**$1,505,224.43**	**100%**	**0**	**$0.00**
3138XUVG4		SUN WEST MORTGAGE COMPANY, INC.	2	$422,300.00	52.66%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	1	$379,597.48	47.34%	0	$0.00
Total			**3**	**$801,897.48**	**100%**	**0**	**$0.00**
3138XUVH2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$287,257.13	5.83%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$102,341.31	2.08%	0	$0.00
		CENDERA FUNDING INC.	1	$118,600.59	2.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$415,899.68	8.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,669.71	2.65%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$94,760.49	1.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$2,368,353.64	48.08%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$148,424.84	3.01%	0	$0.00
		SIMONICH CORPORATION	1	$394,103.85	8%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$413,904.96	8.4%	0	$0.00
		SOLERA NATIONAL BANK	1	$186,624.46	3.79%	0	$0.00
		VIP MORTGAGE INC	2	$265,116.49	5.39%	0	$0.00
Total			**29**	**$4,926,057.15**	**100%**	**0**	**$0.00**
3138XUVJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$261,334.99	17.82%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$117,896.63	8.04%	0	$0.00
		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$217,613.79	14.84%	0	$0.00
		HOME FINANCING UNLIMITED INC	1	$210,799.94	14.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$408,267.39	27.84%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$250,603.85	17.09%	0	$0.00
Total			**7**	**$1,466,516.59**	**100%**	**0**	**$0.00**
3138XUVK5		BANKSOUTH MORTGAGE COMPANY LLC	1	$406,951.60	25.4%	0	$0.00
		COBALT MORTGAGE, INC	1	$323,740.11	20.21%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$230,721.32	14.4%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	1	$83,582.05	5.22%	0	$0.00
		NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$159,393.69	9.95%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$138,295.66	8.63%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$80,436.95	5.02%	0	$0.00
		RPM MORTGAGE, INC	1	$179,101.45	11.17%	0	$0.00
Total			**8**	**$1,602,222.83**	**100%**	**0**	**$0.00**
3138XUVL3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,169.41	1.09%	0	$0.00
		ACCESS NATIONAL BANK	1	$184,215.93	0.74%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$299,496.12	1.2%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$319,396.39	1.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$164,217.71	0.66%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$327,948.26	1.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,870.00	0.94%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$206,959.26	0.83%	0	$0.00
		AURORA FINANCIAL, LLC	1	$240,577.51	0.96%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$662,846.14	2.65%	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$411,807.17	1.65%	0	$0.00
		BOFI FEDERAL BANK	1	$194,658.15	0.78%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$153,398.45	0.61%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$399,313.58	1.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$236,635.10	0.95%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$610,718.89	2.44%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,196,892.31	4.78%	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$329,469.20	1.32%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$142,769.99	0.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$399,298.76	1.6%	0	$0.00
		FFSI, INC, A CORPORATION	1	$349,412.15	1.4%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	$347,363.51	1.39%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$269,546.51	1.08%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$666,679.09	2.66%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$199,656.79	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$309,512.13	1.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$199,649.39	0.8%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,337.61	1.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$299,527.86	1.2%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$322,741.27	1.29%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$312,899.67	1.25%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$247,626.47	0.99%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$549,420.46	2.2%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$287,556.57	1.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	13	$3,524,659.00	14.09%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$345,406.25	1.38%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$396,347.44	1.58%	0	$0.00	
	LOAN SIMPLE, INC.	1	$416,329.27	1.66%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$403,364.19	1.61%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$382,620.04	1.53%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$393,044.89	1.57%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,614.42	0.98%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$362,116.61	1.45%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$183,716.70	0.73%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$329,034.39	1.31%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$219,646.14	0.88%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,431.39	1.38%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,337.31	1.64%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$591,114.47	2.36%	0	$0.00	

		STIFEL BANK AND TRUST	1	$246,003.67	0.98%	0	$0.00
		SUMMIT FUNDING, INC.	3	$1,244,313.13	4.97%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$323,445.00	1.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,328.17	1.6%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$168,739.79	0.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$191,684.40	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$393,829.22	1.57%	0	$0.00
		VERITAS FUNDING LLC	1	$174,693.21	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$187,697.61	0.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$379,401.96	1.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$219,661.27	0.88%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$197,681.53	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$610,481.25	2.41%	0	$0.00
Total			**86**	**$25,022,330.53**	**100%**	**0**	**$0.00**
3138XUVM1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$311,519.62	1.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$117,168.35	0.47%	0	$0.00
		AMERICASH A CORPORATION	1	$302,044.39	1.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,899.46	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,989.30	1.33%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$299,517.46	1.2%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$151,771.06	0.61%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$383,421.64	1.53%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$151,776.07	0.61%	0	$0.00
		CENDERA FUNDING, INC.	1	$314,686.89	1.26%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$369,877.71	1.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$374,370.15	1.49%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$377,817.21	1.51%	0	$0.00	
	DIRECTORS MORTGAGE INC.	1	$376,432.18	1.5%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$250,813.23	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,563.93	1.18%	0	$0.00	
	FFSI, INC	1	$395,334.88	1.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$279,568.89	1.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$358,937.59	1.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,396.60	0.8%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$183,704.04	0.73%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$399,384.12	1.59%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$354,377.65	1.41%	0	$0.00	
	GUARANTEED RATE, INC.	1	$235,878.19	0.94%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,220,105.23	4.87%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$416,329.27	1.66%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$361,465.23	1.44%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	37	$10,576,561.68	42.2%	0	$0.00	
	LEADER BANK, NA	1	$346,453.89	1.38%	0	$0.00	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$261,496.76	1.04%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$363,248.85	1.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,044.84	0.53%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$416,329.27	1.66%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$218,862.51	0.87%	0	$0.00	
	RPM MORTGAGE INC	1	$204,381.50	0.82%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,350.73	1.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$152,679.69	0.61%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$358,911.54	1.43%	0	$0.00	
	VECTRA BANK, A CORPORATION	1	$393,754.89	1.57%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$354,949.39	1.42%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$378,749.09	1.51%	0	$0.00	
		1	$384,367.17	1.53%	0	$0.00	

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,343.73	1.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$295,512.30	1.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$402,351.79	1.6%	0	$0.00
Total			**83**	**$25,062,499.96**	**100%**	**0**	**$0.00**
3138XUVQ2		AMERICAN EQUITY MORTGAGE, INC.	2	$679,806.14	2.72%	0	$0.00
		BELL STATE BANK & TRUST	1	$128,801.38	0.51%	0	$0.00
		BOFI FEDERAL BANK	1	$239,588.15	0.96%	0	$0.00
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$401,624.97	1.61%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$319,450.87	1.28%	0	$0.00
		COASTAL FUNDING SLC INC	1	$406,373.35	1.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$405,787.37	1.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$247,626.47	0.99%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$99,832.04	0.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$545,142.62	2.18%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$385,000.00	1.54%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$549,498.66	2.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$646,135.22	2.58%	0	$0.00
		FFSI, INC., A CORPORATION	1	$345,393.43	1.38%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$336,957.15	1.35%	0	$0.00
		FIRST CHOICE BANK, A BANKING CORPORATION	1	$362,390.31	1.45%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$265,812.35	1.06%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$608,048.11	2.43%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$210,737.74	0.84%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,414.93	1.52%	0	$0.00
		GUARANTEED RATE, INC.	2	$665,864.51	2.66%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$406,800.71	1.63%	0	$0.00

	LTD., A LIMITED LIABILITY PARTNERSHIP					
	HOME MORTGAGE ASSURED CORPORATION	1	$416,268.96	1.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$255,517.23	1.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	27	$7,931,005.82	31.7%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$101,842.95	0.41%	0	$0.00
	LEADER BANK, N.A.	1	$412,291.28	1.65%	0	$0.00
	M/I FINANCIAL CORP.	1	$270,663.95	1.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,670.42	0.75%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$339,403.95	1.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$299,527.87	1.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$387,348.32	1.55%	0	$0.00
	MORTGAGE MASTER, INC.	1	$177,694.54	0.71%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$161,745.05	0.65%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,993.61	1.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$339,365.08	1.36%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$267,187.98	1.07%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$284,561.19	1.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,453.12	1.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$279,578.28	1.12%	0	$0.00
	R P FUNDING, INC	1	$299,517.46	1.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$416,284.41	1.66%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$187,910.23	0.75%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$359,408.25	1.44%	0	$0.00
	STERLING NATIONAL BANK	1	$449,307.14	1.8%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$165,715.14	0.66%	0	$0.00
	SUMMIT FUNDING, INC.	1	$284,561.19	1.14%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$293,537.31	1.17%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$414,332.49	1.66%	0	$0.00
	WOLFE FINANCIAL, INC.	1	$231,525.76	0.93%	0	$0.00
		1	$207,665.44	0.83%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$323,467.43	1.24%	0	$0.00
Total			**85**	**$25,021,438.33**	**100%**	**0**	**$0.00**
3138XUVR0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$187,960.15	0.75%	0	$0.00
		AXIA FINANCIAL, LLC	1	$248,000.00	0.99%	0	$0.00
		BOFI FEDERAL BANK	1	$459,790.97	1.83%	0	$0.00
		CAPSTAR LENDING LLC	1	$277,091.18	1.11%	0	$0.00
		COMMERCE MORTGAGE	1	$167,752.50	0.67%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$92,000.00	0.37%	0	$0.00
		ECOM MORTGAGE INC	1	$249,606.56	1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,102,014.97	4.4%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$324,870.69	1.3%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$241,643.49	0.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,401.96	1.51%	0	$0.00
		GUARANTEED RATE, INC.	1	$399,370.49	1.59%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	1.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,241,152.09	4.95%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$388,000.00	1.55%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$159,748.20	0.64%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$189,694.40	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	45	$13,049,291.77	52.05%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,000.00	0.61%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$267,605.18	1.07%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$269,085.06	1.07%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$618,543.34	2.47%	0	$0.00
		ON Q FINANCIAL, INC.	1	$412,949.08	1.65%	0	$0.00
		OPES ADVISORS, INC.	2	$780,754.84	3.11%	0	$0.00
		PEOPLES BANK	1	$321,981.27	1.28%	0	$0.00

		PINNACLE BANK	1	$162,144.42	0.65%	0	$0.00
		R P FUNDING, INC	1	$364,525.42	1.45%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$317,011.15	1.26%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$213,428.06	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$249,597.88	1%	0	$0.00
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$368,000.00	1.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$846,791.62	3.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$149,774.08	0.59%	0	$0.00
Total			**89**	**$25,068,580.82**	**100%**	**0**	**$0.00**
3138XUVS8		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$129,790.90	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$399,410.72	1.6%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$283,418.26	1.13%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$134,808.05	0.54%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,585.14	0.99%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$99,855.91	0.4%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$119,815.24	0.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$244,662.46	0.98%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$641,261.36	2.56%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$511,822.88	2.05%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$763,314.39	3.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$249,570.98	1%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$223,651.11	0.89%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$565,098.81	2.26%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$592,095.35	2.37%	0	$0.00
			1	$155,460.27	0.62%	0	$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,539.75	1.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$350,447.60	1.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$306,038.36	1.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	$249,570.99	1%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$344,468.81	1.38%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$416,299.61	1.66%	0	$0.00
	GUARANTEED RATE, INC.	4	$981,161.00	3.92%	0	$0.00
	GUARANTEED RATE, INC.,	1	$179,722.86	0.72%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,304,691.08	5.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$382,635.47	1.53%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$142,280.60	0.57%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$354,976.28	1.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$215,644.95	0.86%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$162,862.62	0.65%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$354,416.48	1.42%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	14	$3,823,741.55	15.29%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	3	$931,496.98	3.72%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$318,486.90	1.27%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$263,602.37	1.05%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,343.73	1.66%	0	$0.00
	MORTGAGE MASTER, INC.	3	$1,067,364.62	4.27%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$338,478.05	1.35%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$194,506.60	0.78%	0	$0.00
	NJ LENDERS CORP	1	$311,550.46	1.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,718.01	0.99%	0	$0.00
	ON Q FINANCIAL, INC.	1	$295,523.90	1.18%	0	$0.00

		OPES ADVISORS, INC.	1	$330,978.30	1.32%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$206,217.77	0.82%	0	$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	2	$464,203.80	1.86%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$117,818.32	0.47%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$380,000.00	1.52%	0	$0.00
		RPM MORTGAGE, INC.	1	$336,208.35	1.34%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$370,403.26	1.48%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$274,538.11	1.1%	0	$0.00
		SOLERA NATIONAL BANK	1	$344,468.81	1.38%	0	$0.00
		STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	$193,202.07	0.77%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$174,712.35	0.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$164,756.92	0.66%	0	$0.00
		US MORTGAGE CORPORATION	1	$483,254.79	1.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$281,536.47	1.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,608.40	1.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$407,314.73	1.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	$274,766.90	1.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$348,770.25	1.41%	0	$0.00
Total			**89**	**$25,006,951.06**	**100%**	**0**	**$0.00**
3138XUVT6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$158,949.45	0.63%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$158,161.42	0.63%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$308,834.14	1.23%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$374,396.83	1.49%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$416,314.56	1.66%	0	$0.00
		BELL STATE BANK & TRUST	2	$641,553.46	2.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$347,475.86	1.39%	0	$0.00
		COASTAL FUNDING SLC, INC.	1	$416,399.18	1.66%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$398,372.06	1.59%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,101.17	0.83%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$353,060.02	1.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$128,089.11	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$399,423.67	1.59%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$224,745.74	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,550.53	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$227,840.86	0.91%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$735,879.95	2.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$254,607.38	1.02%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$303,521.57	1.21%	0	$0.00	
	GUARANTEED RATE, INC.	2	$702,892.05	2.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$386,411.59	1.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$230,052.98	0.92%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	32	$8,587,487.06	34.24%	0	$0.00	
	MONARCH BANK	1	$347,785.69	1.39%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$374,622.32	1.49%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$407,343.75	1.62%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$351,446.03	1.4%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$447,524.94	1.78%	0	$0.00	
	NJ LENDERS CORP	1	$278,570.43	1.11%	0	$0.00	
	NJ LENDERS CORP.	1	$386,390.95	1.54%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$251,523.54	1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$323,501.14	1.29%	0	$0.00	
	PEOPLES BANK,	1	$171,729.31	0.68%	0	$0.00	
	PERL MORTGAGE, INC	1	$228,662.64	0.91%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$372,450.50	1.48%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,622.77	0.98%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$416,371.94	1.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,362.62	1.61%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$323,501.14	1.29%	0	$0.00	

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$399,370.49	1.59%	0	$0.00
		RPM MORTGAGE INC	1	$299,548.15	1.19%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$349,495.72	1.39%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$288,555.03	1.15%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,683.02	0.88%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$323,468.35	1.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$235,886.25	0.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$235,628.58	0.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$286,757.80	1.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$331,499.96	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$692,432.00	2.79%	0	$0.00
Total			**88**	**$25,080,855.70**	**100%**	**0**	**$0.00**
3138XUVU3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,242.14	6.25%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$109,236.89	3.43%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$95,740.60	3.01%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$203,191.05	6.38%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$213,185.99	6.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,471.32	6.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$237,716.28	7.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$272,756.40	8.56%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$129,989.96	4.08%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$85,487.28	2.68%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$156,354.80	4.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$468,080.07	14.69%	0	$0.00

		MIDLAND MORTGAGE CORPORATION	1	$193,345.06	6.07%	0	$0.00
		MORTGAGE MASTER, INC.	1	$260,576.13	8.18%	0	$0.00
		R P FUNDING, INC	1	$137,010.66	4.3%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$145,442.22	4.57%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$79,017.49	2.48%	0	$0.00
Total			**20**	**$3,185,844.34**	**100%**	**0**	**$0.00**
3138XUVV1		EQUITY LOANS LLC	1	$231,675.86	19.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$271,282.28	22.79%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	$152,044.92	12.78%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	$119,697.44	10.06%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$221,532.89	18.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$193,920.97	16.29%	0	$0.00
Total			**6**	**$1,190,154.36**	**100%**	**0**	**$0.00**
3138XUVZ2		A & N MORTGAGE SERVICES, INC.	2	$208,961.74	2.71%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,869.99	1.31%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$102,467.93	1.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,331.92	1.31%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$103,233.04	1.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$108,612.66	1.41%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$100,869.99	1.31%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$86,027.51	1.12%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$98,190.53	1.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$101,482.16	1.32%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$100,467.52	1.3%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$98,800.00	1.28%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$86,227.01	1.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,881.27	1.17%	0	$0.00

	FIRST NATIONAL BANK	1	$88,386.08	1.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$99,736.13	1.29%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$103,786.23	1.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$93,879.00	1.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$109,855.15	1.43%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,661.99	1.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	26	$2,579,314.99	33.47%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$87,648.33	1.14%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$90,130.28	1.17%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$87,884.12	1.14%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$99,868.31	1.3%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$109,855.15	1.43%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,874.18	1.3%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$89,881.48	1.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,581.88	1.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$182,958.75	2.37%	0	$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$99,750.00	1.29%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,435.00	1.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$87,886.73	1.14%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$99,871.28	1.3%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$89,442.03	1.16%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$109,855.15	1.43%	0	$0.00	
	PULASKI BANK	1	$85,279.46	1.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$104,722.94	1.36%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$104,362.39	1.35%	0	$0.00	
	SAIL MORTGAGE CORP	1	$110,000.00	1.43%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$109,455.67	1.42%	0	$0.00	

		THE F & M BANK & TRUST COMPANY	1	$106,024.50	1.38%	0	$0.00
		THE MORTGAGE FIRM, INC.	2	$187,355.92	2.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$103,737.80	1.35%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$200,719.39	2.6%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$204,530.30	2.65%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,112.79	1.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$99,871.28	1.27%	0	$0.00
Total			**78**	**$7,706,137.95**	**100%**	**0**	**$0.00**
3138XUW24		JPMORGAN CHASE BANK, N.A.	48	$6,063,515.85	100%	0	$0.00
Total			**48**	**$6,063,515.85**	**100%**	**0**	**$0.00**
3138XUW32		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$151,804.34	11.64%	0	$0.00
		BELL STATE BANK & TRUST	1	$297,907.19	22.84%	0	$0.00
		GUARANTEED RATE, INC.	1	$199,748.38	15.31%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$131,726.18	10.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$152,000.00	11.65%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$99,427.90	7.62%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$137,161.18	10.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$134,730.28	10.33%	0	$0.00
Total			**8**	**$1,304,505.45**	**100%**	**0**	**$0.00**
3138XUW40		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$201,340.41	14.51%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$210,528.65	15.18%	0	$0.00
		GUARANTEED RATE, INC.	1	$169,561.49	12.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$598,140.83	43.12%	0	$0.00
		MORTGAGE MASTER, INC.	1	$207,726.09	14.97%	0	$0.00
Total			**7**	**$1,387,297.47**	**100%**	**0**	**$0.00**
3138XUW57		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$264,232.12	25.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$199,736.63	19.04%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$372,138.72	35.47%	0	$0.00
		SANDY SPRING BANK	1	$213,036.39	20.3%	0	$0.00
Total			**5**	**$1,049,143.86**	**100%**	**0**	**$0.00**
3138XUW65			1	$274,324.87	24.54%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC.	1	$166,951.14	14.94%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,345.64	16.76%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$368,561.62	32.97%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$69,251.34	6.2%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$51,266.54	4.59%	0	$0.00
Total			**6**	**$1,117,701.15**	**100%**	**0**	**$0.00**
3138XUW73		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$308,818.47	29.02%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$202,553.91	19.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$231,474.33	21.75%	0	$0.00
		NEW AMERICAN MORTGAGE, LLC.	1	$225,144.83	21.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$96,108.83	9.03%	0	$0.00
Total			**5**	**$1,064,100.37**	**100%**	**0**	**$0.00**
3138XUW81		AMCAP MORTGAGE, LTD.	1	$73,194.98	7.01%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$131,482.68	12.6%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,140.09	8.35%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$208,027.65	19.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$48,375.79	4.63%	0	$0.00
		Unavailable	4	$495,597.89	47.48%	0	$0.00
Total			**9**	**$1,043,819.08**	**100%**	**0**	**$0.00**
3138XUW99		AMERICAN EQUITY MORTGAGE, INC.	1	$231,700.00	1.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,444.00	2.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	2.86%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$380,796.00	2.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$302,393.86	2.08%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$132,370.06	0.91%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$206,992.20	1.42%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$312,000.00	2.14%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$605,250.00	4.15%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$764,804.43	5.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,892.95	1.89%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,000.00	2.47%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$417,000.00	2.86%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$357,850.00	2.46%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,343.73	2.86%	0	$0.00
		GUARANTEED RATE INC	1	$228,000.00	1.56%	0	$0.00
		GUARANTEED RATE, INC.	2	$640,000.00	4.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$236,000.00	1.62%	0	$0.00
		INLANTA MORTGAGE INC	1	$201,328.00	1.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$3,889,163.00	26.69%	0	$0.00
		LEADER BANK, NA	1	$297,000.00	2.04%	0	$0.00
		LEADER BANK, NA, A CORPORATION	1	$277,590.45	1.91%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,406.25	2.37%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$375,000.00	2.57%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,368.36	0.59%	0	$0.00
		PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$398,000.00	2.73%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$339,000.00	2.33%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$176,400.00	1.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$272,800.00	1.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$150,762.36	1.03%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$225,667.05	1.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$304,465.31	2.09%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	2.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$224,000.00	1.55%	0	$0.00
Total			**53**	**$14,569,788.01**	**100%**	**0**	**$0.00**
3138XUWA6		GSF MORTGAGE CORPORATION	1	$141,817.21	4.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$3,029,569.25	95.53%	0	$0.00
Total			**25**	**$3,171,386.46**	**100%**	**0**	**$0.00**
3138XUWB4		JPMORGAN CHASE BANK, N.A.	31	$5,112,806.46	100%	0	$0.00
Total			**31**	**$5,112,806.46**	**100%**	**0**	**$0.00**
3138XUWC2		JPMORGAN CHASE BANK, N.A.	5	$1,226,245.77	100%	0	$0.00

Total			**5**	**$1,226,245.77**	**100%**	**0**	**$0.00**
3138XUWD0		JPMORGAN CHASE BANK, N.A.	9	$1,130,168.01	100%	0	$0.00
Total			**9**	**$1,130,168.01**	**100%**	**0**	**$0.00**
3138XUWE8		JPMORGAN CHASE BANK, N.A.	32	$6,327,631.60	100%	0	$0.00
Total			**32**	**$6,327,631.60**	**100%**	**0**	**$0.00**
3138XUWF5		JPMORGAN CHASE BANK, N.A.	7	$1,442,519.08	100%	0	$0.00
Total			**7**	**$1,442,519.08**	**100%**	**0**	**$0.00**
3138XUWG3		JPMORGAN CHASE BANK, N.A.	12	$1,193,829.66	100%	0	$0.00
Total			**12**	**$1,193,829.66**	**100%**	**0**	**$0.00**
3138XUWH1		JPMORGAN CHASE BANK, N.A.	7	$1,144,141.01	100%	0	$0.00
Total			**7**	**$1,144,141.01**	**100%**	**0**	**$0.00**
3138XUWJ7		A & N MORTGAGE SERVICES, INC.	1	$374,000.00	33.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$384,219.92	34.67%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	31.58%	0	$0.00
Total			**3**	**$1,108,219.92**	**100%**	**0**	**$0.00**
3138XUWK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$268,140.61	1.95%	0	$0.00
		ANCHOR FUNDING INC	1	$285,245.35	2.07%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$267,292.84	1.94%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$347,941.21	2.53%	0	$0.00
		COMMERCE MORTGAGE	1	$336,556.22	2.44%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$208,439.01	1.51%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$176,017.91	1.28%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$259,313.96	1.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$271,941.42	1.97%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$177,229.95	1.29%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$249,670.79	1.81%	0	$0.00
		DISCOVER HOME LOANS, INC.,	1	$292,226.87	2.12%	0	$0.00
		FRONTIER FINANCIAL INC.	1	$259,313.96	1.88%	0	$0.00
		GUARANTEED RATE, INC.	1	$303,197.86	2.2%	0	$0.00

		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	$355,858.54	2.58%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$224,855.12	1.63%	0	$0.00
		JMJ FINANCIAL GROUP	1	$264,799.44	1.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$3,296,507.99	23.94%	0	$0.00
		KEY MORTGAGE SERVICES INC, A CORPORATION	1	$275,145.37	2%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$300,006.29	2.18%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$289,204.06	2.1%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$276,867.51	2.01%	0	$0.00
		MORTGAGE MASTER, INC.	1	$359,268.61	2.61%	0	$0.00
		NFM INC	1	$396,949.81	2.88%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$179,525.05	1.3%	0	$0.00
		OPES ADVISORS, INC.	1	$586,643.88	4.26%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$293,623.19	2.13%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$197,739.26	1.44%	0	$0.00
		POLI MORTGAGE GROUP, INC A CORPORATION	1	$272,083.91	1.98%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$232,393.57	1.69%	0	$0.00
		RPM MORTGAGE INC	4	$974,770.34	7.08%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,676.30	4.54%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$232,193.84	1.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$213,600.00	1.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$222,660.94	1.62%	0	$0.00
Total			**48**	**$13,771,900.98**	**100%**	**0**	**$0.00**
3138XUWM0		JPMORGAN CHASE BANK, N.A.	10	$1,616,410.00	100%	0	$0.00
Total			**10**	**$1,616,410.00**	**100%**	**0**	**$0.00**
3138XUWN8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$313,686.38	1.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$358,963.07	1.77%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$249,670.79	1.23%	0	$0.00
			1	$447,920.00	2.21%	0	$0.00

	AMERIFIRST FINANCIAL INC, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	0.99%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$399,473.26	1.97%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$365,685.53	1.8%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$617,968.20	3.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$206,827.28	1.02%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$576,669.61	2.84%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$192,745.85	0.95%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,042.33	1.35%	0	$0.00
	FFSI INC A CORPORATION	1	$280,507.89	1.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$400,896.38	1.97%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$253,070.30	1.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,393.36	1.97%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$416,450.87	2.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$239,483.96	1.18%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$417,000.00	2.05%	0	$0.00
	INLANTA MORTGAGE INC	1	$256,500.00	1.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	13	$3,943,840.30	19.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$309,192.30	1.52%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$261,255.51	1.29%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$290,816.53	1.43%	0	$0.00
	MONARCH BANK	1	$273,685.92	1.35%	0	$0.00
	MORTGAGE MASTER, INC.	2	$823,707.13	4.06%	0	$0.00
	MORTGAGE NETWORK INC.	1	$307,885.45	1.52%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$666,573.07	3.28%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$224,105.00	1.1%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$227,699.76	1.12%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$198,768.81	0.98%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$339,472.38	1.67%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$350,522.64	1.73%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$259,413.69	1.28%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$222,611.06	1.1%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$312,000.00	1.54%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,678.69	1.2%	0	$0.00
		PINNACLE BANK	1	$403,676.02	1.99%	0	$0.00
		PINNACLE BANK,	1	$275,500.00	1.36%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$286,821.80	1.41%	0	$0.00
		SIMONICH CORPORATION	1	$300,000.00	1.48%	0	$0.00
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$572,720.00	2.82%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$312,800.00	1.54%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$331,123.96	1.63%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$382,895.12	1.89%	0	$0.00
		TOWNSTONE FINANCIAL INC.	2	$414,093.84	2.04%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$314,035.92	1.55%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$249,584.70	1.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$336,156.75	1.63%	0	$0.00
Total			**65**	**$20,302,591.41**	**100%**	**0**	**$0.00**
3138XUWS7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$89,619.11	1.01%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$147,392.43	1.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	46	$7,984,318.57	89.61%	0	$0.00
		NJ LENDERS CORP	1	$277,356.69	3.11%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$263,878.48	2.96%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$147,700.00	1.66%	0	$0.00
Total			**51**	**$8,910,265.28**	**100%**	**0**	**$0.00**
3138XUWT5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$247,946.19	0.24%	0	$0.00
			1	$154,431.64	0.15%	0	$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK					
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$378,391.78	0.37%	0	$0.00
	ALERUS FINANCIAL NA	1	$182,236.28	0.18%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$298,755.83	0.29%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$124,000.00	0.12%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$415,199.25	0.41%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$174,458.53	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$78,999.35	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,465.00	0.13%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	$751,043.55	0.74%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$302,716.97	0.3%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,217.28	0.41%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$263,409.46	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,730.43	0.06%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$333,582.22	0.33%	0	$0.00
	AMERICASH, A CORPORATION	2	$518,219.36	0.51%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$384,386.44	0.38%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$780,664.08	0.77%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$324,810.67	0.32%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$231,028.02	0.23%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$135,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$149,358.74	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$198,187.27	0.2%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$247,500.00	0.24%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$298,743.14	0.29%	0	$0.00
		1	$264,748.13	0.26%	0	$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$250,855.32	0.25%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$290,751.67	0.29%	0	$0.00
	BELL STATE BANK & TRUST	1	$122,987.82	0.12%	0	$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	$199,144.98	0.2%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$187,204.35	0.18%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,481.75	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$593,640.94	0.59%	0	$0.00
	CAPSTAR LENDING LLC	1	$207,904.50	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	$329,500.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$207,436.35	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$140,600.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	$254,400.00	0.25%	0	$0.00
	CENDERA FUNDING INC.	1	$263,800.00	0.26%	0	$0.00
	CENDERA FUNDING, INC.	1	$244,000.00	0.24%	0	$0.00
	CERTUSBANK NATIONAL ASSOCIATION	1	$180,831.44	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$175,000.00	0.17%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$276,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC	1	$229,101.65	0.23%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$345,501.53	0.34%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$410,000.00	0.4%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,191.30	0.19%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$327,607.62	0.32%	0	$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$275,000.00	0.27%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$187,212.37	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$354,478.06	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$411,234.38	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	$155,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$607,370.76	0.6%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.19%	0	$0.00

	ECOM MORTGAGE INC	1	$390,000.00	0.38%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$243,176.92	0.24%	0	$0.00	
	F&M BANK	1	$327,814.61	0.32%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$357,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$390,533.48	0.38%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$223,042.38	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$348,619.60	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,252.97	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$87,006.17	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$626,795.85	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$225,000.00	0.22%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$79,405.58	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$207,128.57	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$830,470.38	0.82%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$607,339.94	0.6%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$413,465.23	0.41%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$322,063.96	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$122,977.62	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$140,550.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$244,885.13	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$585,882.37	0.58%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	3	$1,082,500.00	1.07%	0	$0.00	
	GUARANTEED RATE, INC.	3	$527,254.54	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$447,114.43	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$162,400.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$171,188.00	0.17%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$271,135.89	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$259,611.42	0.26%	0	$0.00	

	INLAND HOME MORTGAGE COMPANY, LLC	1	$248,920.41	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$415,235.19	0.41%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$309,272.15	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	205	$51,087,173.84	50.35%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$314,400.00	0.31%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$540,118.18	0.53%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$721,040.00	0.71%	0	$0.00
	LEADER BANK, NA	1	$200,000.00	0.2%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$275,250.00	0.27%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$152,000.00	0.15%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$296,751.52	0.29%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$390,871.81	0.39%	0	$0.00
	LUXURY MORTGAGE CORP	1	$345,000.00	0.34%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$321,335.53	0.32%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	$386,407.17	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$512,378.00	0.5%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$436,284.05	0.43%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$386,400.00	0.38%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$387,592.97	0.38%	0	$0.00
	MONARCH BANK	1	$157,324.54	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$209,776.39	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$552,193.75	0.54%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$399,551.84	0.39%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$266,854.27	0.26%	0	$0.00
	MORTGAGE MASTER INC	1	$405,000.00	0.4%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,333,098.12	1.31%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$446,822.11	0.44%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$227,483.16	0.22%	0	$0.00
	NEWBRIDGE BANK A NORTH CORPORATION	1	$414,239.42	0.41%	0	$0.00
	NJ LENDERS CORP	2	$406,307.42	0.4%	0	$0.00
		4	$833,235.87	0.82%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN STATES FUNDING GROUP INC	1	$221,250.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$176,272.22	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$160,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC.	1	$270,000.00	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$181,600.00	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$247,923.14	0.24%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$335,000.00	0.33%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$212,500.00	0.21%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$214,000.00	0.21%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$358,491.77	0.35%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$164,620.97	0.16%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$129,455.36	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$711,839.53	0.7%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$843,500.00	0.83%	0	$0.00
	ROSS MORTAGE CORPORATION, A MICHIGAN CORPORATION	1	$415,235.19	0.41%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$364,435.32	0.36%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,252.97	0.41%	0	$0.00
	SAIL MORTGAGE CORP	1	$204,000.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC.	2	$580,634.21	0.57%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$159,600.00	0.16%	0	$0.00
	STERLING NATIONAL BANK	1	$415,252.97	0.41%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$111,000.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$316,000.02	0.31%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$162,303.16	0.16%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$573,956.63	0.57%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$427,250.00	0.42%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$99,572.49	0.1%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	$200,000.00	0.2%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$201,882.00	0.2%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$356,322.36	0.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$730,249.43	0.72%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$199,600.00	0.2%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$380,000.00	0.37%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$187,715.90	0.18%	0	$0.00
		VIP MORTGAGE INC	4	$694,140.05	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$149,377.92	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,359.84	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$173,531.46	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$333,567.84	0.36%	0	$0.00
Total			**415**	**$101,469,091.90**	**100%**	**0**	**$0.00**
3138XUWU2		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$150,591.26	2.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$554,000.00	8.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$210,900.00	3.13%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$99,568.16	1.48%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$488,075.87	7.24%	0	$0.00
		BERKSHIRE BANK	1	$80,000.00	1.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P.	2	$620,295.85	9.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	2	$604,000.00	8.96%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,899.14	3.2%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$155,400.00	2.31%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$372,000.00	5.52%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$273,800.47	4.06%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$275,604.68	4.09%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$155,642.20	2.31%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$228,956.99	3.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,262,326.32	18.73%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	$487,884.00	7.24%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$415,144.34	6.16%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$87,999.00	1.32%	0	$0.00
Total			**27**	**$6,738,088.28**	**100%**	**0**	**$0.00**
3138XUWV0		JPMORGAN CHASE BANK, N.A.	25	$4,089,872.92	100%	0	$0.00
Total			**25**	**$4,089,872.92**	**100%**	**0**	**$0.00**
3138XUWZ1		JPMORGAN CHASE BANK, N.A.	26	$2,713,133.97	100%	0	$0.00
Total			**26**	**$2,713,133.97**	**100%**	**0**	**$0.00**
3138XUX49		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$164,487.99	9.83%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$67,514.95	4.03%	0	$0.00
		BELL STATE BANK & TRUST	1	$150,560.34	9%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$199,000.00	11.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$992,554.79	59.32%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,200.00	5.93%	0	$0.00
Total			**14**	**$1,673,318.07**	**100%**	**0**	**$0.00**
3138XUX80		AMERICAN EQUITY MORTGAGE, INC.	1	$75,073.07	0.86%	0	$0.00
		COBALT MORTGAGE, INC	1	$309,198.39	3.56%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$417,000.00	4.8%	0	$0.00
		F&M BANK	1	$43,893.43	0.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,580.47	1.25%	0	$0.00
		FIRST NATIONAL BANK	1	$160,000.00	1.84%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$170,271.13	1.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	39	$6,311,620.33	72.68%	0	$0.00
			1	$428,554.23	4.93%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		MORTGAGE MASTER, INC.	1	$250,000.00	2.88%	0	$0.00
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$410,331.75	4.73%	0	$0.00
Total			**49**	**$8,684,522.80**	**100%**	**0**	**$0.00**
3138XUXA5		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$257,250.00	1.03%	0	$0.00
		ALL HOME LENDING, INC., A CORPORATION	1	$307,300.00	1.23%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$166,500.00	0.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	1.33%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$300,000.00	1.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$380,000.00	1.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$410,000.00	1.64%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$941,700.00	3.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$384,000.00	1.54%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$301,500.00	1.21%	0	$0.00
		FIRST CHOICE BANK	1	$360,000.00	1.44%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$293,557.19	1.17%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$220,000.00	0.88%	0	$0.00
		GEO-CORP, INC	1	$240,000.00	0.96%	0	$0.00
		GREENPATH LENDING LLC	1	$402,400.00	1.61%	0	$0.00
		GUARANTEED RATE, INC.	1	$404,000.00	1.62%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$548,550.00	2.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,750.00	1.65%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$285,309.00	1.14%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$252,000.00	1.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$10,448,585.13	41.77%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$417,000.00	1.67%	0	$0.00
		LEADER BANK, NA	1	$366,400.00	1.46%	0	$0.00

		LEADER BANK, NA., A CORPORATION	1	$317,000.00	1.27%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$371,200.00	1.48%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$259,613.40	1.04%	0	$0.00
		MORTGAGE MASTER, INC.	1	$386,250.00	1.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$116,078.74	0.46%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$325,500.00	1.3%	0	$0.00
		ON Q FINANCIAL INC	1	$336,000.00	1.34%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$417,000.00	1.67%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$272,000.00	1.09%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	1.67%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,329.27	1.66%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$306,900.00	1.23%	0	$0.00
		SUMMIT FUNDING, INC.	1	$262,794.75	1.05%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.59%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$668,513.69	2.67%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$240,000.00	0.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.8%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$237,680.74	0.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,000.00	1.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,100.00	0.61%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$221,635.09	0.86%	0	$0.00
Total			**82**	**$25,015,397.00**	**100%**	**0**	**$0.00**
3138XUXB3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$417,000.00	1.46%	0	$0.00
		AMERICASH, A CORPORATION	2	$660,948.46	2.31%	0	$0.00
		ANCHOR FUNDING INC	1	$283,500.00	0.99%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,357.96	1.46%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$413,390.10	1.44%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.56%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$299,548.15	1.05%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$199,692.07	0.7%	0	$0.00	
	BERKSHIRE BANK	1	$280,000.00	0.98%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,059,371.94	3.7%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$498,524.40	1.74%	0	$0.00	
	COMMERCE MORTGAGE	2	$799,410.72	2.79%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,315.23	1.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$416,425.49	1.46%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$424,385.77	1.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,823.22	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$236,000.00	0.82%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$332,000.00	1.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$312,000.00	1.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$249,723.31	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$197,308.89	0.69%	0	$0.00	
	GUARANTEED RATE, INC.	3	$1,104,052.43	3.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,287,014.52	4.5%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$347,461.11	1.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,535.74	1.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$294,765.11	1.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	12	$3,295,200.00	11.52%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$311,530.08	1.09%	0	$0.00	
	LEADER BANK, NA	1	$417,000.00	1.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$219,690.02	0.77%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY,	1	$199,618.89	0.7%	0	$0.00	

	INC., A MASSACHUSETTS CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$281,811.00	0.98%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$323,512.01	1.13%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$363,963.02	1.27%	0	$0.00
	MORTGAGE MASTER, INC.	2	$579,000.00	2.02%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$283,500.00	0.99%	0	$0.00
	NETWORK FUNDING, L.P.	2	$619,977.83	2.17%	0	$0.00
	NETWORK FUNDING, LP.	1	$314,505.00	1.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$349,472.85	1.22%	0	$0.00
	OA MORTGAGE SERVICES	1	$367,500.00	1.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$250,638.36	0.88%	0	$0.00
	OPES ADVISORS, INC.	1	$169,755.06	0.59%	0	$0.00
	PACOR MORTGAGE CORP.	2	$517,730.82	1.81%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$299,548.15	1.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$412,341.64	1.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$849,361.57	2.97%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,852.47	0.84%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	1.46%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,447.55	1.31%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$207,200.00	0.72%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$200,000.00	0.7%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,392.52	1.35%	0	$0.00
	STIFEL BANK AND TRUST	1	$372,500.00	1.3%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	$951,500.00	3.33%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$130,623.80	0.46%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$511,225.00	1.79%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$309,331.99	1.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$142,229.00	0.5%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$417,000.00	1.46%	0	$0.00
	VIP MORTGAGE INC	1	$254,624.34	0.89%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,344.13	0.63%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$351,000.00	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$304,131.02	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$367,457.86	1.27%	0	$0.00
Total			**95**	**$28,614,070.60**	**100%**	**0**	**$0.00**
3138XUXD9		BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$91,773.38	2.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$761,419.84	18.35%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$262,263.78	6.32%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$334,025.22	8.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,156,111.49	27.87%	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$216,100.96	5.21%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$127,759.86	3.08%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$411,399.09	9.92%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$100,707.06	2.43%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$409,902.69	9.88%	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$107,601.18	2.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,906.15	4.09%	0	$0.00
Total			**17**	**$4,148,970.70**	**100%**	**0**	**$0.00**
3138XUXE7		FIRST HOPE MORTGAGES INC	1	$192,226.70	6.94%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,209.34	9.55%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$64,147.70	2.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$557,182.82	20.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$242,795.14	8.77%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$102,776.37	3.71%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$239,176.18	8.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$69,138.90	2.5%	0	$0.00
		Unavailable	7	$1,036,271.05	37.44%	0	$0.00

Total			**18**	**$2,767,924.20**	**100%**	**0**	**$0.00**
3138XUXG2		COMMONWEALTH MORTGAGE, LLC	1	$360,601.87	14.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,481.80	7.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$279,227.11	11.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$732,436.94	29.82%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$269,055.20	10.95%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$219,392.72	8.93%	0	$0.00
		SAIL MORTGAGE CORP	1	$119,841.98	4.88%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$284,247.99	11.57%	0	$0.00
Total			**10**	**$2,456,285.61**	**100%**	**0**	**$0.00**
3138XUXH0		JPMORGAN CHASE BANK, N.A.	8	$1,414,455.81	52.29%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$175,773.44	6.5%	0	$0.00
		MEETINGHOUSE BANK	1	$130,178.42	4.81%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$257,184.90	9.51%	0	$0.00
		STERLING NATIONAL BANK	1	$314,603.68	11.63%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$246,189.87	9.1%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$166,787.98	6.16%	0	$0.00
Total			**14**	**$2,705,174.10**	**100%**	**0**	**$0.00**
3138XUXJ6		BANK OF ENGLAND, A CORPORATION	1	$199,500.00	1.76%	0	$0.00
		CENDERA FUNDING INC	1	$200,450.00	1.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$192,347.58	1.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	$960,892.14	8.49%	0	$0.00
		COMMERCE MORTGAGE	1	$149,702.61	1.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	34	$6,108,833.42	53.96%	0	$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$159,794.05	1.41%	0	$0.00
		MEGASTAR FINANCIAL CORP.	2	$367,520.38	3.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$331,553.79	2.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$788,227.91	6.96%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$184,157.05	1.63%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	2	$287,478.64	2.54%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$611,360.39	5.4%	0	$0.00
			1	$144,400.00	1.28%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		THE MORTGAGE COMPANY	1	$135,725.06	1.2%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$265,150.38	2.34%	0	$0.00
		VIP MORTGAGE INC	1	$114,848.56	1.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$118,603.99	1.05%	0	$0.00
Total			**63**	**$11,320,545.95**	**100%**	**0**	**$0.00**
3138XUXK3		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$264,651.03	21.12%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$129,664.68	10.35%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$184,916.66	14.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$210,468.03	16.8%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$130,635.44	10.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$177,653.21	14.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$155,160.01	12.37%	0	$0.00
Total			**8**	**$1,253,149.06**	**100%**	**0**	**$0.00**
3138XUXL1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,736.63	13.97%	0	$0.00
		COMMERCE MORTGAGE	1	$196,000.00	13.71%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$215,455.40	15.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$615,227.82	43.03%	0	$0.00
		RMR FINANCIAL, LLC	1	$203,461.71	14.22%	0	$0.00
Total			**6**	**$1,429,881.56**	**100%**	**0**	**$0.00**
3138XUXM9		HALLMARK HOME MORTGAGE, LLC	1	$126,687.06	12.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$890,695.45	87.55%	0	$0.00
Total			**8**	**$1,017,382.51**	**100%**	**0**	**$0.00**
3138XUXN7		ASSOCIATED MORTGAGE BANKERS INC	1	$339,572.23	8.53%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$265,479.98	6.67%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	$227,319.66	5.71%	0	$0.00
		EQUITY NOW INC.	1	$249,685.46	6.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,886,006.06	47.35%	0	$0.00
		STERLING NATIONAL BANK	1	$293,621.56	7.37%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$351,546.90	8.83%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$369,534.48	9.27%	0	$0.00
Total			**14**	**$3,982,766.33**	**100%**	**0**	**$0.00**
3138XUXP2		JPMORGAN CHASE BANK, N.A.	4	$629,447.93	56.82%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$166,040.83	14.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,778.77	15.15%	0	$0.00
		ON Q FINANCIAL, INC.	1	$144,517.82	13.04%	0	$0.00
Total			**7**	**$1,107,785.35**	**100%**	**0**	**$0.00**
3138XUXQ0		JPMORGAN CHASE BANK, N.A.	14	$2,298,006.35	100%	0	$0.00
Total			**14**	**$2,298,006.35**	**100%**	**0**	**$0.00**
3138XUXS6		JPMORGAN CHASE BANK, N.A.	12	$2,598,282.44	100%	0	$0.00
Total			**12**	**$2,598,282.44**	**100%**	**0**	**$0.00**
3138XUXT4		JPMORGAN CHASE BANK, N.A.	8	$1,789,304.40	100%	0	$0.00
Total			**8**	**$1,789,304.40**	**100%**	**0**	**$0.00**
3138XUXU1		CHERRY CREEK MORTGAGE CO., INC.	1	$340,830.41	16.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$807,751.68	37.93%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$260,179.69	12.22%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	$304,624.97	14.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,972.44	19.53%	0	$0.00
Total			**7**	**$2,129,359.19**	**100%**	**0**	**$0.00**
3138XUXV9		A.K.T. AMERICAN CAPITAL, INC	1	$276,424.23	2.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$405,422.23	3.4%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$166,413.32	1.4%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$172,718.01	1.45%	0	$0.00
		COMMERCE MORTGAGE	1	$302,815.45	2.54%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$188,092.67	1.58%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,711.41	2.87%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$126,087.28	1.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$7,423,819.59	62.26%	0	$0.00
		MONARCH BANK	1	$255,270.99	2.14%	0	$0.00
			1	$294,039.60	2.47%	0	$0.00

		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY					
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,743.21	1.63%	0	$0.00
		ON Q FINANCIAL, INC.	1	$283,402.80	2.38%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$114,851.97	0.96%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$111,786.69	0.94%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$392,389.14	3.29%	0	$0.00
		SENTE MORTGAGE, INC.	1	$156,716.26	1.31%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$415,899.68	3.49%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$78,551.45	0.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$222,614.10	1.85%	0	$0.00
Total			**54**	**$11,924,770.08**	**100%**	**0**	**$0.00**
3138XUXW7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$336,356.48	10.4%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$114,469.02	3.54%	0	$0.00
		BERKSHIRE BANK	1	$323,573.34	10%	0	$0.00
		CAPITAL CENTER LLC	1	$99,730.09	3.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY L. P.	1	$173,760.27	5.37%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$185,872.33	5.75%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$213,750.00	6.61%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$129,077.86	3.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,172,731.65	36.26%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$415,346.42	12.84%	0	$0.00
		VANGUARD FUNDING LLC	1	$69,637.48	2.16%	0	$0.00
Total			**17**	**$3,234,304.94**	**100%**	**0**	**$0.00**
3138XUXX5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$289,234.79	2.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$353,029.58	3.59%	0	$0.00
		ASSURED MORTGAGE INC	1	$185,000.00	1.88%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,899.68	4.22%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, LLC	1	$411,411.56	4.18%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC	1	$325,638.48	3.31%	0	$0.00
		ENVOY MORTGAGE LTD	1	$415,661.38	4.22%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$181,261.84	1.84%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$296,041.78	3.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$697,778.93	7.09%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$415,899.68	4.22%	0	$0.00
		INLANTA MORTGAGE INC	1	$206,453.80	2.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$2,665,314.95	27.07%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$358,726.99	3.64%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$245,811.88	2.5%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$226,649.58	2.3%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY,	1	$292,226.87	2.97%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$286,208.21	2.91%	0	$0.00
		OPES ADVISORS, INC.	1	$242,060.02	2.46%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$247,710.05	2.52%	0	$0.00
		PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	$407,671.44	4.14%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$263,500.00	2.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	4.21%	0	$0.00
Total			**31**	**$9,846,191.49**	**100%**	**0**	**$0.00**
3138XUY22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,796,830.41	100%	0	$0.00
Total			**17**	**$2,796,830.41**	**100%**	**0**	**$0.00**
3138XUY30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,464,409.88	100%	0	$0.00
Total			**6**	**$1,464,409.88**	**100%**	**0**	**$0.00**
3138XUY48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,665,653.77	100%	0	$0.00
Total			**6**	**$1,665,653.77**	**100%**	**0**	**$0.00**
3138XUY55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,149,233.08	100%	0	$0.00
Total			**19**	**$3,149,233.08**	**100%**	**0**	**$0.00**

3138XUY63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,684,120.43	100%	0	$0.00
Total			**13**	**$1,684,120.43**	**100%**	**0**	**$0.00**
3138XUY71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$3,376,100.07	100%	0	$0.00
Total			**11**	**$3,376,100.07**	**100%**	**0**	**$0.00**
3138XUY89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,647,701.40	100%	0	$0.00
Total			**7**	**$1,647,701.40**	**100%**	**0**	**$0.00**
3138XUY97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,180,859.62	100%	0	$0.00
Total			**4**	**$1,180,859.62**	**100%**	**0**	**$0.00**
3138XUYM8		WEBSTER BANK, N.A.	11	$2,356,742.89	100%	0	$0.00
Total			**11**	**$2,356,742.89**	**100%**	**0**	**$0.00**
3138XUYN6		DAS ACQUISITION COMPANY	2	$246,795.11	61.56%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	$154,105.87	38.44%	0	$0.00
Total			**3**	**$400,900.98**	**100%**	**0**	**$0.00**
3138XUYQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,287,677.86	100%	0	$0.00
Total			**6**	**$1,287,677.86**	**100%**	**0**	**$0.00**
3138XUYR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	154	$37,814,578.47	100%	0	$0.00
Total			**154**	**$37,814,578.47**	**100%**	**0**	**$0.00**
3138XUYS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	$6,769,542.57	100%	0	$0.00
Total			**106**	**$6,769,542.57**	**100%**	**0**	**$0.00**
3138XUYT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	$9,261,011.54	100%	0	$0.00
Total			**72**	**$9,261,011.54**	**100%**	**0**	**$0.00**
3138XUYU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$5,096,905.04	100%	0	$0.00
Total			**52**	**$5,096,905.04**	**100%**	**0**	**$0.00**
3138XUYV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	$6,495,728.07	100%	0	$0.00
Total			**51**	**$6,495,728.07**	**100%**	**0**	**$0.00**

3138XUYW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	$3,888,144.89	100%	0	$0.00
Total			**40**	**$3,888,144.89**	**100%**	**0**	**$0.00**
3138XUYX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$1,970,945.92	100%	0	$0.00
Total			**34**	**$1,970,945.92**	**100%**	**0**	**$0.00**
3138XUYY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$9,486,224.76	100%	0	$0.00
Total			**28**	**$9,486,224.76**	**100%**	**0**	**$0.00**
3138XUYZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,455,174.29	100%	0	$0.00
Total			**17**	**$4,455,174.29**	**100%**	**0**	**$0.00**
3138XUZ21		MORTGAGE ACCESS CORP	2	$340,160.99	4.86%	0	$0.00
		WEICHERT FINANCIAL SERVICES	33	$6,659,991.98	95.14%	0	$0.00
Total			**35**	**$7,000,152.97**	**100%**	**0**	**$0.00**
3138XUZ39		WEICHERT FINANCIAL SERVICES	17	$3,681,994.70	100%	0	$0.00
Total			**17**	**$3,681,994.70**	**100%**	**0**	**$0.00**
3138XUZ47		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,408,500.00	100%	0	$0.00
Total			**12**	**$1,408,500.00**	**100%**	**0**	**$0.00**
3138XUZ54		QUICKEN LOANS INC.	29	$2,181,216.87	100%	0	$0.00
Total			**29**	**$2,181,216.87**	**100%**	**0**	**$0.00**
3138XUZ62		QUICKEN LOANS INC.	86	$22,630,701.93	98.25%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$403,068.51	1.75%	0	$0.00
Total			**87**	**$23,033,770.44**	**100%**	**0**	**$0.00**
3138XUZ70		QUICKEN LOANS INC.	28	$4,471,225.00	100%	0	$0.00
Total			**28**	**$4,471,225.00**	**100%**	**0**	**$0.00**
3138XUZ88		NORTH COUNTRY FEDERAL CREDIT UNION	1	$141,000.00	2.19%	0	$0.00
		QUICKEN LOANS INC.	46	$6,302,075.07	97.81%	0	$0.00
Total			**47**	**$6,443,075.07**	**100%**	**0**	**$0.00**
3138XUZ96		QUICKEN LOANS INC.	31	$3,644,975.00	100%	0	$0.00
Total			**31**	**$3,644,975.00**	**100%**	**0**	**$0.00**

3138XUZA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,051,400.73	100%	0	$0.00
Total			**9**	**$1,051,400.73**	**100%**	**0**	**$0.00**
3138XUZB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,001,569.24	100%	0	$0.00
Total			**15**	**$1,001,569.24**	**100%**	**0**	**$0.00**
3138XUZD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,129,537.75	100%	0	$0.00
Total			**15**	**$1,129,537.75**	**100%**	**0**	**$0.00**
3138XUZE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$3,302,572.88	100%	0	$0.00
Total			**50**	**$3,302,572.88**	**100%**	**0**	**$0.00**
3138XUZF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	$3,629,565.62	100%	0	$0.00
Total			**61**	**$3,629,565.62**	**100%**	**0**	**$0.00**
3138XUZG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$4,403,435.30	100%	0	$0.00
Total			**46**	**$4,403,435.30**	**100%**	**0**	**$0.00**
3138XUZH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$3,370,575.64	100%	0	$0.00
Total			**35**	**$3,370,575.64**	**100%**	**0**	**$0.00**
3138XUZJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	182	$41,808,258.61	100%	0	$0.00
Total			**182**	**$41,808,258.61**	**100%**	**0**	**$0.00**
3138XUZK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,475,396.89	100%	0	$0.00
Total			**6**	**$1,475,396.89**	**100%**	**0**	**$0.00**
3138XUZM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$1,071,489.46	100%	0	$0.00
Total			**17**	**$1,071,489.46**	**100%**	**0**	**$0.00**
3138XUZU9		FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,235.19	8.44%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$203,127.88	4.13%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	$99,332.10	2.02%	0	$0.00
			24	$4,202,647.51	85.41%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
Total			**27**	**$4,920,342.68**	**100%**	**0**	**$0.00**
3138XUZV7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$2,487,708.41	100%	0	$0.00
Total			**13**	**$2,487,708.41**	**100%**	**0**	**$0.00**
3138XUZW5		THE CARROLL MORTGAGE GROUP, INC.	1	$90,000.00	8.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$974,735.00	91.55%	0	$0.00
Total			**12**	**$1,064,735.00**	**100%**	**0**	**$0.00**
3138XUZX3		WEICHERT FINANCIAL SERVICES	19	$7,000,224.22	100%	0	$0.00
Total			**19**	**$7,000,224.22**	**100%**	**0**	**$0.00**
3138XUZY1		MORTGAGE ACCESS CORP	1	$272,000.00	3.89%	0	$0.00
		WEICHERT FINANCIAL SERVICES	29	$6,728,443.90	96.11%	0	$0.00
Total			**30**	**$7,000,443.90**	**100%**	**0**	**$0.00**
3138XUZZ8		WEICHERT FINANCIAL SERVICES	21	$6,759,431.64	100%	0	$0.00
Total			**21**	**$6,759,431.64**	**100%**	**0**	**$0.00**
3138XV4K3		AMERISOUTH MORTGAGE CO.	1	$96,000.00	0.94%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	$100,000.00	0.98%	0	$0.00
		EVERBANK	45	$9,244,962.57	90.65%	0	$0.00
		FEDERAL SAVINGS BANK (THE)	1	$290,313.97	2.85%	0	$0.00
		FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	$467,247.24	4.58%	0	$0.00
Total			**49**	**$10,198,523.78**	**100%**	**0**	**$0.00**
3138XV4L1		CHRISTENSEN FINANCIAL, INC.	1	$109,834.32	1.12%	0	$0.00
		EVERBANK	40	$9,549,972.86	97.27%	0	$0.00
		STC CAPITAL BANK	1	$158,156.11	1.61%	0	$0.00
Total			**42**	**$9,817,963.29**	**100%**	**0**	**$0.00**
3138XV4M9		EVERBANK	26	$5,884,551.14	100%	0	$0.00
Total			**26**	**$5,884,551.14**	**100%**	**0**	**$0.00**
3138XV4N7		EVERBANK	34	$9,264,096.34	100%	0	$0.00
Total			**34**	**$9,264,096.34**	**100%**	**0**	**$0.00**

3138XV4P2		EVERBANK	12	$3,622,680.77	100%	0	$0.00
Total			**12**	**$3,622,680.77**	**100%**	**0**	**$0.00**
3138XV6H8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$405,000.00	5.53%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$341,600.00	4.67%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$258,270.00	3.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$286,400.00	3.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,500.00	2.06%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$57,000.00	0.78%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$406,500.00	5.55%	0	$0.00
		GOODMORTGAGE.COM	1	$243,590.18	3.33%	0	$0.00
		GREEN TREE SERVICING LLC	2	$252,507.60	3.45%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$400,000.00	5.46%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$306,000.00	4.18%	0	$0.00
		MORTGAGE MASTER, INC.	1	$247,000.00	3.37%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$368,000.00	5.03%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$395,000.00	5.4%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$235,000.00	3.21%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$155,625.00	2.13%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$543,034.40	7.42%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$303,200.00	4.14%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$215,200.00	2.94%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$687,932.00	9.4%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$417,000.00	5.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	2.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$296,000.00	4.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$200,000.00	2.72%	0	$0.00
Total			**27**	**$7,320,359.18**	**100%**	**0**	**$0.00**
3138XV6J4		ACADEMY MORTGAGE CORPORATION	2	$621,101.23	12.47%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$200,000.00	4.01%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$275,200.00	5.52%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$274,500.00	5.51%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$250,818.85	5.03%	0	$0.00
		GOODMORTGAGE.COM	1	$80,000.00	1.61%	0	$0.00

		HIGHTECHLENDING INC	1	$375,000.00	7.53%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$335,000.00	6.72%	0	$0.00
		MORTGAGE MASTER, INC.	2	$344,750.00	6.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$502,750.00	10.09%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$270,000.00	5.42%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$337,500.00	6.77%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$190,000.00	3.81%	0	$0.00
		UNITED HOME LOANS, INC.	2	$508,000.00	10.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	8.39%	0	$0.00
Total			**19**	**$4,981,620.08**	**100%**	**0**	**$0.00**
3138XVC99		EVERBANK	9	$1,247,512.61	100%	0	$0.00
Total			**9**	**$1,247,512.61**	**100%**	**0**	**$0.00**
3138XVD23		EVERBANK	20	$2,510,195.20	100%	0	$0.00
Total			**20**	**$2,510,195.20**	**100%**	**0**	**$0.00**
3138XVD31		EVERBANK	7	$1,123,966.43	100%	0	$0.00
Total			**7**	**$1,123,966.43**	**100%**	**0**	**$0.00**
3138XVD49		EVERBANK	5	$1,041,052.53	100%	0	$0.00
Total			**5**	**$1,041,052.53**	**100%**	**0**	**$0.00**
3138XVD56		EVERBANK	18	$1,684,468.33	94.04%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	$106,823.02	5.96%	0	$0.00
Total			**19**	**$1,791,291.35**	**100%**	**0**	**$0.00**
3138XVD64		AMERIPRO FUNDING	1	$194,856.12	4.2%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$374,651.04	8.07%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$3,404,114.50	73.36%	0	$0.00
		LINCOLN SAVINGS BANK	1	$180,736.69	3.89%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$241,475.52	5.2%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$244,453.26	5.28%	0	$0.00
Total			**20**	**$4,640,287.13**	**100%**	**0**	**$0.00**
3138XVD72		ADVANCE MORTGAGE CORPORATION	1	$169,795.73	10.69%	0	$0.00
		ALARION BANK	1	$154,813.76	9.75%	0	$0.00
			9	$1,099,524.15	69.24%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY					
		UNIFIRST MORTGAGE CORPORATION	1	$163,802.94	10.32%	0	$0.00
Total			**12**	**$1,587,936.58**	**100%**	**0**	**$0.00**
3138XVD80		BANK OF THE OZARKS	1	$271,374.66	14.37%	0	$0.00
		BNC NATIONAL BANK	1	$63,846.68	3.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$1,364,287.01	72.27%	0	$0.00
		HOWARD BANK	1	$60,660.21	3.21%	0	$0.00
		NATIONS RELIABLE	1	$127,705.72	6.77%	0	$0.00
Total			**16**	**$1,887,874.28**	**100%**	**0**	**$0.00**
3138XVD98		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,504,034.21	87.47%	0	$0.00
		DANE COUNTY CREDIT UNION	1	$59,200.00	3.44%	0	$0.00
		FIRST NATIONAL BANK WAUPACA	1	$84,322.58	4.9%	0	$0.00
		PESHTIGO NATIONAL BANK	1	$72,000.00	4.19%	0	$0.00
Total			**27**	**$1,719,556.79**	**100%**	**0**	**$0.00**
3138XVDA5		CHRISTENSEN FINANCIAL, INC. - CORR	1	$120,000.00	5.42%	0	$0.00
		EVERBANK	15	$1,951,630.63	88.15%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	$142,320.71	6.43%	0	$0.00
Total			**17**	**$2,213,951.34**	**100%**	**0**	**$0.00**
3138XVDB3		EVERBANK	7	$1,887,791.03	100%	0	$0.00
Total			**7**	**$1,887,791.03**	**100%**	**0**	**$0.00**
3138XVDC1		EVERBANK	32	$8,464,405.22	97.72%	0	$0.00
		REGENT BANK - CORR ONLY	1	$197,733.29	2.28%	0	$0.00
Total			**33**	**$8,662,138.51**	**100%**	**0**	**$0.00**
3138XVDD9		EVERBANK	52	$11,516,449.71	99.16%	0	$0.00
		OPTION FINANCIAL, LLC - CORR ONLY	1	$97,377.33	0.84%	0	$0.00
Total			**53**	**$11,613,827.04**	**100%**	**0**	**$0.00**
3138XVDE7		EVERBANK	11	$1,043,600.54	100%	0	$0.00
Total			**11**	**$1,043,600.54**	**100%**	**0**	**$0.00**
3138XVDF4		EVERBANK	8	$2,114,793.01	100%	0	$0.00
Total			**8**	**$2,114,793.01**	**100%**	**0**	**$0.00**
3138XVDG2		EVERBANK	10	$2,061,259.93	100%	0	$0.00
Total			**10**	**$2,061,259.93**	**100%**	**0**	**$0.00**

3138XVDH0		EVERBANK	5	$1,033,801.66	100%	0	$0.00
Total			**5**	**$1,033,801.66**	**100%**	**0**	**$0.00**
3138XVDJ6		EVERBANK	10	$1,619,713.60	100%	0	$0.00
Total			**10**	**$1,619,713.60**	**100%**	**0**	**$0.00**
3138XVDK3		EVERBANK	5	$1,008,257.43	100%	0	$0.00
Total			**5**	**$1,008,257.43**	**100%**	**0**	**$0.00**
3138XVDL1		BOND STREET MORTGAGE, LLC	1	$139,827.86	2.5%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO.	1	$292,140.35	5.22%	0	$0.00
		EVERBANK	20	$4,818,236.12	86.11%	0	$0.00
		PREMIER LENDING, INC.	1	$345,408.69	6.17%	0	$0.00
Total			**23**	**$5,595,613.02**	**100%**	**0**	**$0.00**
3138XVDM9		EVERBANK	5	$621,207.69	59.97%	0	$0.00
		FEDERAL SAVINGS BANK (THE)	1	$143,323.56	13.84%	0	$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	$271,266.72	26.19%	0	$0.00
Total			**8**	**$1,035,797.97**	**100%**	**0**	**$0.00**
3138XVDN7		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	$90,000.00	8.59%	0	$0.00
		EVERBANK	10	$957,707.11	91.41%	0	$0.00
Total			**11**	**$1,047,707.11**	**100%**	**0**	**$0.00**
3138XVDP2		EVERBANK	16	$1,031,479.06	100%	0	$0.00
Total			**16**	**$1,031,479.06**	**100%**	**0**	**$0.00**
3138XVDQ0		EVERBANK	37	$7,602,962.98	90.91%	0	$0.00
		INTEGRITY BANK - CORR ONLY	1	$168,750.00	2.02%	0	$0.00
		PRIVATE BANK AND TRUST (THE)	1	$200,000.00	2.39%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$391,920.00	4.68%	0	$0.00
Total			**40**	**$8,363,632.98**	**100%**	**0**	**$0.00**
3138XVDS6		EVERBANK	32	$1,922,833.88	100%	0	$0.00
Total			**32**	**$1,922,833.88**	**100%**	**0**	**$0.00**
3138XVDT4		EVERBANK	18	$3,306,849.67	100%	0	$0.00
Total			**18**	**$3,306,849.67**	**100%**	**0**	**$0.00**
3138XVDU1		EVERBANK	11	$1,434,748.39	100%	0	$0.00
Total			**11**	**$1,434,748.39**	**100%**	**0**	**$0.00**
3138XVDV9		EVERBANK	14	$2,242,923.09	93.66%	0	$0.00
			1	$151,861.10	6.34%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)					
Total			**15**	**$2,394,784.19**	**100%**	**0**	**$0.00**
3138XVDW7		EVERBANK	10	$1,349,225.93	100%	0	$0.00
Total			**10**	**$1,349,225.93**	**100%**	**0**	**$0.00**
3138XVDX5		EVERBANK	11	$1,073,295.22	100%	0	$0.00
Total			**11**	**$1,073,295.22**	**100%**	**0**	**$0.00**
3138XVDY3		EVERBANK	33	$2,036,583.85	100%	0	$0.00
Total			**33**	**$2,036,583.85**	**100%**	**0**	**$0.00**
3138XVDZ0		EVERBANK	4	$1,094,396.58	100%	0	$0.00
Total			**4**	**$1,094,396.58**	**100%**	**0**	**$0.00**
3138XVEB2		AMERIPRO FUNDING	1	$153,933.41	5.85%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$170,789.74	6.49%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$1,159,989.00	44.05%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$170,974.62	6.49%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$173,000.00	6.57%	0	$0.00
		GSB MORTGAGE, INC.	1	$154,459.59	5.87%	0	$0.00
		LUXURY MORTGAGE CORPORATION	1	$159,798.69	6.07%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$170,578.62	6.48%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$165,541.46	6.29%	0	$0.00
		SERVISFIRST BANK	1	$154,322.60	5.84%	0	$0.00
Total			**16**	**$2,633,387.73**	**100%**	**0**	**$0.00**
3138XVEC0		ACADEMY MORTGAGE CORP	1	$163,687.03	1.08%	0	$0.00
		AMERICAN MORTGAGE CO	1	$224,070.00	1.48%	0	$0.00
		AMERICAN MORTGAGE COMPANY	1	$175,543.66	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$189,776.93	1.26%	0	$0.00
		AMERICAN PACIFIC MTGE	1	$227,252.88	1.5%	0	$0.00
		AXIA FINANCIAL LLC	1	$232,849.00	1.54%	0	$0.00
		BAY EQUITY LLC	2	$183,861.79	1.22%	0	$0.00
		COBALT MORTGAGE	1	$169,670.00	1.12%	0	$0.00
		COBALT MORTGAGE INC	4	$823,795.77	5.45%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$236,091.49	1.56%	0	$0.00
		EQUITY HOME MORTGAGE	1	$184,088.59	1.22%	0	$0.00
		EVERGREEN MONEYSOURCE	4	$915,023.00	6.06%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$93,307.85	0.62%	0	$0.00
		GLOBAL CREDIT UNION	1	$132,050.00	0.87%	0	$0.00
		GUILD MORTGAGE	26	$4,677,698.83	30.97%	0	$0.00

		GUILD MORTGAGE COMPANY	11	$2,335,646.42	15.46%	0	$0.00
		HOMESTREET BANK	6	$922,790.46	6.11%	0	$0.00
		HOMESTREET BANL	1	$164,656.46	1.09%	0	$0.00
		LEADERONE FINANCIAL	1	$217,999.66	1.44%	0	$0.00
		MORTGAGE MASTERS SERVICE CORP	1	$169,171.00	1.12%	0	$0.00
		PRIORITY HOME LENDING	1	$240,277.57	1.59%	0	$0.00
		PROSPECT MORTGAGE	1	$208,160.32	1.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$240,180.69	1.59%	0	$0.00
		STEARNS LENDING INC	1	$150,955.00	1%	0	$0.00
		STERLING SAVINGS BANK	2	$343,855.00	2.28%	0	$0.00
		STERLING SAVINGS BANK DBA STERLING BANK	6	$882,687.26	5.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	2	$479,010.85	3.17%	0	$0.00
		UNIVERSAL MORTGAGE CO	1	$121,107.64	0.82%	0	$0.00
Total			**82**	**$15,105,265.15**	**100%**	**0**	**$0.00**
3138XVED8		COMMUNITY BANK & TRUST	1	$342,448.30	48.47%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$364,000.00	51.53%	0	$0.00
Total			**2**	**$706,448.30**	**100%**	**0**	**$0.00**
3138XVEE6		FIFTH THIRD MORTGAGE COMPANY	11	$1,408,511.34	83.66%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$147,318.64	8.75%	0	$0.00
		MORTGAGE MASTER INC	1	$127,827.58	7.59%	0	$0.00
Total			**13**	**$1,683,657.56**	**100%**	**0**	**$0.00**
3138XVEF3		AMERICAN EQUITY MORTGAGE, INC	1	$64,187.93	1.83%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$58,200.00	1.66%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$80,000.00	2.28%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	$3,305,090.90	94.23%	0	$0.00
Total			**54**	**$3,507,478.83**	**100%**	**0**	**$0.00**
3138XVEG1		FIFTH THIRD MORTGAGE COMPANY	13	$1,275,836.07	93.48%	0	$0.00
		LOAN ONE MORTGAGE COMPANY., INC.	1	$89,000.00	6.52%	0	$0.00
Total			**14**	**$1,364,836.07**	**100%**	**0**	**$0.00**
3138XVEH9		FIFTH THIRD MORTGAGE COMPANY	18	$2,125,551.41	94.45%	0	$0.00
		FLORIDA PARISHES BANK,A STATE BANK	1	$124,800.00	5.55%	0	$0.00
Total			**19**	**$2,250,351.41**	**100%**	**0**	**$0.00**
3138XVEJ5		AMERICAN EQUITY MORTGAGE, INC.	1	$133,228.29	3.59%	0	$0.00
			1	$147,805.11	3.98%	0	$0.00

		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO					
		FIFTH THIRD MORTGAGE COMPANY	22	$3,150,707.20	84.86%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$131,480.00	3.54%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,802.47	4.03%	0	$0.00
Total			**26**	**$3,713,023.07**	**100%**	**0**	**$0.00**
3138XVEK2		FIFTH THIRD MORTGAGE COMPANY	4	$1,124,636.74	65.93%	0	$0.00
		PACOR MORTGAGE CORP	1	$581,284.39	34.07%	0	$0.00
Total			**5**	**$1,705,921.13**	**100%**	**0**	**$0.00**
3138XVEL0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$49,400.00	3.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$78,000.00	5.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$1,286,730.68	82.87%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$75,050.00	4.83%	0	$0.00
		MORTGAGE MASTER, INC.	1	$63,517.51	4.1%	0	$0.00
Total			**26**	**$1,552,698.19**	**100%**	**0**	**$0.00**
3138XVEM8		FIFTH THIRD MORTGAGE COMPANY	17	$1,350,723.81	89.45%	0	$0.00
		MORTGAGE MASTER INC	1	$74,310.60	4.92%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$85,005.35	5.63%	0	$0.00
Total			**19**	**$1,510,039.76**	**100%**	**0**	**$0.00**
3138XVEN6		FIFTH THIRD MORTGAGE COMPANY	9	$1,121,321.95	73.03%	1	$115,312.65
		HOMETRUST MORTGAGE CORPORATION	1	$139,650.00	9.09%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$125,531.29	8.18%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$149,000.00	9.7%	0	$0.00
Total			**12**	**$1,535,503.24**	**100%**	**1**	**$115,312.65**
3138XVEP1		AMERICAN EQUITY MORTGAGE. INC	1	$111,000.00	7.08%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$969,278.10	61.85%	0	$0.00
		THE FIRST BEXLEY BANK	2	$334,500.00	21.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,385.00	9.73%	0	$0.00
Total			**10**	**$1,567,163.10**	**100%**	**0**	**$0.00**
3138XVEQ9		FIFTH THIRD MORTGAGE COMPANY	3	$1,583,000.13	100%	0	$0.00
Total			**3**	**$1,583,000.13**	**100%**	**0**	**$0.00**
3138XVER7		AMERICAN EQUITY MORTGAGE INC	1	$178,694.80	11.87%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	6	$1,326,425.96	88.13%	0	$0.00
Total			**7**	**$1,505,120.76**	**100%**	**0**	**$0.00**
3138XVES5		FIFTH THIRD MORTGAGE COMPANY	14	$1,334,183.02	88.93%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,068.03	11.07%	0	$0.00
Total			**15**	**$1,500,251.05**	**100%**	**0**	**$0.00**
3138XVF47		ACADEMY MORTGAGE CORPORATION	1	$312,691.35	12.94%	0	$0.00
		BANK OF NORTH CAROLINA	1	$124,875.69	5.17%	0	$0.00
		CAROLINA BANK	1	$105,028.38	4.35%	0	$0.00
		EQUITY RESOURCES,INC.	1	$114,069.98	4.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$677,002.46	28.02%	0	$0.00
		FIRST SOUTH BANK	1	$50,759.58	2.1%	0	$0.00
		GUARANTEED RATE INC	1	$149,471.19	6.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$149,103.63	6.17%	0	$0.00
		NORTH STATE BANK	1	$104,625.15	4.33%	0	$0.00
		ON Q FINANCIAL, INC.	1	$109,014.49	4.51%	0	$0.00
		RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	$218,937.81	9.06%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$300,822.04	12.44%	0	$0.00
Total			**17**	**$2,416,401.75**	**100%**	**0**	**$0.00**
3138XVF54		ALLEN TATE MORTGAGE SERVICES INC	1	$126,920.81	8.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$113,356.76	7.42%	0	$0.00
		CALIBER HOME LOANS INC	2	$257,417.07	16.86%	0	$0.00
		CUNNINGHAM & COMPANY	1	$131,344.62	8.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,835.41	4.77%	0	$0.00
		GUARANTEED RATE INC	1	$205,543.19	13.46%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$63,460.41	4.16%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$272,242.49	17.83%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$72,482.03	4.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$90,965.43	5.96%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$120,604.91	7.88%	0	$0.00
Total			**13**	**$1,527,173.13**	**100%**	**0**	**$0.00**
3138XVF70		FARMINGTON BANK	1	$148,687.28	100%	0	$0.00
Total			**1**	**$148,687.28**	**100%**	**0**	**$0.00**
3138XVF88		WELLS FARGO BANK, N.A.	2	$520,255.82	100%	0	$0.00

Total			**2**	**$520,255.82**	**100%**	**0**	**$0.00**
3138XVF96		FARMINGTON BANK	1	$337,821.31	26.24%	0	$0.00
		PEOPLE'S UNITED BANK	1	$208,311.99	16.18%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$481,514.02	37.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$259,672.47	20.18%	0	$0.00
Total			**6**	**$1,287,319.79**	**100%**	**0**	**$0.00**
3138XVG20		CASHCALL, INC.	2	$275,500.00	12.75%	0	$0.00
		EXTRACO BANKS	1	$125,459.26	5.81%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,850.00	5.41%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$131,100.00	6.07%	0	$0.00
		LINCOLN SAVINGS BANK	1	$142,400.00	6.59%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	2	$290,250.00	13.43%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$132,400.00	6.13%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$141,550.00	6.55%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$122,450.00	5.67%	0	$0.00
		SOUTHWEST FUNDING LP	1	$140,000.00	6.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$542,900.00	25.11%	0	$0.00
Total			**16**	**$2,160,859.26**	**100%**	**0**	**$0.00**
3138XVG38		ACRE MORTGAGE & FINANCIAL, INC.	2	$329,250.00	13.81%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$158,000.00	6.63%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$163,816.23	6.87%	0	$0.00
		CASHCALL, INC.	1	$154,800.00	6.49%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$151,920.00	6.37%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$168,000.00	7.04%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$167,420.83	7.02%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$152,800.00	6.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,174.00	6.34%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$172,900.00	7.25%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$153,805.00	6.45%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,674.24	6.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$152,000.00	6.37%	0	$0.00
		VICTORIAN FINANCE LLC	1	$157,200.00	6.59%	0	$0.00
Total			**15**	**$2,384,760.30**	**100%**	**0**	**$0.00**

3138XVG46		ARCSTONE FINANCIAL INC.	1	$337,500.00	5.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$226,060.00	3.7%	0	$0.00
		CASHCALL, INC.	5	$1,261,400.00	20.66%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$274,500.00	4.49%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$493,919.44	8.09%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$242,000.00	3.96%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$283,500.00	4.64%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$197,600.00	3.24%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$420,600.00	6.89%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$264,500.00	4.33%	0	$0.00
		LINCOLN SAVINGS BANK	1	$194,400.00	3.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$215,920.00	3.54%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$236,500.00	3.87%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$268,000.00	4.39%	0	$0.00
		POINT BANK	1	$263,000.00	4.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$617,750.00	10.12%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$309,644.42	5.06%	0	$0.00
Total			**24**	**$6,106,793.86**	**100%**	**0**	**$0.00**
3138XVG95		WEICHERT FINANCIAL SERVICES	11	$2,178,831.43	100%	0	$0.00
Total			**11**	**$2,178,831.43**	**100%**	**0**	**$0.00**
3138XVGA2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	$158,804.49	6.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$89,614.68	3.84%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$177,281.75	7.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$452,134.00	19.39%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$87,785.00	3.76%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,852.45	5.14%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$145,321.09	6.23%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$164,600.36	7.06%	0	$0.00
		PHH HOME LOANS, LLC	2	$369,174.19	15.83%	0	$0.00
			1	$56,859.54	2.44%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		US BANK, NATIONAL ASSOCIATION	1	$119,447.04	5.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$98,818.34	4.24%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$292,390.03	12.54%	0	$0.00
Total			**18**	**$2,332,082.96**	**100%**	**0**	**$0.00**
3138XVGB0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$139,332.38	100%	0	$0.00
Total			**1**	**$139,332.38**	**100%**	**0**	**$0.00**
3138XVGC8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$121,100.92	17.31%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$73,318.23	10.48%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$81,379.81	11.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$181,926.03	26%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$241,989.53	34.58%	0	$0.00
Total			**5**	**$699,714.52**	**100%**	**0**	**$0.00**
3138XVGD6		WELLS FARGO BANK, N.A.	1	$201,862.72	100%	0	$0.00
Total			**1**	**$201,862.72**	**100%**	**0**	**$0.00**
3138XVGJ3		WELLS FARGO BANK, N.A.	1	$164,102.04	100%	0	$0.00
Total			**1**	**$164,102.04**	**100%**	**0**	**$0.00**
3138XVGK0		FIRST WORLD MORTGAGE CORPORATION	3	$739,866.78	37.08%	0	$0.00
		LIBERTY BANK	1	$165,988.36	8.32%	0	$0.00
		PEOPLE'S UNITED BANK	2	$460,274.48	23.07%	0	$0.00
		ROCKVILLE BANK	2	$352,704.05	17.68%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$168,933.72	8.47%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$107,530.51	5.38%	0	$0.00
Total			**10**	**$1,995,297.90**	**100%**	**0**	**$0.00**
3138XVGL8		FAIRFIELD COUNTY BANK	1	$369,430.32	33.24%	0	$0.00
		LIBERTY BANK	2	$293,347.64	26.39%	0	$0.00
		PEOPLE'S UNITED BANK	1	$91,858.35	8.26%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$162,649.18	14.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$194,275.00	17.48%	0	$0.00
Total			**6**	**$1,111,560.49**	**100%**	**0**	**$0.00**
3138XVGM6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$64,522.24	4.92%	0	$0.00

		CENDERA FUNDING, INC	1	$70,221.23	5.35%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$94,411.15	7.2%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$80,750.00	6.16%	0	$0.00
		FIRST SECURITY BANK	1	$63,926.59	4.87%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$211,875.00	16.15%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	$536,000.95	40.86%	0	$0.00
		INTER NATIONAL BANK	1	$64,620.45	4.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$125,453.50	9.56%	0	$0.00
Total			**20**	**$1,311,781.11**	**100%**	**0**	**$0.00**
3138XVGN4		GATEWAY MORTGAGE GROUP LLC	5	$458,009.00	39.87%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$590,152.38	51.37%	0	$0.00
		GUARANTY BOND BANK, N.A.	1	$100,684.38	8.76%	0	$0.00
Total			**12**	**$1,148,845.76**	**100%**	**0**	**$0.00**
3138XVGP9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$113,872.26	8.94%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$895,815.52	70.34%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$118,610.58	9.31%	0	$0.00
		SOUTHWEST BANK	1	$145,333.11	11.41%	0	$0.00
Total			**10**	**$1,273,631.47**	**100%**	**0**	**$0.00**
3138XVGQ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$667,754.23	100%	0	$0.00
Total			**3**	**$667,754.23**	**100%**	**0**	**$0.00**
3138XVGR5		ACRE MORTGAGE & FINANCIAL, INC.	1	$151,030.57	9.61%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$151,749.77	9.65%	0	$0.00
		CASHCALL, INC.	2	$317,320.72	20.19%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$157,494.14	10.02%	0	$0.00
		LIBERTY BANK	1	$152,800.00	9.72%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC.	1	$153,827.43	9.79%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$326,229.67	20.75%	0	$0.00
		SOUTHWEST FUNDING LP	1	$161,500.00	10.27%	0	$0.00
Total			**10**	**$1,571,952.30**	**100%**	**0**	**$0.00**
3138XVGS3		ACRE MORTGAGE & FINANCIAL, INC.	2	$465,750.00	18.64%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$355,850.80	14.24%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$236,000.00	9.44%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$237,630.00	9.51%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$411,777.13	16.48%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$247,500.00	9.9%	0	$0.00
		SOUTHWEST FUNDING LP	1	$301,500.00	12.06%	0	$0.00

		VALLEY BANK, AN ILLINOIS CORP.	1	$243,105.00	9.73%	0	$0.00
Total			**9**	**$2,499,112.93**	**100%**	**0**	**$0.00**
3138XVGT1		CASHCALL, INC.	13	$3,984,213.20	62.15%	0	$0.00
		CF BANK	1	$411,927.05	6.43%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$381,000.00	5.94%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$321,000.00	5.01%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$292,049.64	4.56%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,020,922.25	15.91%	0	$0.00
Total			**21**	**$6,411,112.14**	**100%**	**0**	**$0.00**
3138XVGU8		CASHCALL, INC.	6	$2,031,200.00	38.05%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$897,552.00	16.81%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$231,842.49	4.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,978,124.45	37.05%	0	$0.00
		UNITED HOME LOANS INC	1	$200,000.00	3.75%	0	$0.00
Total			**18**	**$5,338,718.94**	**100%**	**0**	**$0.00**
3138XVGV6		CASHCALL, INC.	2	$430,800.00	19%	0	$0.00
		CIBM BANK	1	$182,400.00	8.05%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$270,750.00	11.94%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$180,800.00	7.98%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$240,000.00	10.59%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$268,000.00	11.82%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$280,000.00	12.35%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$204,250.00	9.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$209,950.00	9.26%	0	$0.00
Total			**10**	**$2,266,950.00**	**100%**	**0**	**$0.00**
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$85,440.26	3.52%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$105,300.00	4.34%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	$84,225.17	3.47%	0	$0.00
		CASHCALL, INC.	2	$175,000.00	7.22%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$73,056.00	3.01%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$94,400.00	3.89%	0	$0.00

		COMMUNITY & SOUTHERN BANK	1	$55,360.00	2.28%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$105,000.00	4.33%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$103,700.00	4.28%	0	$0.00
		FARMERS NATIONAL BANK	1	$66,500.00	2.74%	0	$0.00
		FIRST HARRISON BANK	1	$74,700.00	3.08%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,000.00	4.12%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$100,000.00	4.12%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$109,115.67	4.5%	0	$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	$100,000.00	4.12%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$95,000.00	3.92%	0	$0.00
		PLATTE VALLEY BANK	1	$72,000.00	2.97%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$90,000.00	3.71%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$58,710.00	2.42%	0	$0.00
		PROSPERITY BANK	1	$90,000.00	3.71%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$53,625.00	2.21%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$46,500.00	1.92%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$89,000.00	3.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$117,400.00	4.84%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$66,100.00	2.73%	0	$0.00
		UNION SAVINGS BANK	2	$111,425.00	4.6%	0	$0.00
		UNITED HOME LOANS INC	1	$103,000.00	4.28%	0	$0.00
Total			**30**	**$2,424,557.10**	**100%**	**0**	**$0.00**
3138XVGX2		A & N MORTGAGE SERVICES INC	1	$125,000.00	7.95%	0	$0.00
		CASHCALL, INC.	1	$118,000.00	7.51%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$124,800.00	7.94%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$115,500.00	7.35%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$110,800.00	7.05%	0	$0.00
		FARMERS STATE BANK	1	$122,250.00	7.78%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$124,400.00	7.91%	0	$0.00
		LANDMARK NATIONAL BANK	1	$123,750.00	7.87%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$120,000.00	7.63%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$120,000.00	7.63%	0	$0.00
		PRIORITY BANK FSB	1	$120,810.00	7.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$246,700.00	15.69%	0	$0.00
Total			**13**	**$1,572,010.00**	**100%**	**0**	**$0.00**
3138XVGY0		ALCOVA MORTGAGE LLC	1	$101,000.00	4.8%	0	$0.00

		CAROLINA BANK	1	$89,250.00	4.24%	0	$0.00
		CASHCALL, INC.	6	$508,081.42	24.12%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$36,800.00	1.75%	0	$0.00
		FIRST COMMUNITY BANK	1	$84,000.00	3.99%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$77,200.00	3.67%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC.	1	$76,000.00	3.61%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$65,000.00	3.09%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$50,000.00	2.37%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$46,446.67	2.21%	0	$0.00
		LINCOLN SAVINGS BANK	1	$62,400.00	2.96%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$87,875.00	4.17%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$70,000.00	3.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$153,000.00	7.26%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$98,320.00	4.67%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$96,581.00	4.59%	0	$0.00
		SOUTHWEST FUNDING LP	2	$132,850.00	6.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$193,750.00	9.2%	0	$0.00
		WESTERN STATE BANK	1	$77,600.00	3.67%	0	$0.00
Total			**28**	**$2,106,154.09**	**100%**	**0**	**$0.00**
3138XVGZ7		ACCESS CAPITAL FUNDING LLC	1	$129,750.00	4.51%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$150,000.00	5.22%	0	$0.00
		CASHCALL, INC.	5	$679,100.00	23.61%	0	$0.00
		EAGLE SAVINGS BANK	1	$141,379.92	4.92%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$130,150.00	4.53%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,750.00	4.75%	0	$0.00
		FIRST PARTNERS BANK	1	$147,073.07	5.11%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$130,000.00	4.52%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$132,050.00	4.59%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$147,155.00	5.12%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$130,250.00	4.53%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$273,265.00	9.5%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$125,400.00	4.36%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$137,750.00	4.79%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$141,550.00	4.92%	0	$0.00
		WOLFE FINANCIAL INC	1	$144,400.00	5.02%	0	$0.00

Total			**21**	**$2,876,022.99**	**100%**	**0**	**$0.00**
3138XVHA1		WEICHERT FINANCIAL SERVICES	13	$2,904,602.11	100%	0	$0.00
Total			**13**	**$2,904,602.11**	**100%**	**0**	**$0.00**
3138XVHB9		WEICHERT FINANCIAL SERVICES	16	$2,894,199.00	100%	0	$0.00
Total			**16**	**$2,894,199.00**	**100%**	**0**	**$0.00**
3138XVHC7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$50,400.00	0.96%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$64,000.00	1.21%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$206,132.76	3.91%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$198,373.87	3.76%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$1,640,906.29	31.14%	0	$0.00
		COLONIAL SAVINGS, F.A.	5	$474,369.66	9%	0	$0.00
		COMMUNITY SERVICE CREDIT UNION	1	$60,545.28	1.15%	0	$0.00
		CREDIT UNION OF TEXAS	1	$122,250.00	2.32%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$640,946.35	12.16%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	2	$408,942.91	7.76%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$227,741.85	4.32%	0	$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	$112,100.00	2.13%	0	$0.00
		FIRST COMMAND BANK	1	$52,917.63	1%	0	$0.00
		FLORIDA HOSPITAL CREDIT UNION	1	$89,626.75	1.7%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	2	$125,600.89	2.38%	0	$0.00
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$60,572.09	1.15%	0	$0.00
		HARRIS COUNTY FEDERAL CREDIT UNION	1	$104,365.37	1.98%	0	$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	2	$216,738.78	4.11%	0	$0.00
		MCT CREDIT UNION	1	$107,881.14	2.05%	0	$0.00
		NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	$33,858.99	0.64%	0	$0.00
		UNIWYO FCU	1	$117,679.90	2.23%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$153,357.09	2.94%	0	$0.00
Total			**41**	**$5,269,307.60**	**100%**	**0**	**$0.00**
3138XVHD5		NYCB MORTGAGE COMPANY, LLC	4	$1,216,605.57	100%	0	$0.00
Total			**4**	**$1,216,605.57**	**100%**	**0**	**$0.00**
3138XVHE3		BP FEDERAL CREDIT UNION	2	$368,315.98	2.18%	0	$0.00

		CAMBRIA MORTGAGE, LLC	1	$82,530.00	0.49%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	2	$263,250.00	1.56%	0	$0.00
		CITIES FINANCIAL, INC.	1	$130,000.00	0.77%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$332,783.00	1.97%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$92,000.00	0.54%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$193,660.08	1.14%	0	$0.00
		HIGHLANDER MORTGAGE	3	$703,442.62	4.16%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$198,500.00	1.17%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$126,000.00	0.74%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$90,000.00	0.53%	0	$0.00
		JKS MORTGAGE, LLC	4	$1,185,883.27	7.01%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	$396,500.00	2.34%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	46	$10,713,633.04	63.32%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$180,000.00	1.06%	0	$0.00
		REDMOND MORTGAGE CO.	1	$193,427.90	1.14%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$280,500.00	1.66%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$300,000.00	1.77%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$572,948.36	3.39%	0	$0.00
		WASATCH CAPITAL MORTGAGE, INC.	1	$111,521.19	0.66%	0	$0.00
		WINDOM CAPITAL, INC.	1	$405,000.00	2.4%	0	$0.00
Total			**75**	**$16,919,895.44**	**100%**	**0**	**$0.00**
3138XVHF0		INTERTRUST MORTGAGE, L. L. C.	1	$417,000.00	6.99%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	2	$287,124.21	4.81%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$331,143.15	5.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$4,677,567.39	78.39%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$254,000.00	4.26%	0	$0.00
Total			**21**	**$5,966,834.75**	**100%**	**0**	**$0.00**
3138XVHG8		ARBOR LENDING GROUP, LLC	1	$304,000.00	1.82%	0	$0.00
		CAPITAL WORKS, INC	1	$238,450.00	1.43%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$313,717.80	1.88%	0	$0.00
		CITIES FINANCIAL, INC.	1	$168,000.00	1.01%	0	$0.00
		ELINK MORTGAGE LLC	1	$266,000.00	1.59%	0	$0.00
		EQUILANE LENDING LLC	1	$216,125.00	1.3%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$167,675.00	1.01%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$350,000.00	2.1%	0	$0.00
		FIRST OLD CAPITAL INC	1	$276,000.00	1.65%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$187,450.00	1.12%	0	$0.00
		HIGHLANDER MORTGAGE	1	$251,250.00	1.51%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$217,200.00	1.3%	0	$0.00
		MDKJR2, INC	1	$417,000.00	2.5%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	41	$12,518,433.03	75.05%	0	$0.00
			1	$292,192.91	1.75%	0	$0.00

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.					
		VALLEY MORTGAGE FINANCIAL, LLC	2	$344,792.41	2.07%	0	$0.00
		WINDOM CAPITAL, INC.	1	$152,803.06	0.91%	0	$0.00
Total			**58**	**$16,681,089.21**	**100%**	**0**	**$0.00**
3138XVHH6		CAMBRIA MORTGAGE, LLC	1	$126,000.00	7.62%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$124,568.08	7.54%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$112,000.00	6.78%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$1,140,558.89	69%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$149,802.47	9.06%	0	$0.00
Total			**13**	**$1,652,929.44**	**100%**	**0**	**$0.00**
3138XVHJ2		AAXY LLC	2	$364,602.66	13.7%	0	$0.00
		FIRST LENDING	2	$693,338.51	26.04%	0	$0.00
		FORTUNE FINANCIAL INC	1	$207,092.72	7.78%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$356,000.00	13.37%	0	$0.00
		STERLING STATE BANK	1	$247,200.00	9.29%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	2	$616,697.24	23.16%	0	$0.00
		Unavailable	1	$177,300.00	6.66%	0	$0.00
Total			**10**	**$2,662,231.13**	**100%**	**0**	**$0.00**
3138XVHK9		1ST ALLIANCE MORTGAGE, LLC	2	$431,100.00	2.72%	0	$0.00
		ADELO MORTGAGE, INC.	1	$382,000.00	2.41%	0	$0.00
		AFI FINANCIAL, INC	1	$248,500.00	1.57%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$380,000.00	2.4%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$293,240.98	1.85%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$230,211.60	1.45%	0	$0.00
		CENTENNIAL BANK	1	$114,513.31	0.72%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	1.89%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$102,800.00	0.65%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$90,000.00	0.57%	0	$0.00
		DSW MORTGAGE, INC.	1	$272,800.00	1.72%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$385,362.15	2.43%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$193,453.48	1.22%	0	$0.00
		FIRST LENDING	4	$697,652.84	4.4%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$415,235.19	2.62%	0	$0.00
		FORTUNE FINANCIAL INC	5	$880,968.71	5.56%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$115,514.02	0.73%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$127,927.29	0.81%	0	$0.00
		GROUP 2000 REAL ESTATE SERVICES, INC.	1	$149,377.92	0.94%	0	$0.00
		HOME USA MORTGAGE, INC	2	$407,653.44	2.57%	0	$0.00

		IDEAL LENDING SOLUTIONS, INC	1	$215,841.92	1.36%	0	$0.00
		INDEPENDENT BANK	1	$406,000.00	2.56%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$537,812.79	3.39%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$440,664.15	2.78%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$397,799.68	2.51%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$99,000.00	0.62%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$140,400.00	0.89%	0	$0.00
		MIDWEST REGIONAL BANK	1	$133,500.00	0.84%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$462,000.00	2.91%	0	$0.00
		MORTGAGE ASSOCIATES INC	2	$557,614.87	3.52%	0	$0.00
		MORTGAGE PRO'S, INC	2	$491,874.72	3.1%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$141,075.00	0.89%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$222,289.48	1.4%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC	1	$216,000.00	1.36%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$444,000.00	2.8%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$207,920.00	1.31%	0	$0.00
		PIONEER BANK, SSB	1	$245,897.78	1.55%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$227,537.25	1.44%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$146,128.72	0.92%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	$329,000.00	2.08%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$573,000.00	3.61%	0	$0.00
		STERLING STATE BANK	1	$323,624.55	2.04%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$136,000.00	0.86%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$400,100.00	2.52%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	3	$658,169.17	4.15%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$246,950.42	1.56%	0	$0.00
		TRIAD BANK	1	$284,000.00	1.79%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$114,508.37	0.72%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$481,707.68	3.04%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$355,536.19	2.25%	0	$0.00
Total			**74**	**$15,854,263.67**	**100%**	**0**	**$0.00**
3138XVHL7		215 HOLDING CO.	1	$160,000.00	2.59%	0	$0.00
		AAXY LLC	2	$427,926.41	6.91%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$237,688.07	3.84%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$183,752.15	2.97%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$384,980.73	6.22%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$141,000.00	2.28%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$322,800.00	5.22%	0	$0.00

		K&B CAPITAL CORP	2	$616,149.94	9.96%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$121,000.00	1.95%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$546,250.00	8.83%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$1,185,196.18	19.15%	0	$0.00
		PIONEER BANK, SSB	2	$337,800.00	5.46%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	6.74%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	6.74%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$290,807.75	4.7%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$400,000.00	6.44%	0	$0.00
Total			**23**	**$6,189,351.23**	**100%**	**0**	**$0.00**
3138XVHM5		1ST ALLIANCE MORTGAGE, LLC	4	$825,375.63	4.03%	0	$0.00
		1ST RATE HOME MORTGAGE, INC.	1	$378,300.00	1.85%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$268,000.00	1.31%	0	$0.00
		AFI FINANCIAL, INC	1	$170,050.00	0.83%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$155,794.57	0.76%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$290,700.00	1.42%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$362,400.00	1.77%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$248,425.00	1.21%	0	$0.00
		CIBM BANK	2	$531,574.55	2.6%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$558,296.70	2.73%	0	$0.00
		ELINK MORTGAGE LLC	1	$330,000.00	1.61%	0	$0.00
		FORTUNE FINANCIAL INC	2	$415,799.19	2.03%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$162,375.00	0.79%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$416,463.23	2.04%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$624,107.64	3.05%	0	$0.00
		HOME USA MORTGAGE, INC	2	$421,703.71	2.06%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$211,000.00	1.03%	0	$0.00
		HOMEWITHLOAN.COM	1	$344,800.00	1.69%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	2	$608,727.54	2.98%	0	$0.00
		INDEPENDENT BANK	1	$290,000.00	1.42%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$312,000.00	1.53%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$259,592.98	1.27%	0	$0.00
		JKS MORTGAGE, LLC	1	$186,000.00	0.91%	0	$0.00
		LEND SMART MORTGAGE, LLC	4	$930,040.36	4.55%	0	$0.00
		LENDIA, INC	1	$625,500.00	3.06%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$244,000.00	1.19%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$163,400.00	0.8%	0	$0.00

		MEGAMERICA MORTGAGE GROUP INC	1	$184,767.24	0.9%	0	$0.00
		MIDWEST REGIONAL BANK	1	$261,438.00	1.28%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$403,230.28	1.97%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$303,608.69	1.48%	0	$0.00
		MORTGAGE PRO'S, INC	2	$701,157.54	3.43%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$440,773.80	2.15%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$3,205,352.29	15.67%	0	$0.00
		PIONEER BANK, SSB	2	$711,200.00	3.48%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$341,479.83	1.67%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$367,500.00	1.8%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$246,689.24	1.21%	0	$0.00
		SUNQUEST FUNDING, LLC	2	$418,905.08	2.05%	0	$0.00
		TEXAS LOAN STAR, INC.	3	$588,741.18	2.88%	0	$0.00
		THE MORTGAGE LINK, INC	1	$550,806.13	2.69%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$399,473.26	1.95%	0	$0.00
		TOPONE MORTGAGE, INC	1	$209,735.79	1.03%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$350,795.00	1.71%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$259,920.00	1.27%	0	$0.00
		Unavailable	1	$177,765.60	0.86%	0	$0.00
Total			**74**	**$20,457,765.05**	**100%**	**0**	**$0.00**
3138XVHN3		DIRECTIONS EQUITY, LLC	1	$416,310.66	28.99%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$511,000.00	35.58%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$270,500.00	18.84%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$238,208.95	16.59%	0	$0.00
Total			**5**	**$1,436,019.61**	**100%**	**0**	**$0.00**
3138XVHP8		1ST TRUST MORTGAGE CORPORATION	1	$90,400.00	8.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$102,740.31	9.58%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$94,050.00	8.77%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$104,870.89	9.78%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$99,868.31	9.31%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$91,884.25	8.57%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$99,868.31	9.31%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$200,700.00	18.72%	0	$0.00
		US MORTGAGE NETWORK	1	$92,000.00	8.58%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$95,881.96	8.95%	0	$0.00
Total			**11**	**$1,072,264.03**	**100%**	**0**	**$0.00**
3138XVHQ6		1ST ALLIANCE MORTGAGE, LLC	1	$127,754.33	2.86%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$128,830.13	2.88%	0	$0.00

		AMERICAN UNITED MORTGAGE CORPORATION	1	$149,802.47	3.35%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$129,840.16	2.9%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$138,400.00	3.1%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$131,920.00	2.95%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$149,802.47	3.35%	0	$0.00
		FIRST LENDING	2	$265,649.72	5.94%	0	$0.00
		FORTUNE FINANCIAL INC	1	$127,500.00	2.85%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$270,270.23	6.04%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$118,400.00	2.65%	0	$0.00
		HOME USA MORTGAGE, INC	1	$147,250.00	3.29%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$138,750.00	3.1%	0	$0.00
		LEND SMART MORTGAGE, LLC	4	$553,210.38	12.37%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$110,860.35	2.48%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$127,431.97	2.85%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$144,000.00	3.22%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$113,849.88	2.55%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$139,607.91	3.12%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$123,074.39	2.75%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$399,807.47	8.94%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$110,475.00	2.47%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,200.00	3.2%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$113,250.67	2.53%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$123,594.30	2.76%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$244,826.33	5.5%	0	$0.00
Total			**34**	**$4,471,358.16**	**100%**	**0**	**$0.00**
3138XVJ27		ABSOLUTE HOME MORTGAGE CORPORATION	1	$417,000.00	2.1%	0	$0.00
		ACE MORTGAGE LLC	1	$195,000.00	0.98%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$233,910.00	1.18%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$440,000.00	2.22%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$272,000.00	1.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$495,000.00	2.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,250.00	1.7%	0	$0.00
		BRIGHTEN LENDING	3	$1,013,500.00	5.11%	0	$0.00
		CALIBER HOME LOANS, INC.	43	$10,223,551.00	51.51%	0	$0.00

		DATA MORTGAGE, INC.	1	$474,500.00	2.39%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$388,150.00	1.96%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$133,000.00	0.67%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$280,000.00	1.41%	0	$0.00
		FFC MORTGAGE CORP.	1	$389,120.95	1.96%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	$472,000.00	2.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$335,000.00	1.69%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$298,000.00	1.5%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$124,100.00	0.63%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$492,500.00	2.48%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$291,650.00	1.47%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$143,920.00	0.73%	0	$0.00
		MORTGAGE TRUST, INC.	1	$327,900.00	1.65%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$712,034.33	3.59%	0	$0.00
		ONY GLO, INC.	1	$176,000.00	0.89%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$308,750.00	1.56%	0	$0.00
		WALL FINANCIAL INC.	1	$399,508.17	2.01%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$347,920.00	1.75%	0	$0.00
		WINTEX GROUP LLC	1	$126,075.00	0.62%	0	$0.00
Total			**77**	**$19,847,339.45**	**100%**	**0**	**$0.00**
3138XVJ35		AMERICASH	1	$220,000.00	3.61%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$167,303.27	2.75%	0	$0.00
		CALIBER HOME LOANS, INC.	12	$2,626,307.00	43.15%	0	$0.00
		CALIBER HOME LONAS, INC.	1	$106,000.00	1.74%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	4.11%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	$367,090.82	6.03%	0	$0.00
		FIRST UNITED BANK	1	$100,000.00	1.64%	0	$0.00
		FLAT BRANCH MORTGAGE, INC.	1	$100,000.00	1.64%	0	$0.00
		HOMELAND MORTGAGE COMPANY	3	$627,000.00	10.3%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	2	$315,000.00	5.17%	0	$0.00
		IAPPROVE LENDING	1	$214,000.00	3.52%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$168,000.00	2.76%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$142,000.00	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$130,000.00	2.14%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$303,200.00	4.98%	0	$0.00
		WINTEX GROUP LLC	2	$251,139.00	4.13%	0	$0.00
Total			**32**	**$6,087,040.09**	**100%**	**0**	**$0.00**
3138XVJ43		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,400.00	5.61%	0	$0.00
		CALIBER HOME LOANS, INC.	17	$1,773,003.83	71.88%	0	$0.00

		CENDERA FUNDING, INC.	1	$94,389.05	3.83%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$150,000.00	6.08%	0	$0.00
		NP, INC.	1	$79,800.00	3.24%	0	$0.00
		PARAGON HOME LOANS, INC	1	$109,600.00	4.44%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP, CORP.	1	$121,500.00	4.92%	0	$0.00
Total			**23**	**$2,466,692.88**	**100%**	**0**	**$0.00**
3138XVJ50		BRAZOS NATIONAL BANK	1	$121,600.00	7.71%	0	$0.00
		CALIBER HOME LOANS, INC.	11	$1,029,700.00	65.31%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$140,800.00	8.93%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$82,500.00	5.23%	0	$0.00
		SAINT CHARLES MORTGAGE, LLC	1	$111,000.00	7.04%	0	$0.00
		WINTEX GROUP LLC	1	$91,000.00	5.78%	0	$0.00
Total			**16**	**$1,576,600.00**	**100%**	**0**	**$0.00**
3138XVJ68		AMERICASH	1	$608,000.00	9.97%	0	$0.00
		BONDCORP REALTY SERVICES INC.	1	$417,000.00	6.84%	0	$0.00
		BRIGHTEN LENDING	1	$275,000.00	4.51%	0	$0.00
		CALIBER HOME LOANS, INC.	12	$3,774,775.00	61.91%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$413,250.00	6.78%	0	$0.00
		MDC FINANCIAL SERVICE GROUP INC.	1	$373,500.00	6.13%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$236,000.00	3.86%	0	$0.00
Total			**18**	**$6,097,525.00**	**100%**	**0**	**$0.00**
3138XVJ76		CALIBER HOME LOANS, INC.	6	$1,216,730.00	82.61%	0	$0.00
		MORTGAGE TRUST, INC.	1	$256,154.49	17.39%	0	$0.00
Total			**7**	**$1,472,884.49**	**100%**	**0**	**$0.00**
3138XVJ84		CALIBER HOME LOANS, INC.	4	$754,142.29	62.34%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$259,580.43	21.46%	0	$0.00
		MDE HOME LOANS, LLC	1	$196,000.00	16.2%	0	$0.00
Total			**6**	**$1,209,722.72**	**100%**	**0**	**$0.00**
3138XVJX9		AFFINITY LENDING SOLUTIONS, LLC	1	$380,000.00	3.97%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$415,252.96	4.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,600.00	1.27%	0	$0.00
		CALIBER HOME LOANS, INC.	25	$5,351,086.24	55.95%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$333,985.19	3.49%	0	$0.00
		FIRSTAR BANK, N.A.	1	$248,000.00	2.59%	0	$0.00
		FLAT BRANCH MORTGAGE, INC.	1	$212,000.00	2.22%	0	$0.00
		HOMELAND MORTGAGE COMPANY	3	$744,000.00	7.78%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$101,568.32	1.06%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	2	$520,000.00	5.44%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$135,430.22	1.42%	0	$0.00

		NP, INC.	1	$375,202.00	3.92%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$128,800.00	1.35%	0	$0.00
		WINTEX GROUP LLC	3	$496,420.56	5.2%	0	$0.00
Total			**44**	**$9,563,345.49**	**100%**	**0**	**$0.00**
3138XVJY7		ACE MORTGAGE LLC	1	$182,700.00	1.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$108,859.69	0.65%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$297,142.54	1.76%	0	$0.00
		BRIGHTEN LENDING	2	$717,000.00	4.25%	0	$0.00
		CALIBER HOME LOANS, INC.	42	$9,688,296.26	57.48%	0	$0.00
		DATA MORTGAGE, INC.	3	$903,450.00	5.36%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$363,277.94	2.16%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$569,750.00	3.38%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$536,000.00	3.18%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$415,900.00	2.47%	0	$0.00
		FRANKLIN ADVANTAGE, INC.	1	$417,000.00	2.47%	0	$0.00
		IHS MORTGAGE LLC	1	$106,400.00	0.63%	0	$0.00
		MSA MORTGAGE, LLC	1	$280,654.49	1.66%	0	$0.00
		NP, INC.	3	$766,950.00	4.55%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$210,900.00	1.25%	0	$0.00
		ST. FIN CORP.	2	$814,928.50	4.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$194,610.45	1.15%	0	$0.00
		VP PARTNERS, INC.	1	$282,500.00	1.69%	0	$0.00
Total			**66**	**$16,856,319.87**	**100%**	**0**	**$0.00**
3138XVJZ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$100,000.00	0.87%	0	$0.00
		ACOPIA, LLC	1	$400,000.00	3.48%	0	$0.00
		CALIBER HOME LOANS, INC.	32	$5,854,910.00	50.88%	0	$0.00
		CENDERA FUNDING, INC.	1	$365,000.00	3.17%	0	$0.00
		DATA MORTGAGE, INC.	1	$132,500.00	1.15%	0	$0.00
		EQUITY LOANS LLC	2	$241,500.00	2.1%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	$141,000.00	1.23%	0	$0.00
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$361,000.00	3.14%	0	$0.00
		FLAT BRANCH MORTGAGE, INC.	2	$457,150.00	3.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$153,700.00	1.34%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$276,133.03	2.4%	0	$0.00
		IDEAL HOME LOANS LLC	1	$176,000.00	1.53%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	2	$414,500.00	3.6%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$169,000.00	1.47%	0	$0.00
		MORTGAGE TRUST, INC.	1	$100,000.00	0.87%	0	$0.00

		NATIONS RELIABLE LENDING, LLC	2	$557,850.00	4.85%	0	$0.00
		NP, INC.	1	$130,000.00	1.13%	0	$0.00
		ONY GLO, INC.	1	$172,500.00	1.5%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$70,775.00	0.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$369,850.00	3.21%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$118,400.00	1.03%	0	$0.00
		VP PARTNERS, INC.	1	$200,000.00	1.74%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$158,831.77	1.38%	0	$0.00
		WINTEX GROUP LLC	2	$386,992.00	3.34%	0	$0.00
Total			**61**	**$11,507,591.80**	**100%**	**0**	**$0.00**
3138XVL57		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,201,200.00	100%	0	$0.00
Total			**5**	**$1,201,200.00**	**100%**	**0**	**$0.00**
3138XVL73		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	$1,018,739.60	100%	0	$0.00
Total			**8**	**$1,018,739.60**	**100%**	**0**	**$0.00**
3138XVLH1		BREMER BANK NATIONAL ASSOCIATION	1	$164,719.51	26.25%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,657.38	26.56%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$296,010.64	47.19%	0	$0.00
Total			**4**	**$627,387.53**	**100%**	**0**	**$0.00**
3138XVLJ7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$172,449.67	39.17%	0	$0.00
		WELLS FEDERAL BANK	1	$79,520.98	18.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$188,288.77	42.77%	0	$0.00
Total			**3**	**$440,259.42**	**100%**	**0**	**$0.00**
3138XVLK4		BANKVISTA	1	$117,238.48	17.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,198.58	26.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$214,996.11	32.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$159,356.78	23.94%	0	$0.00
Total			**4**	**$665,789.95**	**100%**	**0**	**$0.00**
3138XVLL2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,434.80	30.28%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$150,088.54	29.62%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$203,253.05	40.1%	0	$0.00
Total			**3**	**$506,776.39**	**100%**	**0**	**$0.00**
3138XVQB9		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,842.62	14.1%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$608,124.17	85.9%	0	$0.00
Total			**4**	**$707,966.79**	**100%**	**0**	**$0.00**
3138XVQC7		AMERICAN INVESTORS BANK AND MORTGAGE	1	$246,939.78	1.67%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$348,503.72	2.36%	0	$0.00
		BANK OF CLEVELAND	1	$415,235.19	2.81%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$263,878.48	1.79%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$191,187.43	1.3%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$409,600.00	2.77%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$343,539.91	2.33%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	$178,606.85	1.21%	0	$0.00
		FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$386,590.19	2.62%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$262,074.79	1.78%	0	$0.00
		HOMELAND MORTGAGE CO.	1	$415,235.19	2.81%	0	$0.00
		INTEGRITY FIRST B ANK NATIONAL ASSOCAITION, A CORPORATION	1	$225,400.00	1.53%	0	$0.00
		MARQUETTE BANK	1	$311,625.00	2.11%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$971,851.52	6.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$156,242.66	1.06%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$209,102.23	1.42%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$191,677.05	1.3%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$199,118.85	1.35%	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$184,209.10	1.25%	0	$0.00
		U.S. BANK N.A.	33	$7,801,552.69	52.85%	0	$0.00
		UNITED BANK	1	$241,931.70	1.64%	0	$0.00
		WASHINGTON TRUST BANK	1	$203,136.64	1.38%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$408,264.81	2.77%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$197,000.00	1.31%	0	$0.00

Total			**58**	**$14,762,503.78**	**100%**	**0**	**$0.00**
3138XVQD5		PARK BANK, A WISCONSIN BANKING CORPORATION	1	$58,252.42	3.97%	0	$0.00
		U.S. BANK N.A.	19	$1,407,377.55	96.03%	0	$0.00
Total			**20**	**$1,465,629.97**	**100%**	**0**	**$0.00**
3138XVQE3		U.S. BANK N.A.	11	$1,801,621.63	100%	0	$0.00
Total			**11**	**$1,801,621.63**	**100%**	**0**	**$0.00**
3138XVQF0		ALLEGACY FEDERAL CREDIT UNION	1	$64,740.38	4.57%	0	$0.00
		U.S. BANK N.A.	15	$1,351,921.51	95.43%	0	$0.00
Total			**16**	**$1,416,661.89**	**100%**	**0**	**$0.00**
3138XVQG8		FIFTH THIRD MORTGAGE COMPANY	20	$1,207,876.79	100%	0	$0.00
Total			**20**	**$1,207,876.79**	**100%**	**0**	**$0.00**
3138XVQH6		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$99,000.00	7.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$1,073,210.74	85.03%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$90,000.00	7.13%	0	$0.00
Total			**13**	**$1,262,210.74**	**100%**	**0**	**$0.00**
3138XVQJ2		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$123,500.00	5.78%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$1,863,644.02	87.23%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,365.18	6.99%	0	$0.00
Total			**16**	**$2,136,509.20**	**100%**	**0**	**$0.00**
3138XVQK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$65,954.09	3.75%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$1,595,216.08	90.78%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$96,000.00	5.47%	0	$0.00
Total			**25**	**$1,757,170.17**	**100%**	**0**	**$0.00**
3138XVU99		BAY CAPITAL MORTGAGE CORPORATION	1	$112,516.91	4.89%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$2,189,304.90	95.11%	0	$0.00
Total			**15**	**$2,301,821.81**	**100%**	**0**	**$0.00**
3138XVUH1		CABRILLO MORTGAGE AND REALTY SERVICES	1	$210,000.00	6.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE	10	$2,833,539.82	93.1%	0	$0.00

		COMPANY, INC.					
Total			**11**	**$3,043,539.82**	**100%**	**0**	**$0.00**
3138XVUJ7		MDC FINANCIAL SERVICE GROUP, INC.	1	$224,668.53	3.86%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$5,590,633.72	96.14%	0	$0.00
Total			**16**	**$5,815,302.25**	**100%**	**0**	**$0.00**
3138XVUL2		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$130,235.16	9.45%	0	$0.00
		U.S. BANK N.A.	10	$1,248,039.93	90.55%	0	$0.00
Total			**11**	**$1,378,275.09**	**100%**	**0**	**$0.00**
3138XVUM0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$537,579.00	7.11%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	4	$880,866.69	11.65%	0	$0.00
		FULTON BANK	2	$333,650.00	4.41%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	4	$769,588.57	10.18%	0	$0.00
		HUNTINGDON VALLEY BANK	3	$523,145.07	6.92%	0	$0.00
		JERSEY SHORE STATE BANK	1	$215,563.83	2.85%	0	$0.00
		MERIDIAN BANK	2	$338,173.53	4.47%	0	$0.00
		MORTGAGE AMERICA	2	$353,956.29	4.68%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$340,021.80	4.5%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$440,474.25	5.83%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$419,932.51	5.56%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$156,754.96	2.07%	0	$0.00
		POLONIA BANK	1	$224,645.94	2.97%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$370,570.40	4.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$393,300.00	5.2%	0	$0.00
		SUSQUEHANNA BANK	2	$432,503.00	5.72%	0	$0.00
		TRIDENT MORTGAGE	2	$360,416.36	4.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$467,959.95	6.21%	0	$0.00
Total			**38**	**$7,559,102.15**	**100%**	**0**	**$0.00**
3138XVUN8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$400,424.17	11.88%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	3	$386,486.24	11.46%	0	$0.00
		FULTON BANK	1	$140,650.00	4.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	3	$400,132.33	11.87%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$144,500.00	4.29%	0	$0.00
		JERSEY SHORE STATE BANK	1	$140,400.00	4.16%	0	$0.00

		KISH BANK	1	$149,166.64	4.42%	0	$0.00
		M&T BANK	1	$140,484.87	4.17%	0	$0.00
		MERIDIAN BANK	1	$130,308.24	3.87%	0	$0.00
		METRO BANK	1	$115,778.91	3.43%	0	$0.00
		MORTGAGE AMERICA	2	$281,004.75	8.34%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$395,104.18	11.72%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$148,235.75	4.4%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$278,344.23	8.26%	0	$0.00
		UNION COMMUNITY BANK	1	$120,250.00	3.56%	0	$0.00
Total			**25**	**$3,371,270.31**	**100%**	**0**	**$0.00**
3138XVUP3		DOLLAR BANK	1	$86,196.97	8.5%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$101,850.00	10.04%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$97,000.00	9.57%	0	$0.00
		HONESDALE NATIONAL BANK	1	$90,750.00	8.95%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$69,216.00	6.83%	0	$0.00
		MORTGAGE AMERICA	2	$176,400.00	17.4%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$193,883.17	19.12%	0	$0.00
		ORRSTOWN BANK	1	$106,699.53	10.52%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$92,053.00	9.07%	0	$0.00
Total			**11**	**$1,014,048.67**	**100%**	**0**	**$0.00**
3138XVUQ1		FIRST AMERICAN MORTGAGE LLC	1	$69,761.75	6.15%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$29,065.83	2.56%	0	$0.00
		FULTON BANK	1	$82,351.20	7.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$50,343.52	4.44%	0	$0.00
		HONESDALE NATIONAL BANK	2	$134,677.21	11.88%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$67,803.00	5.98%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$130,655.00	11.52%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$235,273.00	20.75%	0	$0.00
		POLONIA BANK	1	$70,000.00	6.17%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$42,680.00	3.76%	0	$0.00
		TRIDENT MORTGAGE	1	$77,508.90	6.84%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	2	$143,808.56	12.69%	0	$0.00
Total			**17**	**$1,133,927.97**	**100%**	**0**	**$0.00**
3138XVY79		C2 FINANCIAL CORPORATION	1	$378,000.00	10.56%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,464,250.00	40.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,080,150.38	30.19%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$299,500.00	8.37%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$192,000.00	5.37%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$164,000.00	4.59%	0	$0.00
Total			**12**	**$3,577,900.38**	**100%**	**0**	**$0.00**
3138XVY87		CONTEMPORARY MORTGAGE SERVICES	3	$1,150,000.00	46.01%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	10.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,089,650.00	43.59%	0	$0.00
Total			**9**	**$2,499,650.00**	**100%**	**0**	**$0.00**
3138XVY95		FREEDOM MORTGAGE CORPORATION	3	$894,000.00	100%	0	$0.00
Total			**3**	**$894,000.00**	**100%**	**0**	**$0.00**
3138XVYE4		FIRST FEDERAL BANK	1	$54,087.89	100%	0	$0.00
Total			**1**	**$54,087.89**	**100%**	**0**	**$0.00**
3138XVYF1		HOMELAND FINANCIAL NETWORK	1	$417,000.00	57.28%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$311,061.10	42.72%	0	$0.00
Total			**2**	**$728,061.10**	**100%**	**0**	**$0.00**
3138XVYH7		ROUNDPOINT MORTGAGE COMPANY	17	$2,104,153.00	100%	0	$0.00
Total			**17**	**$2,104,153.00**	**100%**	**0**	**$0.00**
3138XVYJ3		ROUNDPOINT MORTGAGE COMPANY	10	$1,069,930.00	100%	0	$0.00
Total			**10**	**$1,069,930.00**	**100%**	**0**	**$0.00**
3138XVYK0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$643,800.00	100%	0	$0.00
Total			**4**	**$643,800.00**	**100%**	**0**	**$0.00**
3138XVYL8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$511,968.00	100%	0	$0.00
Total			**2**	**$511,968.00**	**100%**	**0**	**$0.00**
3138XVYM6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,242.00	28.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,050,311.15	71.62%	0	$0.00

Total			**5**	**$1,466,553.15**	**100%**	**0**	**$0.00**
3138XVYN4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$220,000.00	36.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$377,000.00	63.15%	0	$0.00
Total			**2**	**$597,000.00**	**100%**	**0**	**$0.00**
3138XVYP9		BOKF, NA DBA BANK OF TEXAS	2	$737,000.00	87.69%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$103,418.89	12.31%	0	$0.00
Total			**3**	**$840,418.89**	**100%**	**0**	**$0.00**
3138XVYQ7		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$415,000.00	20.51%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$330,000.00	16.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$143,500.00	7.09%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$342,500.00	16.93%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$792,395.22	39.16%	0	$0.00
Total			**7**	**$2,023,395.22**	**100%**	**0**	**$0.00**
3138XVYR5		BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	39.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$230,400.00	21.66%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$416,425.49	39.14%	0	$0.00
Total			**3**	**$1,063,825.49**	**100%**	**0**	**$0.00**
3138XVYS3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$670,500.00	100%	0	$0.00
Total			**4**	**$670,500.00**	**100%**	**0**	**$0.00**
3138XVYT1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,372,797.00	100%	0	$0.00
Total			**5**	**$1,372,797.00**	**100%**	**0**	**$0.00**
3138XVYV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$314,400.00	26.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$885,310.00	73.79%	0	$0.00
Total			**5**	**$1,199,710.00**	**100%**	**0**	**$0.00**

3138XVYX2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$797,000.00	100%	0	$0.00	
Total			**2**	**$797,000.00**	**100%**	**0**	**$0.00**	
3138XVZA1		FREEDOM MORTGAGE CORPORATION	5	$952,106.39	100%	0	$0.00	
Total			**5**	**$952,106.39**	**100%**	**0**	**$0.00**	
3138XVZB9		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	54.9%	0	$0.00	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$171,000.00	22.51%	0	$0.00	
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$171,522.00	22.59%	0	$0.00	
Total			**3**	**$759,522.00**	**100%**	**0**	**$0.00**	
3138XVZC7		FREEDOM MORTGAGE CORPORATION	2	$261,226.95	41.87%	0	$0.00	
		MORTGAGE 4 U, LLC	1	$362,650.00	58.13%	0	$0.00	
Total			**3**	**$623,876.95**	**100%**	**0**	**$0.00**	
3138XVZD5		FREEDOM MORTGAGE CORPORATION	3	$766,600.00	100%	0	$0.00	
Total			**3**	**$766,600.00**	**100%**	**0**	**$0.00**	
3138XVZE3		FREEDOM MORTGAGE CORPORATION	2	$554,400.00	100%	0	$0.00	
Total			**2**	**$554,400.00**	**100%**	**0**	**$0.00**	
3138XVZF0		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	20.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,316,750.00	68.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$202,500.00	10.55%	0	$0.00	
Total			**6**	**$1,919,250.00**	**100%**	**0**	**$0.00**	
3138XWA73		INTERBANK MORTGAGE COMPANY	8	$1,688,150.00	100%	0	$0.00	
Total			**8**	**$1,688,150.00**	**100%**	**0**	**$0.00**	
3138XWA81		INTERBANK MORTGAGE COMPANY	28	$5,912,925.00	100%	0	$0.00	
Total			**28**	**$5,912,925.00**	**100%**	**0**	**$0.00**	
3138XWA99		ANCHOR FUNDING INC	1	$320,000.00	10.89%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	11	$2,617,821.00	89.11%	0	$0.00	
Total			**12**	**$2,937,821.00**	**100%**	**0**	**$0.00**	
3138XWB31		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$8,939,500.00	90.09%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$983,375.00	9.91%	0	$0.00
Total			**39**	**$9,922,875.00**	**100%**	**0**	**$0.00**
3138XWB49		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$11,632,958.50	94.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$626,250.00	5.11%	0	$0.00
Total			**41**	**$12,259,208.50**	**100%**	**0**	**$0.00**
3138XWB56		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,989,405.00	86.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$469,578.00	13.58%	0	$0.00
Total			**12**	**$3,458,983.00**	**100%**	**0**	**$0.00**
3138XWB64		ROUNDPOINT MORTGAGE COMPANY	83	$23,284,881.78	100%	0	$0.00
Total			**83**	**$23,284,881.78**	**100%**	**0**	**$0.00**
3138XWB72		ROUNDPOINT MORTGAGE COMPANY	5	$1,343,250.00	100%	0	$0.00
Total			**5**	**$1,343,250.00**	**100%**	**0**	**$0.00**
3138XWB80		ROUNDPOINT MORTGAGE COMPANY	39	$11,211,412.66	100%	0	$0.00
Total			**39**	**$11,211,412.66**	**100%**	**0**	**$0.00**
3138XWB98		ROUNDPOINT MORTGAGE COMPANY	5	$1,601,500.00	100%	0	$0.00
Total			**5**	**$1,601,500.00**	**100%**	**0**	**$0.00**
3138XWBA5		INTERBANK MORTGAGE COMPANY	20	$4,447,576.00	100%	0	$0.00
Total			**20**	**$4,447,576.00**	**100%**	**0**	**$0.00**
3138XWBB3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$360,000.00	30.38%	0	$0.00
		LIBERTY HOME LOANS	1	$155,000.00	13.08%	0	$0.00
		MORTGAGE 4 U LLC	1	$315,000.00	26.58%	0	$0.00
		THE MORTGAGE LINK, INC	1	$355,000.00	29.96%	0	$0.00
Total			**4**	**$1,185,000.00**	**100%**	**0**	**$0.00**
3138XWBC1		O A MORTGAGE SERVICES	1	$575,000.00	58.07%	0	$0.00
		OPES ADVISORS, INC.	1	$415,101.62	41.93%	0	$0.00
Total			**2**	**$990,101.62**	**100%**	**0**	**$0.00**
3138XWBE7		CHARTER WEST NATIONAL BANK	4	$390,611.08	9.34%	0	$0.00
		CORNHUSKER BANK	1	$79,889.78	1.91%	0	$0.00
		FARMERS AND MERCHANTS BANK	4	$449,378.03	10.74%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$221,044.04	5.28%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	9	$1,008,730.19	24.12%	0	$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$119,495.61	2.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$125,718.01	3.01%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$130,040.05	3.11%	0	$0.00
		GREAT WESTERN BANK	1	$127,124.61	3.04%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$153,948.87	3.68%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$184,656.71	4.41%	0	$0.00
		MADISON COUNTY BANK	1	$80,638.75	1.93%	0	$0.00
		MIDWEST BANK N.A.	1	$91,996.17	2.2%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$208,029.21	4.97%	0	$0.00
		PLATTE VALLEY STATE BANK & TRUST CO.	1	$125,826.41	3.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,422.74	4.12%	0	$0.00
		PULASKI BANK	1	$118,895.89	2.84%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$124,300.93	2.97%	0	$0.00
		WEST GATE BANK	1	$97,837.37	2.34%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$172,187.44	4.12%	0	$0.00
Total			**37**	**$4,182,771.89**	**100%**	**0**	**$0.00**
3138XWBF4		AMERICAN NATIONAL BANK	2	$242,941.58	20.21%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$95,829.28	7.97%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$174,234.55	14.49%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$111,484.56	9.27%	0	$0.00
		GREAT WESTERN BANK	1	$115,284.77	9.59%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$72,082.80	6%	0	$0.00
		PINNACLE BANK (OMAHA)	1	$66,748.92	5.55%	0	$0.00
		PULASKI BANK	1	$91,917.66	7.65%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$86,924.57	7.23%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,692.72	12.04%	0	$0.00
Total			**12**	**$1,202,141.41**	**100%**	**0**	**$0.00**
3138XWBJ6		ACADEMY MORTGAGE CORPORATION	1	$91,530.73	27.21%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$244,864.03	72.79%	0	$0.00
Total			**2**	**$336,394.76**	**100%**	**0**	**$0.00**
3138XWBL1		THE HUNTINGTON NATIONAL BANK	1	$82,024.91	100%	0	$0.00
Total			**1**	**$82,024.91**	**100%**	**0**	**$0.00**

3138XWBM9		GULF COAST BANK & TRUST	1	$128,963.19	100%	0	$0.00
Total			**1**	**$128,963.19**	**100%**	**0**	**$0.00**
3138XWC22		FIRST AMERICAN BANK	2	$207,580.00	60.28%	0	$0.00
		GREAT WESTERN BANK	1	$136,770.00	39.72%	0	$0.00
Total			**3**	**$344,350.00**	**100%**	**0**	**$0.00**
3138XWC30		ACADEMY MORTGAGE CORPORATION.	1	$316,522.55	5.81%	0	$0.00
		AI INC	1	$126,896.28	2.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$448,000.00	8.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	$323,796.10	5.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION.	1	$236,948.65	4.35%	0	$0.00
		CMC FUNDING INC, A CORPORATION.	1	$149,643.55	2.75%	0	$0.00
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$322,500.00	5.92%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,371.94	7.65%	0	$0.00
		FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$299,548.15	5.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$240,000.00	4.41%	0	$0.00
		GLACIER BANK, CORPORATION	1	$124,815.85	2.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$138,309.18	2.54%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	$147,761.95	2.71%	0	$0.00
		LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,586.68	5.5%	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$221,900.00	4.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,179.68	4.26%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION.	1	$416,299.61	7.64%	0	$0.00
		SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$215,688.78	3.96%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$675,004.12	12.4%	0	$0.00
		WALLICK AND VOLK, INC.	1	$93,632.04	1.73%	0	$0.00
Total			**22**	**$5,445,405.11**	**100%**	**0**	**$0.00**

3138XWC48		ACADEMY MORTGAGE CORPORATION.	1	$389,438.08	6.94%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$379,440.19	6.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$334,484.21	5.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$253,916.99	4.53%	0	$0.00
		ARBOR BANK	1	$325,919.15	5.81%	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$416,343.73	7.42%	0	$0.00
		CORNERSTONE BANK	1	$130,000.00	2.32%	0	$0.00
		FIRST CHOICE BANK, A BANKING CORPORATION	1	$500,000.00	8.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$335,244.31	5.98%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	7.43%	0	$0.00
		LOUISIANA MORTGAGE LENDERS LLC	1	$200,400.00	3.57%	0	$0.00
		MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	$359,469.65	6.41%	0	$0.00
		OPES ADVISORS, INC	1	$393,432.31	7.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$355,475.55	6.34%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$415,796.35	7.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$404,054.89	7.2%	0	$0.00
Total			**16**	**$5,610,415.41**	**100%**	**0**	**$0.00**
3138XWCA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$691,550.00	100%	0	$0.00
Total			**3**	**$691,550.00**	**100%**	**0**	**$0.00**
3138XWCB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$924,200.00	100%	0	$0.00
Total			**4**	**$924,200.00**	**100%**	**0**	**$0.00**
3138XWCC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$3,154,228.41	100%	0	$0.00
Total			**11**	**$3,154,228.41**	**100%**	**0**	**$0.00**
3138XWCD8		PMAC LENDING SERVICES, INC.	11	$2,871,741.45	100%	0	$0.00
Total			**11**	**$2,871,741.45**	**100%**	**0**	**$0.00**

3138XWCE6		EVERBANK	7	$1,084,382.86	100%	0	$0.00
Total			**7**	**$1,084,382.86**	**100%**	**0**	**$0.00**
3138XWCF3		EVERBANK	9	$1,893,925.00	100%	0	$0.00
Total			**9**	**$1,893,925.00**	**100%**	**0**	**$0.00**
3138XWCG1		EVERBANK	5	$1,018,500.18	100%	0	$0.00
Total			**5**	**$1,018,500.18**	**100%**	**0**	**$0.00**
3138XWCH9		EVERBANK	18	$3,709,565.00	100%	0	$0.00
Total			**18**	**$3,709,565.00**	**100%**	**0**	**$0.00**
3138XWCJ5		EVERBANK	6	$1,098,478.97	100%	0	$0.00
Total			**6**	**$1,098,478.97**	**100%**	**0**	**$0.00**
3138XWCK2		EVERBANK	7	$1,148,047.17	100%	0	$0.00
Total			**7**	**$1,148,047.17**	**100%**	**0**	**$0.00**
3138XWCL0		EVERBANK	5	$844,796.76	83.17%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$170,905.00	16.83%	0	$0.00
Total			**6**	**$1,015,701.76**	**100%**	**0**	**$0.00**
3138XWCM8		EVERBANK	7	$935,004.53	87.14%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$138,010.42	12.86%	0	$0.00
Total			**8**	**$1,073,014.95**	**100%**	**0**	**$0.00**
3138XWCN6		BOND STREET MORTGAGE, LLC - CORR	1	$238,260.00	14.09%	0	$0.00
		EVERBANK	8	$1,452,252.84	85.91%	0	$0.00
Total			**9**	**$1,690,512.84**	**100%**	**0**	**$0.00**
3138XWCP1		EVERBANK	5	$1,109,397.41	100%	0	$0.00
Total			**5**	**$1,109,397.41**	**100%**	**0**	**$0.00**
3138XWCQ9		EVERBANK	28	$4,099,716.53	100%	0	$0.00
Total			**28**	**$4,099,716.53**	**100%**	**0**	**$0.00**
3138XWCR7		EVERBANK	9	$1,122,702.82	100%	0	$0.00
Total			**9**	**$1,122,702.82**	**100%**	**0**	**$0.00**
3138XWCS5		EVERBANK	5	$1,044,414.40	100%	0	$0.00
Total			**5**	**$1,044,414.40**	**100%**	**0**	**$0.00**
3138XWCU0		EVERBANK	8	$1,039,148.38	100%	0	$0.00
Total			**8**	**$1,039,148.38**	**100%**	**0**	**$0.00**

3138XWCV8		EVERBANK	9	$1,046,359.12	100%	0	$0.00
Total			**9**	**$1,046,359.12**	**100%**	**0**	**$0.00**
3138XWCW6		EVERBANK	15	$1,812,637.30	90.44%	0	$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$191,627.55	9.56%	0	$0.00
Total			**16**	**$2,004,264.85**	**100%**	**0**	**$0.00**
3138XWF86		BOKF, NA DBA BANK OF KANSAS CITY	1	$408,750.00	36.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$300,000.00	26.68%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$415,529.00	36.96%	0	$0.00
Total			**3**	**$1,124,279.00**	**100%**	**0**	**$0.00**
3138XWF94		PMAC LENDING SERVICES, INC.	9	$2,631,049.73	100%	0	$0.00
Total			**9**	**$2,631,049.73**	**100%**	**0**	**$0.00**
3138XWGB8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$563,000.00	100%	0	$0.00
Total			**2**	**$563,000.00**	**100%**	**0**	**$0.00**
3138XWGC6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,819,650.00	100%	0	$0.00
Total			**6**	**$1,819,650.00**	**100%**	**0**	**$0.00**
3138XWGD4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$3,553,425.00	100%	0	$0.00
Total			**11**	**$3,553,425.00**	**100%**	**0**	**$0.00**
3138XWGJ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,002,706.72	100%	0	$0.00
Total			**4**	**$1,002,706.72**	**100%**	**0**	**$0.00**
3138XWGL6		ADVISORS MORTGAGE GROUP, LLC	1	$265,000.00	4.45%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$732,583.36	12.29%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$399,000.00	6.69%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,564,726.00	76.57%	0	$0.00
Total			**18**	**$5,961,309.36**	**100%**	**0**	**$0.00**
3138XWGP7		ADVISORS MORTGAGE GROUP, LLC	1	$320,000.00	4.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$227,738.48	2.89%	0	$0.00

		AMERICAN EQUITY MORTGAGE, INC.	1	$250,462.38	3.17%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$255,000.00	3.23%	0	$0.00
		NTFN, INC.	1	$172,000.00	2.18%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$6,667,784.00	84.48%	0	$0.00
Total			**29**	**$7,892,984.86**	**100%**	**0**	**$0.00**
3138XWGU6		AMERICAN EQUITY MORTGAGE, INC.	2	$238,267.36	16.34%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,219,531.00	83.66%	0	$0.00
Total			**11**	**$1,457,798.36**	**100%**	**0**	**$0.00**
3138XWGV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,277,163.00	100%	0	$0.00
Total			**10**	**$1,277,163.00**	**100%**	**0**	**$0.00**
3138XWKL1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,004,500.00	100%	0	$0.00
Total			**3**	**$1,004,500.00**	**100%**	**0**	**$0.00**
3138XWKM9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$901,000.00	100%	0	$0.00
Total			**3**	**$901,000.00**	**100%**	**0**	**$0.00**
3138XWKN7		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	4.66%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$1,317,091.78	84.08%	0	$0.00
		THE FIRST BEXLEY BANK	1	$176,421.68	11.26%	0	$0.00
Total			**8**	**$1,566,513.46**	**100%**	**0**	**$0.00**
3138XWKP2		FIFTH THIRD MORTGAGE COMPANY	8	$1,319,900.00	89.81%	0	$0.00
		TBI MORTGAGE COMPANY, A COPORATION	1	$149,742.59	10.19%	0	$0.00
Total			**9**	**$1,469,642.59**	**100%**	**0**	**$0.00**
3138XWKQ0		FIFTH THIRD MORTGAGE COMPANY	5	$957,600.00	69.71%	0	$0.00
		TBI MORTGAGE COMPANY, A COPRPORATION	1	$416,000.00	30.29%	0	$0.00
Total			**6**	**$1,373,600.00**	**100%**	**0**	**$0.00**
3138XWKR8		FIFTH THIRD MORTGAGE COMPANY	9	$1,701,677.59	100%	0	$0.00
Total			**9**	**$1,701,677.59**	**100%**	**0**	**$0.00**
3138XWLA4		INTERBANK MORTGAGE COMPANY	24	$7,768,070.00	100%	0	$0.00

Total			**24**	**$7,768,070.00**	**100%**	**0**	**$0.00**
3138XWLB2		GREAT LAKES HOME MORTGAGE INC	1	$204,000.00	6.41%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$2,978,500.00	93.59%	0	$0.00
Total			**8**	**$3,182,500.00**	**100%**	**0**	**$0.00**
3138XWLC0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,375,000.00	71.5%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$548,200.00	28.5%	0	$0.00
Total			**6**	**$1,923,200.00**	**100%**	**0**	**$0.00**
3138XWLD8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$446,150.00	28.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,135,700.00	71.8%	0	$0.00
Total			**6**	**$1,581,850.00**	**100%**	**0**	**$0.00**
3138XWLE6		LOGIX FEDERAL CREDIT UNION	19	$5,006,749.74	100%	0	$0.00
Total			**19**	**$5,006,749.74**	**100%**	**0**	**$0.00**
3138XWLF3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$96,000.00	0.71%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$107,208.63	0.79%	0	$0.00
		ALTERRA BANK	1	$100,000.00	0.74%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$105,966.51	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$98,722.76	0.73%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$89,884.15	0.66%	0	$0.00
		AMERIPRO FUNDING, INC	2	$208,300.00	1.54%	0	$0.00
		AMERIPRO FUNDING,INC	1	$102,021.48	0.75%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$87,886.73	0.65%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$95,200.00	0.7%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$89,019.79	0.66%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,672.82	0.73%	0	$0.00
		BRAZOS NATIONAL BANK	1	$93,951.43	0.69%	0	$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,817.40	0.79%	0	$0.00	
	CASON HOME LOANS, CORPORATION	2	$202,949.35	1.5%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$101,522.11	0.75%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$102,300.00	0.76%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$96,000.00	0.71%	0	$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$101,868.71	0.75%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,878.85	0.68%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$106,859.10	0.79%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$200,133.83	1.48%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION.	2	$195,001.57	1.44%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,000.00	0.81%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$103,419.72	0.76%	0	$0.00	
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$94,677.98	0.7%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$109,855.15	0.81%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	$85,600.00	0.63%	0	$0.00	
	FIRST NBC BANK	1	$107,777.89	0.8%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$96,772.40	0.72%	0	$0.00	
	FOCUS BANK	1	$108,000.00	0.8%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$2,781,286.55	20.55%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$94,403.33	0.7%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,017.67	0.81%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$102,000.00	0.75%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$89,884.15	0.66%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	$99,736.13	0.74%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$90,759.89	0.67%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$107,825.00	0.8%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$99,868.31	0.74%	0	$0.00	
	LEAD BANK	1	$107,689.34	0.8%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,600.00	0.66%	0	$0.00	
	LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	$93,376.88	0.69%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$107,232.96	0.79%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$89,881.48	0.66%	0	$0.00	
	MIDSOUTH BANK	1	$89,384.80	0.66%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$94,378.36	0.7%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$106,865.38	0.79%	0	$0.00	
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	$91,884.25	0.68%	0	$0.00	
	NETWORK FUNDING, LP.	1	$94,880.48	0.7%	0	$0.00	
	NETWORK FUNDING,LP	1	$98,750.40	0.73%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$96,178.84	0.71%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,806.83	0.65%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	$201,983.32	1.49%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$89,600.00	0.66%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$105,514.38	0.78%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$195,747.53	1.45%	0	$0.00	
	PINNACLE BANK	3	$281,710.07	2.08%	0	$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	$201,370.95	1.49%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$107,689.34	0.8%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$98,166.15	0.73%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,618.64	0.74%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$90,133.83	0.67%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$101,736.90	0.75%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON	1	$95,000.00	0.7%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$105,567.02	0.78%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$99,075.20	0.73%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHGAN CORPORATION	1	$90,286.26	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$200,817.14	1.48%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$85,850.00	0.63%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$99,874.18	0.74%	0	$0.00	
	SIGNATURE FINANCIAL INC	1	$104,500.00	0.77%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$95,000.00	0.7%	0	$0.00	
	SOUTHERN STATES BANK	1	$100,000.00	0.74%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	$102,196.26	0.76%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABAILITY COMPANY	1	$104,100.00	0.77%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,900.00	0.8%	0	$0.00	
	STARION FINANCIAL , A CORPORATION	1	$109,800.00	0.81%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$99,000.00	0.73%	0	$0.00	
	SUNSTREET MORTAGE, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$87,886.73	0.65%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$104,188.71	0.77%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$106,862.27	0.79%	0	$0.00	
	TELHIO CREDIT UNION, INC	1	$99,874.18	0.74%	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$99,874.18	0.74%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC.	1	$109,658.66	0.81%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$104,550.00	0.77%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$99,874.18	0.74%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.64%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	$101,262.44	0.75%	0	$0.00	
		1	$87,000.00	0.64%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
		VICTORIAN FINANCE, LLC	1	$101,871.67	0.75%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$93,557.15	0.69%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$87,500.00	0.65%	0	$0.00
		WASHINGTON TRUST BANK	1	$97,876.71	0.72%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$87,500.00	0.65%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$98,525.88	0.73%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	$192,577.33	1.42%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$198,436.83	1.45%	0	$0.00
Total			**137**	**$13,533,073.48**	**100%**	**0**	**$0.00**
3138XWLG1		ACOPIA, LLC, A CORPORATION	1	$87,756.63	1.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$93,867.56	1.42%	0	$0.00
		AMERICNA FINANCING CORPORATION, CORPORATION	1	$100,464.49	1.53%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$100,000.00	1.52%	0	$0.00
		BANK OF THE JAMES INC	1	$98,500.00	1.5%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$95,500.00	1.45%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$99,862.23	1.52%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$99,723.97	1.51%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$105,000.00	1.59%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$102,262.06	1.55%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$109,851.83	1.67%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$281,408.83	4.27%	0	$0.00
		CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.	1	$105,937.11	1.61%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, CPOMM	1	$97,864.97	1.49%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$90,500.00	1.37%	0	$0.00
		COMMUNITY BANK & TRUST	1	$95,000.00	1.44%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$98,706.86	1.5%	0	$0.00
		CORE BANK	1	$102,608.44	1.56%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$109,000.00	1.65%	0	$0.00

		FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	$191,526.00	2.91%	0	$0.00
		FIRST BANK & TRUST.	1	$101,440.00	1.54%	0	$0.00
		FIRST FEDERAL BANK.	1	$99,865.29	1.52%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$96,800.00	1.47%	0	$0.00
		FIRST PREMIER BANK	2	$207,500.00	3.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$800,868.84	12.16%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$101,600.00	1.54%	0	$0.00
		GREAT SOUTHERN NATIONAL BANK	1	$109,851.83	1.67%	0	$0.00
		HOME SAVINGS BANK	1	$106,852.58	1.62%	0	$0.00
		JEFFERSON FEDERAL BANK	1	$85,881.51	1.3%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$316,793.81	4.81%	0	$0.00
		MID PENN BANK	1	$89,878.77	1.36%	0	$0.00
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$94,872.03	1.44%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$97,069.07	1.47%	0	$0.00
		PINNACLE BANK	3	$313,256.16	4.76%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$100,000.00	1.52%	0	$0.00
		SOUTH LOUISIANA BANK	2	$208,262.67	3.16%	0	$0.00
		STOCKMAN BANK 0OF MONTANA	1	$91,873.25	1.39%	0	$0.00
		TELHIO CREDIT UNION,INC	1	$100,000.00	1.52%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$85,600.00	1.3%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$103,856.71	1.58%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$107,920.00	1.64%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA	1	$104,858.56	1.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$86,880.14	1.32%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$205,551.87	3.12%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$99,865.29	1.52%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$92,000.00	1.4%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$208,926.18	3.17%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$104,000.00	1.57%	0	$0.00
Total			**66**	**$6,587,465.54**	**100%**	**0**	**$0.00**
3138XWLH9		4TRUST MORTGAGE,INC	1	$175,750.00	0.22%	0	$0.00
			1	$323,100.00	0.41%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,500.00	0.3%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$247,000.00	0.32%	0	$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$161,000.00	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$173,000.00	0.22%	0	$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	$187,000.00	0.24%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,593,870.00	2.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$520,289.41	0.66%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$399,000.00	0.51%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,777.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,370.10	0.19%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	2	$420,625.00	0.54%	0	$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$204,000.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	3	$708,850.00	0.9%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$415,000.00	0.53%	0	$0.00
	AMERIPRO FUNDING,INC	4	$1,011,330.00	1.29%	0	$0.00
	AMERIS BANK, A CORPROATION	1	$219,450.00	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$415,000.00	0.53%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$311,250.00	0.4%	0	$0.00
	BANK OF UTAH , A UTAH CORPROATION	1	$332,000.00	0.42%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION.	1	$199,405.00	0.25%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.53%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$218,975.00	0.28%	0	$0.00
	BARTLETT MORTGAGE INC	1	$189,000.00	0.24%	0	$0.00
	BENCHMARK BANK	2	$591,975.00	0.76%	0	$0.00
	BRAZOS NATIONAL BANK	1	$415,600.00	0.53%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,422,518.00	1.82%	0	$0.00
	C&F MORTGAGE CORPORATION, A	1	$355,500.00	0.45%	0	$0.00

	VIRGINIA CORPORATION					
	CATALYST LENDING,INC., A COLORADO CORPORATION	2	$609,000.00	0.78%	0	$0.00
	CATSLYST LENDING,INC.,A COLORADO CORPORATION	1	$344,000.00	0.44%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$389,086.95	0.5%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,075,210.00	1.37%	0	$0.00
	CBC NATIONAL BANK, A FEDEREALLY CHARTERED NATIONAL BANK	1	$238,500.00	0.3%	0	$0.00
	CBC NATIONAL BANK, A FEREDALLY CHARTERED NATIONAL BANK	1	$260,000.00	0.33%	0	$0.00
	CENTRAL COAST LENDING INC	1	$417,000.00	0.53%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$568,750.06	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$510,541.97	0.65%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$177,777.00	0.23%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$430,450.00	0.55%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION	1	$296,000.00	0.38%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$603,603.55	0.77%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	$180,000.00	0.23%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	$186,400.00	0.24%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$383,494.33	0.49%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,550.00	0.28%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$524,900.00	0.67%	0	$0.00
	DHA FINANCIAL,INC., A CORPORATION	1	$153,000.00	0.2%	0	$0.00
	DOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.53%	0	$0.00
	ELENDINGNOW	1	$188,100.00	0.24%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$987,950.00	1.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,550.00	0.19%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$213,000.00	0.27%	0	$0.00
	F AND B AQUISITION GROUP, LLC	1	$241,106.12	0.31%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$240,570.00	0.31%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$296,400.00	0.38%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$416,450.87	0.53%	0	$0.00	
	FIRST BANK & TRUST.	1	$271,510.00	0.35%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVIDION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$176,538.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,243.20	0.25%	0	$0.00	
	FIRST FEDERAL SVINGS BANK	1	$189,600.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$202,400.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK,NA	1	$180,000.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$845,000.00	1.08%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$218,500.00	0.28%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.19%	0	$0.00	
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$287,000.00	0.37%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$14,418,159.00	18.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$162,000.00	0.21%	0	$0.00	
	FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$382,850.00	0.49%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$190,000.00	0.24%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$411,920.00	0.53%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$192,000.00	0.25%	0	$0.00	
	GLOBAL ONE LENDING,INC, A CORPORATION	1	$156,871.33	0.2%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$230,000.00	0.29%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,850.00	0.44%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$389,500.00	0.5%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$468,254.81	0.6%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$200,000.00	0.26%	0	$0.00	

	HOME FUNDING CORP., A NAVADA CORPORATION	1	$200,000.00	0.26%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$388,800.00	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$381,375.00	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$154,338.33	0.2%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$285,950.00	0.36%	0	$0.00	
	INT HOME LOANS	1	$194,750.00	0.25%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.19%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION.	1	$178,200.00	0.23%	0	$0.00	
	INVICTA MORTGAGE GROUP	1	$220,800.00	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,025.00	0.33%	0	$0.00	
	ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.21%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$266,000.00	0.34%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$384,750.00	0.49%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS LLC	1	$417,000.00	0.53%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.34%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$545,546.85	0.7%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$420,900.00	0.54%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$364,500.00	0.47%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$605,569.50	0.77%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$237,000.00	0.3%	0	$0.00	
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$858,850.00	1.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$313,500.00	0.4%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$640,200.00	0.82%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$667,000.00	0.85%	0	$0.00	

	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	$812,400.00	1.04%	0	$0.00	
	MORTGAGE SERVICE III,LLC	1	$228,000.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP.	1	$327,200.00	0.42%	0	$0.00	
	NETWORK FUNDING,LP	1	$280,000.00	0.36%	0	$0.00	
	NETWORK FUNDING.LP	1	$417,000.00	0.53%	0	$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$175,200.00	0.22%	0	$0.00	
	NOBLE HOME LOANS	1	$417,000.00	0.53%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$213,655.00	0.27%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	2	$515,510.00	0.66%	0	$0.00	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$167,798.14	0.21%	0	$0.00	
	OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$257,400.00	0.33%	0	$0.00	
	PACOR MORTGAGE CORP	1	$360,000.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	3	$727,513.00	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$473,635.46	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$186,000.00	0.24%	0	$0.00	
	PATTERSON STATE BANK	1	$252,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$246,674.74	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$504,349.96	0.64%	0	$0.00	
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,490.48	0.7%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$207,100.00	0.26%	0	$0.00	
	PRIORITY LENDING LLC	1	$302,400.00	0.39%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPROATION	1	$152,100.00	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$165,690.00	0.21%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORORATION	1	$180,500.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$218,575.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$317,000.00	0.4%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$209,000.00	0.27%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$905,500.00	1.16%	0	$0.00	

	SANBORN MORTGAGE CORPORATION	1	$359,900.00	0.46%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$517,500.00	0.66%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$171,000.00	0.22%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	3	$953,650.00	1.22%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$218,025.00	0.28%	0	$0.00	
	SHELTER LENDING SERVICES, LLC.	1	$248,000.00	0.32%	0	$0.00	
	SHELTER LENDING SERVICES. L.L.C.	1	$320,000.00	0.41%	0	$0.00	
	SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	$179,250.00	0.23%	0	$0.00	
	SHELTER LENDIOG SERVICES, L.L.C.	1	$210,000.00	0.27%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$205,000.00	0.26%	0	$0.00	
	SMI LENDING INC	1	$304,000.00	0.39%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	3	$1,087,750.00	1.39%	0	$0.00	
	SOUTHERN FIEDLITY MORTGAGE, LLC	1	$195,920.00	0.25%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$623,500.00	0.8%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$295,537.00	0.38%	0	$0.00	
	SUMIMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,575.00	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$206,150.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$961,111.90	1.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	$180,405.00	0.23%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$190,000.00	0.24%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$401,600.00	0.51%	0	$0.00	
	SYNIVUS MORTGAGE CORP	1	$336,300.00	0.43%	0	$0.00	
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	$351,000.00	0.45%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,000.00	0.34%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$417,000.00	0.53%	0	$0.00	
	THE FARMERS BANK	1	$261,000.00	0.33%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$161,405.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$258,581.28	0.33%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$160,550.00	0.2%	0	$0.00	
	TJC MORTGAGE INC	1	$173,850.00	0.22%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$511,300.00	0.65%	0	$0.00	

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,905.00	0.19%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$417,000.00	0.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	4	$1,146,545.00	1.46%	0	$0.00
		UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	$154,795.89	0.2%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$417,000.00	0.53%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$172,000.00	0.22%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$319,600.00	0.41%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$220,400.00	0.28%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	3	$978,919.34	1.25%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$221,480.00	0.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$165,754.87	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	2	$588,950.00	0.75%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$308,000.00	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	$641,600.00	0.82%	0	$0.00
Total			**282**	**$78,348,278.44**	**100%**	**0**	**$0.00**
3138XWLJ5		ACOPIA, LLC, A CORPORATION	1	$115,500.00	7.7%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$112,000.00	7.47%	0	$0.00
		FBT MORTGAGE, LLC.	1	$111,362.90	7.42%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$226,263.50	15.09%	0	$0.00
		GLOBAL ONE LENDING,INC A CORPORATION	1	$112,364.83	7.49%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$110,267.35	7.35%	0	$0.00
		HOMESTEAD MORTGAGE	1	$118,603.99	7.91%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$111,213.09	7.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,850.00	8.12%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$116,856.13	7.79%	0	$0.00
		SOUTHERN HERITAGE BANK.	1	$124,000.00	8.27%	0	$0.00
		THE ARLINGTON BANK	1	$119,631.21	7.98%	0	$0.00
Total			**13**	**$1,499,913.00**	**100%**	**0**	**$0.00**
3138XWLK2		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	$92,625.00	2.53%	0	$0.00

		COPRORATION					
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$90,000.00	2.46%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$87,400.00	2.39%	0	$0.00
		AMERIPRO FUNDING,INC	1	$110,000.00	3.01%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$95,000.00	2.6%	0	$0.00
		BANK OF WALKER COUNTY	1	$90,388.73	2.47%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$91,668.30	2.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$89,944.08	2.46%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$100,750.00	2.76%	0	$0.00
		FIRST FEDERAL BANK	1	$105,640.00	2.89%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$92,000.00	2.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,374,200.00	37.61%	0	$0.00
		HERRING BANK	1	$110,000.00	3.01%	0	$0.00
		IDEAL LENDING SOLUTIONS INC	1	$104,870.89	2.87%	0	$0.00
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$90,500.00	2.48%	0	$0.00
		PINNACLE BANK	1	$106,000.00	2.9%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$99,877.04	2.73%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$201,600.00	5.52%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$108,000.00	2.96%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,650.00	2.78%	0	$0.00
		THE FARMERS BANK	1	$97,200.00	2.66%	0	$0.00
		TJC MORTGAGE INC	1	$107,600.00	2.94%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$107,250.00	2.94%	0	$0.00
Total			**37**	**$3,654,164.04**	**100%**	**0**	**$0.00**
3138XWLL0		ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	$75,904.38	0.75%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$63,750.00	0.63%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$73,908.86	0.73%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$60,000.00	0.6%	0	$0.00
			1	$84,000.00	0.83%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$67,360.00	0.67%	0	$0.00
	AMERIPRO FINDING, INC	1	$55,500.00	0.55%	0	$0.00
	AMERIPRO FUNDING, INC	1	$74,000.00	0.73%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$83,896.72	0.83%	0	$0.00
	AMERISAVE FINANCIAL BANK.	1	$65,162.11	0.65%	0	$0.00
	APPROVED MORTGAGE CORP	1	$66,400.00	0.66%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$77,901.87	0.77%	0	$0.00
	BANK OF NEBRASKA	1	$65,250.00	0.65%	0	$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$80,756.37	0.8%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$69,031.47	0.68%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$75,897.62	0.75%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$80,000.00	0.79%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$149,044.76	1.48%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$34,900.00	0.35%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	$121,924.51	1.21%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	$71,470.00	0.71%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY.	1	$81,600.00	0.81%	0	$0.00
	CLM MORTGAGE LLC	1	$80,643.66	0.8%	0	$0.00
	CNB MORTGAGE COMPANY	1	$46,900.00	0.47%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$76,079.00	0.75%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	$76,401.52	0.76%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$56,250.00	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$83,889.38	0.83%	0	$0.00
	CORNERSTONE MORTGAGE,INC	1	$71,905.19	0.71%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	$142,871.49	1.42%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$85,000.00	0.84%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$69,909.89	0.69%	0	$0.00
	FIRSFEDERAL BANK	1	$54,150.00	0.54%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$67,200.00	0.67%	0	$0.00
	FIRST BANK & TRUST	1	$82,581.51	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$79,000.00	0.78%	0	$0.00
		1	$84,780.75	0.84%	0	$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
	FIRST WESTERN MORTGAGE, INC	1	$78,294.39	0.78%	0	$0.00
	FIRSTBANK	1	$54,362.59	0.54%	0	$0.00
	FOCUS BANK	1	$45,600.00	0.45%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$2,760,124.76	27.37%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$84,000.00	0.83%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$77,245.00	0.77%	0	$0.00
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$75,905.00	0.75%	0	$0.00
	GLACIER BANK, CORPORATION.	1	$46,938.11	0.47%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$73,868.63	0.73%	0	$0.00
	GVC MORTGAGE INC	1	$65,000.00	0.64%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$66,500.00	0.66%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$39,946.12	0.4%	0	$0.00
	HOLLAND MORTGAGE ADVISORS	1	$75,000.00	0.74%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORAITON	1	$76,900.00	0.76%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$105,065.82	1.04%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$53,752.29	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$74,367.74	0.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,500.00	0.82%	0	$0.00
	JD BANK	1	$84,750.00	0.84%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	$144,200.00	1.43%	0	$0.00
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$72,901.67	0.72%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$173,774.06	1.72%	0	$0.00
	LONE STAR NATIONAL BANK	1	$47,441.60	0.47%	0	$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	$70,000.00	0.69%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$45,000.00	0.45%	0	$0.00
	MIDSOUTH BANK	1	$77,000.00	0.76%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$71,200.00	0.71%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$83,920.00	0.83%	0	$0.00
	MORTGAGE SHOP LLC	1	$76,800.00	0.76%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$58,400.00	0.58%	0	$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$81,892.02	0.81%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	2	$135,924.51	1.35%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSIOURI CORPORATION	1	$74,330.00	0.74%	0	$0.00	
	PRIORITY LENDING LLC	1	$59,920.99	0.59%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$76,600.00	0.76%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$64,916.33	0.64%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$79,000.33	0.78%	0	$0.00	
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	$77,200.00	0.77%	0	$0.00	
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$76,000.00	0.75%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,384.73	0.65%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$117,997.41	1.17%	0	$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	$79,888.63	0.79%	0	$0.00	
	SHELTER LENDING SERVICES, LLC.	1	$82,990.57	0.82%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.74%	0	$0.00	
	STATE BANK OF DE KALB	1	$71,160.36	0.71%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,932.65	0.5%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,915.42	0.82%	0	$0.00	
	TELHIO CREDIT UNION, INC	1	$79,220.54	0.79%	0	$0.00	
	TELHIO CREDIT UNION,INC	1	$63,118.64	0.63%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$71,867.38	0.71%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$72,000.00	0.71%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$174,134.32	1.73%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	$118,930.13	1.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$84,348.74	0.84%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$72,901.67	0.72%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$70,000.00	0.69%	0	$0.00	

		V.I.P. MORTGAGE,INC	1	$79,200.00	0.79%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$69,905.71	0.73%	0	$0.00
Total			**149**	**$10,082,659.92**	**100%**	**0**	**$0.00**
3138XWLM8		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$371,000.00	30.97%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$213,760.20	17.84%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$207,133.71	17.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$222,400.00	18.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$183,793.82	15.34%	0	$0.00
Total			**5**	**$1,198,087.73**	**100%**	**0**	**$0.00**
3138XWLN6		ACADEMY MORTGAGE CORPORATION	2	$313,820.38	3.89%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$163,631.65	2.03%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$161,500.00	2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$172,991.96	2.14%	0	$0.00
		AMP LENDING	1	$151,825.65	1.88%	0	$0.00
		CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	$163,811.89	2.03%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$168,901.47	2.09%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION.	2	$325,189.75	4.03%	0	$0.00
		FIRST BANK	1	$155,736.95	1.93%	0	$0.00
		FIRST FINANCIAL SERVICES., A CORPORATION	1	$164,000.00	2.03%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,533.01	1.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,621,634.98	20.09%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$155,632.92	1.93%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$171,000.00	2.12%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$167,312.30	2.07%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	1.97%	0	$0.00
		MAGNOLIA STATE BANK, A CORPORATON	1	$159,812.15	1.98%	0	$0.00
			1	$152,770.43	1.89%	0	$0.00

		MID-ATLANTIC FEDERAL CREDIT UNION					
		MONARCH BANK	1	$170,799.24	2.12%	0	$0.00
		MONARCH BANK.	1	$159,816.47	1.98%	0	$0.00
		MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	$160,000.00	1.98%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,403.23	2.07%	0	$0.00
		NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$151,829.67	1.88%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$150,500.00	1.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,238.57	1.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$156,750.00	1.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$173,450.30	2.15%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	$157,250.00	1.95%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION.	1	$167,200.00	2.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$165,000.00	2.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$158,821.84	1.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$174,204.58	2.16%	0	$0.00
		THE FIRST STATE BANK	1	$170,329.40	2.11%	0	$0.00
		THE HOME LENDING GROUP, LLC.	1	$143,538.98	1.78%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$163,216.91	2.02%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$328,000.00	4.06%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$156,750.00	1.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	1.98%	0	$0.00
Total			**50**	**$8,073,204.68**	**100%**	**0**	**$0.00**
3138XWLP1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$114,000.00	7.55%	0	$0.00
		AMP LENDING	2	$237,530.00	15.74%	0	$0.00
		FIRST BANK	1	$114,400.00	7.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,750.00	15.62%	0	$0.00
		FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI	1	$118,750.00	7.87%	0	$0.00

		CORPORATION					
		HOMESTEAD MORTGAGE SERVICES INC	1	$110,669.92	7.33%	0	$0.00
		INLAND BANK AND TRUST	1	$124,653.48	8.26%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,940.70	7.28%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$112,800.00	7.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$112,000.00	7.42%	0	$0.00
		US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$119,000.00	7.88%	0	$0.00
Total			**13**	**$1,509,494.10**	**100%**	**0**	**$0.00**
3138XWLQ9		1ST SIGNATURE LENDING,LLC, AN INDINANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$89,150.00	3.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$95,784.38	3.81%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$99,088.84	3.94%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$92,250.00	3.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$102,060.00	4.06%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$89,600.00	3.57%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$98,800.00	3.93%	0	$0.00
		FIRST FINANCIAL BANK, N.A. CORPORATION	1	$101,650.00	4.05%	0	$0.00
		FIRST WESTERN MORTGAGE,INC	1	$93,088.01	3.71%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$306,900.00	12.22%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$93,765.00	3.73%	0	$0.00
		INTEGRA LENDING GROUP	1	$108,000.00	4.3%	0	$0.00
		KING FINANCIAL GROUP INC	1	$90,000.00	3.58%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$97,592.00	3.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$95,600.00	3.81%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	2	$184,000.00	7.32%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$85,310.00	3.4%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$104,000.00	4.14%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015	1	$102,500.00	4.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,500.00	3.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$91,097.81	3.63%	0	$0.00
			1	$102,400.00	4.08%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
		WILLOW BAND MORTGAGE COMPANY, LLC	1	$103,075.00	4.1%	0	$0.00
Total			**26**	**$2,512,211.04**	**100%**	**0**	**$0.00**
3138XWLR7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$221,500.00	0.77%	0	$0.00
		ALTERRA BANK	2	$799,750.00	2.79%	0	$0.00
		AMERICAN BANK OF SAINT PAUL	1	$153,100.00	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$161,000.00	0.56%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$398,400.00	1.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$569,953.00	1.99%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,000.00	1.03%	0	$0.00
		AVENUE BANK	1	$416,425.49	1.45%	0	$0.00
		BANK OF THE JAMES INC	1	$268,000.00	0.93%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$167,000.00	0.58%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$640,169.00	2.23%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$185,000.00	0.65%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$548,772.26	1.91%	0	$0.00
		CENTENNIAL BANK, A CORPROATION	1	$194,750.00	0.68%	0	$0.00
		CENTRAL COAST LENDING INC	1	$238,000.00	0.83%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$258,400.00	0.9%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$234,175.00	0.82%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$365,287.00	1.27%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION.	1	$180,800.00	0.63%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION.	1	$387,000.00	1.35%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$242,100.00	0.84%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$244,900.00	0.85%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$417,000.00	1.45%	0	$0.00
		FIRST BANK	2	$485,000.00	1.69%	0	$0.00
		FIRST BANK & TRUST	1	$160,000.00	0.56%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	2	$446,077.79	1.56%	0	$0.00

	CHARTERED BANK					
	FIRST PREMIER BANK	2	$336,700.00	1.17%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$167,500.00	0.58%	0	$0.00
	FOCUS BANK	2	$523,550.00	1.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$5,174,030.00	18.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,000.00	0.62%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	$155,000.00	0.54%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$369,883.00	1.29%	0	$0.00
	INT HOME LOANS	1	$350,000.00	1.22%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$209,475.00	0.73%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$176,839.00	0.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$152,950.00	0.53%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$159,600.00	0.56%	0	$0.00
	MAGNOLIA STATE BANK, A CORPROATION	1	$192,850.00	0.67%	0	$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$295,000.00	1.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$187,200.00	0.65%	0	$0.00
	NETWORK FUNDING,LP	1	$417,000.00	1.45%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$417,000.00	1.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$412,000.00	1.44%	0	$0.00
	PINNACLE BANK	1	$416,900.00	1.45%	0	$0.00
	PINNANCLE BANK	1	$180,000.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$180,356.00	0.63%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$268,000.00	0.93%	0	$0.00
	SALTER MORTGAGE GROUP	1	$172,800.00	0.6%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$615,600.00	2.15%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	$231,790.00	0.81%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$159,200.00	0.56%	0	$0.00

		SHELTER LENDING SERVICES, L.L.C.	4	$1,532,800.00	5.34%	0	$0.00
		SHELTER LENDING SERVICES. L.L.C	1	$360,000.00	1.26%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.C.C.	1	$236,800.00	0.83%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$306,850.00	1.07%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$223,015.00	0.78%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$324,400.00	1.13%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$167,773.70	0.59%	0	$0.00
		UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	$417,000.00	1.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	$1,519,490.00	5.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	$430,950.00	1.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$203,000.00	0.71%	0	$0.00
		US MORTGAGE OF FLORIDA	5	$1,474,701.00	5.14%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$234,000.00	0.82%	0	$0.00
		WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	$272,000.00	0.95%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION.	1	$200,000.00	0.71%	0	$0.00
Total			**113**	**$28,677,562.24**	**100%**	**0**	**$0.00**
3138XWLS5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$118,193.65	1.09%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$119,200.00	1.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$121,443.48	1.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,031.83	1.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	$118,750.00	1.1%	0	$0.00
		AMERIPRO FUNDING,INC	1	$123,500.00	1.14%	0	$0.00
		AMP LENDING	1	$120,000.00	1.11%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$113,719.08	1.05%	0	$0.00
		BANK OF THE JAMES INC	1	$120,000.00	1.11%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$123,337.37	1.14%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,843.99	1.14%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$226,977.88	2.09%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	2	$225,936.51	2.09%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$114,000.00	1.05%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$112,100.00	1.03%	0	$0.00	
	CNB BANK INC.	1	$124,339.74	1.15%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$121,344.99	1.12%	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$120,600.00	1.11%	0	$0.00	
	COTRUST MORTGAGE, INC., A CORPORATION	1	$112,000.00	1.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,000.00	1.12%	0	$0.00	
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	$119,700.00	1.1%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$241,100.00	2.23%	0	$0.00	
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	$118,597.14	1.09%	0	$0.00	
	F & M BANK, A CORPORATION	1	$116,800.00	1.08%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$121,500.00	1.12%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$121,125.00	1.12%	0	$0.00	
	FIRST PREMIER BANK	1	$115,347.91	1.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$3,163,859.37	29.2%	0	$0.00	
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$114,598.89	1.06%	0	$0.00	
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	$113,952.00	1.05%	0	$0.00	
	HOMESTAR FINANICIAL CORP., A CORPORATION	1	$110,660.59	1.02%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$114,598.89	1.06%	0	$0.00	
	HOMEWOOD MORTGAGE,LLC	1	$121,340.01	1.12%	0	$0.00	
	HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION	1	$112,907.77	1.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$118,000.00	1.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$123,736.85	1.14%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$119,841.98	1.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,849.88	1.05%	0	$0.00	
	MIDSOUTH BANK	1	$119,845.53	1.11%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$119,000.00	1.1%	0	$0.00	

		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$122,000.00	1.13%	0	$0.00
		MORTGAGE SERVICE III, LLC	1	$114,000.00	1.05%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$120,000.00	1.11%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$120,000.00	1.11%	0	$0.00
		NETWORKING FUNDING LP.	1	$115,072.20	1.06%	0	$0.00
		NTFN,IINC..DBA PREMIER NATIONWIDE LENDING	1	$112,090.00	1.03%	0	$0.00
		PINNACLE BANK	1	$123,200.00	1.14%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$241,003.87	2.22%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$111,862.29	1.03%	0	$0.00
		ROSE MORTGAGE SERVICES CORP	1	$113,853.26	1.05%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$231,178.93	2.13%	0	$0.00
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$121,600.00	1.12%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$123,500.00	1.14%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$123,836.71	1.14%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$118,750.00	1.1%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$114,800.00	1.06%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$119,845.53	1.11%	0	$0.00
		SUPERIOR FINANCIAL SERVICES INC	1	$119,700.00	1.1%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$111,150.00	1.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$118,750.00	1.1%	0	$0.00
		WESTERN OHIO MORTGAGE	1	$121,750.00	1.13%	0	$0.00
Total			**92**	**$10,834,623.12**	**100%**	**0**	**$0.00**
3138XWLT3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$94,589.75	0.44%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$242,250.00	1.13%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$107,250.00	0.5%	0	$0.00
		ALIANT BANK A DIVISON OF USAMERIBANK	1	$192,000.00	0.9%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$248,500.00	1.16%	0	$0.00
		AMERICAN FINANCING COPRORATION, A CORPORATION	1	$121,900.00	0.57%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$160,000.00	0.75%	0	$0.00

	AMERICAN MORTGAGE CORPORATION	1	$158,000.00	0.74%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,500.00	0.66%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$155,000.00	0.72%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$417,292.00	1.95%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$392,625.00	1.83%	0	$0.00	
	AMERIPRO FUNDING,INC	1	$211,500.00	0.99%	0	$0.00	
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILIY COMPANY	1	$216,000.00	1.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,361.92	0.76%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$243,963.12	1.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$471,586.17	2.2%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$186,000.00	0.87%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	$121,946.86	0.57%	0	$0.00	
	CHARTERBANK, CORPORATION	1	$91,000.00	0.42%	0	$0.00	
	CHAURCHILL MORTGAGE CORPORATION	1	$180,005.00	0.84%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$255,000.00	1.19%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$136,000.00	0.64%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$270,836.44	1.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$99,000.00	0.46%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.61%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$141,600.00	0.66%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$364,521.00	1.7%	0	$0.00	
	F & M BANK, A CORPORATION	1	$151,343.61	0.71%	0	$0.00	
	F AND B AQUISITION GROUP,LLC	1	$280,000.00	1.31%	0	$0.00	
	FIRST BANK, A NC CORPORATION	3	$409,500.00	1.91%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$240,000.00	1.12%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$160,000.00	0.75%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$235,505.00	1.1%	0	$0.00	
	FIRST PREMIER BANK	1	$124,000.00	0.58%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$185,000.00	0.86%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,230,014.20	15.08%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$118,500.00	0.55%	0	$0.00	

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$190,200.00	0.89%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	2	$222,576.80	1.04%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$96,087.46	0.45%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$97,232.54	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$109,293.00	0.51%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$100,000.00	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$104,000.00	0.49%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,458.28	0.6%	0	$0.00	
	MIDSOUTH BANK, A COMMUNITY BANK	1	$88,000.00	0.41%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$162,400.00	0.76%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	$290,000.00	1.35%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$258,910.72	1.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$348,000.00	1.62%	0	$0.00	
	NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$91,000.00	0.42%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$223,138.16	1.04%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$123,040.00	0.57%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$220,000.00	1.03%	0	$0.00	
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$92,150.00	0.43%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$225,000.00	1.05%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$200,000.00	0.93%	0	$0.00	
	PINNACLE BANK	2	$260,000.00	1.21%	0	$0.00	
	PINNACLE BANK	1	$132,000.00	0.62%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$378,000.00	1.76%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$242,800.00	1.13%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$190,199.80	0.89%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$336,282.54	1.57%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	3	$615,000.00	2.87%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$130,000.00	0.61%	0	$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$204,080.00	0.95%	0	$0.00	
	SHELTER LENDING SERVICES,L.L.C.	1	$128,000.00	0.6%	0	$0.00	

		SMI LENDING INC	4	$1,298,429.66	6.06%	0	$0.00
		SOUTHERN STATES BANK	1	$227,800.00	1.06%	0	$0.00
		STONEGATE BANK	1	$211,000.00	0.99%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$107,500.00	0.5%	0	$0.00
		TELHIO CREDIT UNION,INC	1	$238,000.00	1.11%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$309,300.00	1.44%	0	$0.00
		THE GUERNSEY BANK	1	$107,750.00	0.5%	0	$0.00
		UNITED BANK, INC ., A WEST VIRGINA CORPORATION	1	$106,700.00	0.5%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$172,000.00	0.8%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$919,700.00	4.29%	0	$0.00
		US MORTGAGELINE	1	$250,000.00	1.17%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$113,268.59	0.53%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$156,000.00	0.73%	0	$0.00
		WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	$120,000.00	0.56%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$248,931.23	1.19%	0	$0.00
Total			**116**	**$21,417,318.85**	**100%**	**0**	**$0.00**
3138XWM21		PMAC LENDING SERVICES, INC.	3	$874,200.00	100%	0	$0.00
Total			**3**	**$874,200.00**	**100%**	**0**	**$0.00**
3138XWMU9		INTERBANK MORTGAGE COMPANY	5	$1,120,400.00	100%	0	$0.00
Total			**5**	**$1,120,400.00**	**100%**	**0**	**$0.00**
3138XWMV7		INTERBANK MORTGAGE COMPANY	4	$1,111,000.00	100%	0	$0.00
Total			**4**	**$1,111,000.00**	**100%**	**0**	**$0.00**
3138XWMW5		INTERBANK MORTGAGE COMPANY	2	$1,042,000.00	100%	0	$0.00
Total			**2**	**$1,042,000.00**	**100%**	**0**	**$0.00**
3138XWMX3		INTERBANK MORTGAGE COMPANY	4	$1,239,400.00	100%	0	$0.00
Total			**4**	**$1,239,400.00**	**100%**	**0**	**$0.00**
3138XWMY1		FORTUNE FINANCIAL, INC.	1	$269,000.00	10.85%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,211,000.00	89.15%	0	$0.00
Total			**10**	**$2,480,000.00**	**100%**	**0**	**$0.00**
3138XWMZ8		PMAC LENDING SERVICES, INC.	2	$660,000.00	100%	0	$0.00
Total			**2**	**$660,000.00**	**100%**	**0**	**$0.00**
3138XWPA0		INTERBANK MORTGAGE COMPANY	27	$6,048,975.00	100%	0	$0.00

Total			**27**	**$6,048,975.00**	**100%**	**0**	**$0.00**
31418BD29		1ST SOURCE BANK	25	$3,281,199.68	0.62%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$406,947.60	0.08%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	$404,200.00	0.08%	0	$0.00
		ACCESS NATIONAL BANK	1	$202,400.00	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$223,926.38	0.04%	0	$0.00
		ACOPIA, LLC	4	$1,225,370.00	0.23%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$462,000.00	0.09%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$327,750.00	0.06%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$212,700.00	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$283,390.00	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	$490,172.53	0.09%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$408,000.00	0.08%	0	$0.00
		ALLIED FIRST BANK, SB	1	$345,544.37	0.06%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$225,000.00	0.04%	0	$0.00
		AMCAP MORTGAGE LTD.	5	$1,307,245.46	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$205,896.52	0.04%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$187,425.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	2	$435,141.87	0.08%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$335,155.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$612,000.00	0.11%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$417,000.00	0.08%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$218,250.00	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$897,505.57	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$933,185.09	0.18%	0	$0.00
		AMERIS BANK	4	$1,048,526.86	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,268,850.00	0.24%	0	$0.00
		ANCHOR MORTGAGE SERVICES	1	$171,690.00	0.03%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	3	$486,343.09	0.09%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$335,713.78	0.06%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$399,200.00	0.07%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$196,000.00	0.04%	0	$0.00

	ATLANTIC HOME LOANS, INC	1	$439,433.62	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,650.00	0.04%	0	$0.00	
	ATLANTIS MORTGAGE	1	$237,187.25	0.04%	0	$0.00	
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,534.02	0.02%	0	$0.00	
	BANK 21	1	$140,000.00	0.03%	0	$0.00	
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$263,675.39	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$224,925.00	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$311,000.00	0.06%	0	$0.00	
	BANK OF TENNESSE	1	$302,253.36	0.06%	0	$0.00	
	BANK'34M A CORPORATION	1	$44,053.46	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$62,918.90	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$778,515.59	0.15%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$215,728.24	0.04%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$281,390.00	0.05%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$184,000.00	0.03%	0	$0.00	
	BAYBURG FINANCIAL, INC.	1	$227,750.00	0.04%	0	$0.00	
	BENCHMARK BANK	1	$92,700.00	0.02%	0	$0.00	
	BLUE RIDGE BANK AND TRUST CO.	1	$413,112.58	0.08%	0	$0.00	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,105,500.00	0.21%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$232,950.00	0.04%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$87,245.41	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC - CORR	1	$197,239.93	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$194,619.49	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$190,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$322,915.00	0.06%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$448,200.00	0.08%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$189,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$432,000.00	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$233,750.00	0.04%	0	$0.00	
	CAPITAL BANK NA	1	$106,113.24	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$187,323.00	0.04%	0	$0.00	
	CAPITAL CITY BANK FL	5	$495,760.70	0.09%	0	$0.00	

	CAROLINA BANK	2	$716,668.29	0.13%	0	$0.00	
	CAROLINA PREMIER BANK.	1	$238,113.54	0.04%	0	$0.00	
	CASHCALL, INC.	68	$19,337,117.04	3.63%	0	$0.00	
	CATALYST MORTGAGE	2	$527,254.19	0.1%	0	$0.00	
	CBC NATIONAL BANK	4	$914,652.09	0.17%	0	$0.00	
	CENDERA FUNDING	1	$416,487.26	0.08%	0	$0.00	
	CENTENNIAL BANK	3	$1,001,155.27	0.19%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$240,000.00	0.05%	0	$0.00	
	CENTURY BANK	4	$700,223.24	0.13%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	3	$552,978.46	0.1%	0	$0.00	
	CF BANK	4	$691,250.00	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$276,850.00	0.05%	0	$0.00	
	CHEVIOT SAVINGS BANK	1	$61,124.74	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$266,648.40	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$260,625.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$921,250.00	0.17%	0	$0.00	
	CIBM BANK	3	$642,611.00	0.12%	0	$0.00	
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,425.00	0.02%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$216,800.00	0.04%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$177,000.00	0.03%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$215,000.00	0.04%	0	$0.00	
	CLM MORTGAGE, LLC	10	$2,136,005.43	0.4%	0	$0.00	
	COLE TAYLOR BANK	51	$13,269,756.01	2.49%	0	$0.00	
	COLONIAL AMERICAN BANK	1	$572,000.00	0.11%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$691,935.22	0.13%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$81,150.09	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$108,000.00	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	1	$67,950.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC (IL)	1	$349,600.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$72,710.48	0.01%	0	$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	$65,000.00	0.01%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$176,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$231,714.74	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$94,880.48	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$167,200.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$558,103.00	0.1%	0	$0.00	

	CORTRUST MORTGAGE INC.	1	$157,017.95	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$80,000.00	0.02%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	32	$9,091,946.34	1.71%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	$756,250.00	0.14%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$586,752.91	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,200.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$457,500.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS INC.	7	$1,692,472.77	0.32%	0	$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$222,700.00	0.04%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP.	2	$392,000.00	0.07%	0	$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$416,800.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	6	$1,484,308.69	0.28%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$384,000.00	0.07%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$611,000.00	0.11%	0	$0.00	
	EAGLE SAVINGS BANK	1	$115,280.00	0.02%	0	$0.00	
	EAGLEBANK	1	$399,014.34	0.07%	0	$0.00	
	ELINK MORTGAGE LLC	1	$84,000.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS INC.	2	$792,000.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$131,659.51	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC.	136	$24,577,692.23	4.61%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$231,200.00	0.04%	0	$0.00	
	EQUITY BANK	1	$185,000.00	0.03%	0	$0.00	
	EVERBANK	42	$11,735,642.32	2.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$250,190.31	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MTGE	1	$186,877.59	0.04%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$199,500.00	0.04%	0	$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$370,673.00	0.07%	0	$0.00	
	FBT MORTGAGE, LLC	6	$1,090,932.96	0.2%	0	$0.00	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$208,753.37	0.04%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$175,700.00	0.03%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	$322,550.00	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	49	$12,731,191.62	2.39%	0	$0.00	
	FINLEY PROPERTIES CORP.	1	$228,000.00	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$243,580.00	0.05%	0	$0.00	

	FIRST AMERICAN BANK	1	$235,268.78	0.04%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	$204,250.00	0.04%	0	$0.00	
	FIRST BANK	2	$378,255.44	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$441,000.00	0.08%	0	$0.00	
	FIRST CAPITAL BANK	1	$327,120.00	0.06%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	$484,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	2	$357,014.61	0.07%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$410,350.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$273,859.58	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$348,912.29	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$319,361.00	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$358,625.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA.	1	$92,172.31	0.02%	0	$0.00	
	FIRST LENDING	1	$80,895.74	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$148,800.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$235,370.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$224,800.00	0.04%	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	2	$322,000.00	0.06%	0	$0.00	
	FIRSTBANK	2	$301,185.00	0.06%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$608,040.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK N.A.	5	$1,237,300.00	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$280,000.00	0.05%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	$946,900.00	0.18%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$270,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$3,546,220.00	0.67%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	4	$1,017,928.25	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	5	$1,084,543.13	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$459,421.25	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$388,000.00	0.07%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$168,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$661,500.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$225,000.00	0.04%	0	$0.00	
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$97,200.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$602,400.00	0.11%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$402,325.00	0.08%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$231,000.00	0.04%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	$292,500.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$232,750.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE INC.	1	$191,752.85	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$308,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$385,434.46	0.07%	0	$0.00	
	GUARANTEED RATE INC.	3	$681,432.62	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,386,374.58	0.82%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,612,000.00	0.3%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$416,000.00	0.08%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	$166,275.00	0.03%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	8	$2,407,622.27	0.45%	0	$0.00	
	HIGHLANDER MORTGAGE	1	$98,875.45	0.02%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$60,422.13	0.01%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	$585,472.32	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA	1	$151,129.62	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$344,309.68	0.06%	0	$0.00	
	HOMELAND MORTGAGE, LLC	1	$59,375.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	$2,251,950.76	0.42%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,307,374.03	0.25%	0	$0.00	
	HOMETOWN MORTGAGE	2	$266,550.21	0.05%	0	$0.00	
	HOMETOWN MORTGAGE SERVICE	1	$64,908.23	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$163,400.00	0.03%	0	$0.00	
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	$294,000.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$166,250.00	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$175,416.38	0.03%	0	$0.00	
	IDEAL LENDING SOLUTIONS, INC.	3	$489,442.46	0.09%	0	$0.00	
	ILOANMASTER INC	1	$300,000.00	0.06%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$195,798.00	0.04%	0	$0.00	
	INSIGHT BANK	1	$73,060.05	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	
	INWOOD NATIONAL BANK	1	$168,150.00	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$190,773.72	0.04%	0	$0.00	
	J PHILLIPS MORTGAGE, INC.	1	$180,500.00	0.03%	0	$0.00	

	JET DIRECT FUNDING CORP.	2	$611,300.00	0.11%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	4	$868,650.00	0.16%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$539,288.90	0.1%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$121,600.00	0.02%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	3	$580,460.38	0.11%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	$905,600.00	0.17%	0	$0.00	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$338,219.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$1,287,950.00	0.24%	0	$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$229,400.00	0.04%	0	$0.00	
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	$414,000.00	0.08%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$216,192.00	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$72,111.22	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	412	$104,346,541.98	19.59%	0	$0.00	
	LOANSTAR HOME LOANS LLC	6	$1,388,900.00	0.26%	0	$0.00	
	MAGNOLIA BANK INCORPORATED	5	$1,114,900.00	0.21%	0	$0.00	
	MANN MORTGAGE LLC	1	$411,293.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$318,250.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$386,075.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	3	$610,300.00	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS INC.	2	$1,015,687.01	0.19%	0	$0.00	
	MECHANICS BANK	1	$230,000.00	0.04%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$82,895.57	0.02%	0	$0.00	
	MERIDIAN BANK	1	$578,271.54	0.11%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$448,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	6	$1,364,690.20	0.26%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$348,000.00	0.07%	0	$0.00	
	MID-AMERICA BANK	2	$191,027.03	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$757,936.35	0.14%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$175,750.00	0.03%	0	$0.00	
	MILLENNIUM BANK	2	$670,800.00	0.13%	0	$0.00	
	MLD MORTGAGE INC.	1	$225,750.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC.	1	$186,300.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$213,750.00	0.04%	0	$0.00	
	MORTGAGE FACTORY INC	2	$541,200.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL GROUP	1	$76,403.74	0.01%	0	$0.00	
	MORTGAGE FINANCIAL GROUP.	1	$92,034.06	0.02%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$146,586.07	0.03%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$216,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	MORTGAGE LENDING MASTERS, LLC	2	$489,950.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,386.71	0.05%	0	$0.00	
	MORTGAGE MASTER INC	1	$335,000.00	0.06%	0	$0.00	
	MORTGAGE MASTER INC.	1	$166,300.00	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$415,944.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$179,075.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC.	1	$151,804.34	0.03%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$437,200.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$898,629.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,567,681.32	0.29%	0	$0.00	
	MSA MORTGAGE LLC	1	$187,900.00	0.04%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$725,157.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$117,844.61	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$390,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$150,805.63	0.03%	0	$0.00	
	NATIONSTAR MORTGAGE LLC	2	$278,049.88	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	264	$66,651,019.68	12.51%	2	$446,099.78	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	116	$21,426,377.64	4.02%	0	$0.00	
	NFM INC.	1	$206,150.00	0.04%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$360,550.00	0.07%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$123,840.39	0.02%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$36,100.00	0.01%	0	$0.00	
	NTFN INC.	1	$160,792.76	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$795,938.83	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$249,435.78	0.05%	0	$0.00	
	ON Q FINANCIAL INC.	2	$363,965.73	0.07%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$732,000.00	0.14%	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$834,764.90	0.16%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$163,700.00	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$237,500.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$315,000.00	0.06%	0	$0.00	

	CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	$85,130.00	0.02%	0	$0.00
	PEOPLE'S UNITED BANK	2	$309,731.09	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC	8	$1,958,194.37	0.37%	0	$0.00
	PEOPLES HOME EQUITY INC.	3	$557,126.58	0.1%	0	$0.00
	PERL MORTGAGE INC.	1	$248,000.00	0.05%	0	$0.00
	PERL MORTGAGE, INC.	1	$225,000.00	0.04%	0	$0.00
	PHENIX-GIRARD BANK	2	$192,400.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$343,727.84	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$354,400.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	$511,664.30	0.1%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$594,200.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,500.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK	1	$113,859.83	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	4	$864,000.00	0.16%	0	$0.00
	PLATTE VALLEY BANK	2	$590,400.00	0.11%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$285,300.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$8,601,377.61	1.61%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$475,308.00	0.09%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$90,128.82	0.02%	0	$0.00
	PRIME HOME LOANS, INC.	2	$492,100.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$199,906.00	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	6	$2,014,408.57	0.38%	0	$0.00
	PRIMESOURCE MORTGAGE. INC.	1	$305,556.17	0.06%	0	$0.00
	PRIORITY BANK FSB	2	$534,403.04	0.1%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	2	$283,560.00	0.05%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$161,125.00	0.03%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$182,903.00	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$308,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	50	$10,858,545.00	2.04%	0	$0.00
	REGENT FINANCIAL GROUP INC	3	$630,100.00	0.12%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$99,874.18	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$552,000.00	0.1%	0	$0.00
	RENASANT BANK	3	$450,897.45	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE, CO.	1	$343,577.02	0.06%	0	$0.00
	RESOURCE LENDERS INC.	3	$743,600.00	0.14%	0	$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$135,750.00	0.03%	0	$0.00

	RMC MORTGAGE CORPORATION	6	$1,780,844.00	0.33%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	10	$2,381,250.00	0.45%	0	$0.00	
	RPM MORTGAGE INC	10	$5,378,932.81	1.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,166,500.00	0.22%	0	$0.00	
	RUHL MORTGAGE LLC	2	$136,901.95	0.03%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	$100,001.00	0.02%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$299,328.00	0.06%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC.	1	$336,000.00	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$242,250.00	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$230,850.00	0.04%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$341,549.64	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$1,797,952.79	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$380,984.00	0.07%	0	$0.00	
	SIRVA MORTGAGE INC.	6	$1,495,187.46	0.28%	0	$0.00	
	SOUTHCREST BANK	1	$107,857.78	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	3	$502,633.06	0.09%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$813,987.80	0.15%	0	$0.00	
	SPRINGWATER CAPITAL, LLC	1	$213,700.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$109,861.61	0.02%	0	$0.00	
	STC CAPITAL BANK	3	$570,950.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	52	$13,048,352.00	2.45%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	106	$28,245,641.14	5.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$236,455.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC.	1	$449,407.42	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$775,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,010,900.00	0.19%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$499,600.00	0.09%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$280,250.00	0.05%	0	$0.00	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$70,000.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$83,500.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	1	$99,030.37	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$89,500.00	0.02%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$143,900.00	0.03%	0	$0.00	
	THE FIRST BEXLEY BANK	2	$568,581.00	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$496,961.23	0.09%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$135,075.91	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC.	9	$2,480,600.00	0.47%	0	$0.00	

	THE MORTGAGE LINK, INC.	1	$227,000.00	0.04%	0	$0.00	
	THE MORTGAGE SPECIALIST, LP	1	$75,050.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	2	$396,875.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	$737,405.00	0.14%	0	$0.00	
	TRADITION MORTGAGE. LLC	4	$1,231,080.00	0.23%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	$955,000.00	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$248,104.80	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	71	$12,514,864.00	2.35%	0	$0.00	
	U.S. BANK N. A.	1	$66,418.24	0.01%	0	$0.00	
	U.S. BANK N.A.	1	$99,627.34	0.02%	0	$0.00	
	UNION SAVINGS BANK	1	$123,400.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$348,750.00	0.07%	0	$0.00	
	UNITED HOME LOANS INC	1	$250,800.00	0.05%	0	$0.00	
	UNITED MISSISSIPPI BANK	1	$332,000.00	0.06%	0	$0.00	
	UNITED MUTUAL FUNDING CORP.	1	$76,500.00	0.01%	0	$0.00	
	VALLEY BANK	1	$100,000.00	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORP.	1	$119,000.00	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$94,090.00	0.02%	0	$0.00	
	VALLEY BANK/4TH PARTY/CAROLINA BANK	2	$532,000.00	0.1%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	$107,867.21	0.02%	0	$0.00	
	VALLEY MORTGAGE, INC.	1	$390,707.82	0.07%	0	$0.00	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$251,750.00	0.05%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	$747,500.00	0.14%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$302,245.62	0.06%	0	$0.00	
	WASATCH CAPITAL MORTGAGE, INC.	1	$101,475.07	0.02%	0	$0.00	
	WASHINGTON FIRST BANK	1	$606,718.01	0.11%	0	$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	$288,275.00	0.05%	0	$0.00	
	WATSON MORTGAGE CORP.	4	$513,914.81	0.1%	0	$0.00	
	WELCOME HOME MORTGAGE, INC.	1	$83,250.00	0.02%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	WESTERN STATE BANK	2	$544,428.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	$1,710,920.31	0.32%	0	$0.00	
	WESTSTAR MORTGAGE INC.	2	$409,108.00	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$339,916.55	0.06%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$227,392.70	0.04%	0	$0.00
		WOLFE FINANCIAL INC	1	$195,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$254,087.19	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$142,800.00	0.08%	0	$0.00
Total			**2,230**	**$532,732,441.82**	**100%**	**2**	**$446,099.78**
31418BD37		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$188,976.66	0.05%	0	$0.00
		4TRUST MORTGAGE,INC	1	$199,600.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,144,424.30	0.32%	0	$0.00
		ACADIA MORTGAGE, LLC	1	$261,804.20	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$525,583.23	0.15%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$534,266.43	0.15%	0	$0.00
		ACOPIA, LLC	1	$231,528.00	0.07%	0	$0.00
		ACTION MORTGAGE, LLC	2	$578,100.26	0.16%	0	$0.00
		AFI FINANCIAL, INC	1	$315,150.47	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$212,889.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$226,406.75	0.06%	0	$0.00
		ALLIED FIRST BANK, SB	1	$244,132.02	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$119,681.92	0.03%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$296,000.00	0.08%	0	$0.00
		AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION	1	$314,298.02	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$368,991.20	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORA TION	1	$135,644.58	0.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$230,957.13	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$178,518.78	0.05%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$318,353.90	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$298,000.00	0.08%	0	$0.00
		AMERICASH	5	$1,479,050.05	0.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$420,566.31	0.12%	0	$0.00
			1	$334,996.98	0.09%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	ARBOR LENDING GROUP, LLC	1	$79,787.94	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.05%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$100,000.00	0.03%	0	$0.00
	AVALON MORTGAGE INC	1	$215,435.50	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	$282,616.18	0.08%	0	$0.00
	BANK OF AMERICA, N.A.	134	$22,434,998.15	6.35%	0	$0.00
	BANK OF CHARLES TOWN	1	$139,628.90	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	1	$128,800.00	0.04%	0	$0.00
	BANK OF TENNESSEE, A CORPORATION	1	$91,756.13	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$434,260.70	0.12%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$181,610.45	0.05%	0	$0.00
	BEAM MORTGAGE, INC	1	$277,352.36	0.08%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$146,407.18	0.04%	0	$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	$292,000.00	0.08%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$344,072.51	0.1%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	8	$1,417,998.42	0.4%	0	$0.00
	BRAND MORTGAGE GROUP, LLC.	2	$395,742.89	0.11%	0	$0.00
	BRAZOS NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$252,937.24	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,620.95	0.04%	0	$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$108,000.00	0.03%	0	$0.00
	CALIBER HOME LOANS, INC.	16	$3,454,213.00	0.98%	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$259,215.00	0.07%	0	$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$129,645.84	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$145,235.49	0.04%	0	$0.00
	CARTUS HOME LOANS	1	$95,000.00	0.03%	0	$0.00
	CENTENNIAL BANK	1	$177,521.47	0.05%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$114,699.46	0.03%	0	$0.00
	CENTURY 21 MORTGAGE	2	$302,172.34	0.09%	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$531,578.42	0.15%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$80,000.00	0.02%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$254,400.00	0.07%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	$293,220.70	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$170,010.84	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$83,783.57	0.02%	0	$0.00
	CITIBANK,N.A.	119	$24,428,646.75	6.91%	0	$0.00
	CITIZENS FIRST BANK INC	1	$85,000.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,206.42	0.04%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$417,000.00	0.12%	0	$0.00
	CNB BANK INC	1	$94,751.72	0.03%	0	$0.00
	CNB MORTGAGE COMPANY.	1	$59,840.96	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$415,894.67	0.12%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$351,161.99	0.1%	0	$0.00
	COLE TAYLOR BANK	6	$1,084,540.97	0.31%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$150,000.00	0.04%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$77,000.00	0.02%	0	$0.00
	COMPASS BANK	3	$655,921.32	0.19%	0	$0.00
	COMPASS MORTGAGE, INC (IL)	1	$140,626.26	0.04%	0	$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	$283,247.20	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$1,570,500.73	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$170,042.01	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$416,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	$169,400.00	0.05%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$361,263.17	0.1%	0	$0.00
	DACOTAH BANK	1	$74,806.55	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$160,889.28	0.05%	0	$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	$290,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$131,492.53	0.04%	0	$0.00
		1	$265,404.58	0.08%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DREW MORTGAGE ASSOCIATES	1	$299,204.80	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$146,610.36	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,754.25	0.03%	0	$0.00
	EAGLEBANK	1	$325,000.00	0.09%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$249,847.04	0.07%	0	$0.00
	EQUITY BANK	1	$108,008.85	0.03%	0	$0.00
	ERA MORTGAGE	1	$78,891.51	0.02%	0	$0.00
	EVERBANK	70	$11,662,359.23	3.3%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$149,192.10	0.04%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$118,000.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$389,600.00	0.11%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$364,028.73	0.1%	0	$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.04%	0	$0.00
	FFC MORTGAGE CORP.	1	$368,100.00	0.1%	0	$0.00
	FFSI, INC, A CORPORATION	2	$499,073.00	0.14%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$348,903.13	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$160,000.00	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	$4,292,859.50	1.21%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	$272,000.00	0.08%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	$231,692.90	0.07%	0	$0.00
	FIRST ARKANSAS BANK & TRUSTM A COROPORATION	1	$311,959.08	0.09%	0	$0.00
	FIRST BANK	1	$141,219.33	0.04%	0	$0.00
	FIRST BANK, A NC CORPORATION	2	$283,966.05	0.08%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK.	1	$155,298.08	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$113,500.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$323,249.55	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$310,000.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$153,000.00	0.04%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	$662,239.31	0.19%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$143,224.41	0.04%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC	1	$160,900.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$351,504.92	0.1%	0	$0.00	
	FIRST NATIONAL BANK, N.A.	1	$96,000.00	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$129,156.74	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$73,000.00	0.02%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$98,737.59	0.03%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$70,000.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$849,743.89	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC.	1	$159,000.00	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP	1	$227,902.84	0.06%	0	$0.00	
	FOCUS BANK	1	$117,215.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$4,037,160.54	1.14%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$414,754.04	0.12%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$2,003,053.73	0.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$174,542.66	0.05%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$306,447.02	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$512,143.29	0.14%	0	$0.00	
	GOODMORTGAGE.COM	1	$141,928.11	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$200,000.00	0.06%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$285,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$158,079.86	0.04%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$52,000.00	0.01%	0	$0.00	
	GREEN TREE SERVICING LLC	45	$7,303,107.20	2.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$379,067.14	0.11%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$550,536.82	0.16%	0	$0.00	
	GUARANTEED RATE INC.	1	$260,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,980,341.18	0.56%	0	$0.00	
	GULF COAST MORTGAGE OF NAPLES INC	1	$279,247.26	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$215,000.00	0.06%	0	$0.00	
	HANCOCK BANK	1	$262,801.55	0.07%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$165,809.32	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$238,500.00	0.07%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$194,750.00	0.06%	0	$0.00	

	HIGHTECHLENDING INC	1	$299,204.80	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$221,411.54	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$195,500.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$411,031.39	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$179,529.59	0.05%	0	$0.00	
	HOMESTREET BANK,	1	$268,000.00	0.08%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$280,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$379,928.46	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$671,507.86	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$193,000.00	0.05%	0	$0.00	
	HSBC BANK USA, N.A.	3	$796,119.90	0.23%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$505,006.31	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$307,710.00	0.09%	0	$0.00	
	INTEGRA LENDING GROUP	1	$322,131.65	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$1,842,000.00	0.52%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$64,000.00	0.02%	0	$0.00	
	JKS MORTGAGE, LLC	1	$236,163.39	0.07%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$181,200.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	38	$7,214,626.02	2.04%	0	$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$137,639.35	0.04%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$118,383.97	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$531,292.31	0.15%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$80,981.71	0.02%	0	$0.00	
	KLEINBANK	1	$206,926.17	0.06%	0	$0.00	
	LEGACYTEXAS BANK	1	$161,000.00	0.05%	0	$0.00	
	LEGENDS BANK, A CORPORATION	1	$271,000.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$282,746.13	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$144,615.65	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$82,776.86	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	12	$2,351,075.00	0.67%	0	$0.00	
	MAGNOLIA BANK INCORPORATED	2	$224,100.00	0.06%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION.	1	$129,309.61	0.04%	0	$0.00	
	MANN MORTGAGE LLC	1	$153,900.00	0.04%	0	$0.00	
	MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$136,769.77	0.04%	0	$0.00	

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$271,567.96	0.08%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$315,000.00	0.09%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	$250,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$466,724.01	0.13%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	$144,000.00	0.04%	0	$0.00	
	MIDSOUTH BANK	1	$101,729.63	0.03%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$40,500.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$213,568.32	0.06%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$148,000.00	0.04%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$392,545.83	0.11%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$95,177.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,550.49	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$119,672.82	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$397,700.23	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$208,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$150,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$251,332.03	0.07%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$560,861.39	0.16%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$132,000.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED INC.	1	$160,000.00	0.05%	0	$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$176,830.04	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$115,000.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	71	$13,282,064.72	3.76%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$334,500.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP.	1	$89,369.15	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,066,035.00	0.3%	0	$0.00	
	NEW YORK COMMUNITY BANK	6	$1,784,802.25	0.5%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$172,541.43	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$135,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	$558,509.59	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,000.00	0.12%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	$2,430,549.11	0.69%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$313,578.35	0.09%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$190,500.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC	2	$770,952.98	0.22%	0	$0.00	
		1	$322,400.00	0.09%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$300,788.80	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$232,000.00	0.07%	0	$0.00
	PARK STERLING BANK	1	$126,800.00	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$185,008.30	0.05%	0	$0.00
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	$235,000.00	0.07%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$104,434.47	0.03%	0	$0.00
	PERL MORTGAGE, INC.	2	$383,772.39	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,828,923.56	0.52%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$153,586.00	0.04%	0	$0.00
	PINNACLE BANK	1	$135,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$123,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$654,246.53	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$912,250.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$308,000.00	0.09%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	$20,078,313.57	5.68%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$447,211.24	0.13%	0	$0.00
	PREMIER LENDING , LLC	1	$328,539.15	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$69,628.25	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,184,073.92	0.33%	0	$0.00
	PRIORITY LENDING CORP	1	$205,446.20	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,855.75	0.05%	0	$0.00
	PROGRESS BANK + TRUST	1	$207,900.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$689,106.69	0.19%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$246,345.28	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$298,751.00	0.08%	0	$0.00
	QUAIL CREEK BANK MORTGAGE	1	$92,261.68	0.03%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$164,562.64	0.05%	0	$0.00
	QUICKEN LOANS INC.	298	$68,652,792.91	19.42%	0	$0.00

	RBS CITIZENS, NA	15	$2,787,217.71	0.79%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$259,650.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$79,267.30	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$195,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$204,471.82	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$223,414.60	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$306,364.30	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	27	$5,915,338.05	1.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$336,300.00	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$185,919.20	0.05%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$340,000.00	0.1%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	$167,095.15	0.05%	0	$0.00	
	SCENIC OAKS FUNDING	1	$166,500.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$705,939.70	0.2%	0	$0.00	
	SHORE MORTGAGE	3	$361,900.14	0.1%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,000.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$137,384.87	0.04%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$75,000.00	0.02%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$156,000.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$182,000.00	0.05%	0	$0.00	
	SOUTHERN HERITAGE BANK.	1	$95,741.92	0.03%	0	$0.00	
	SOUTHERN STATES BANK	1	$195,000.00	0.06%	0	$0.00	
	SPECTRA FUNDING, INC.	1	$280,255.16	0.08%	0	$0.00	
	STATE BANK NORTHWEST	1	$85,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B.	14	$2,085,434.43	0.59%	0	$0.00	
	STATEWIDE MORTGAGE	1	$133,944.02	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$178,609.83	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$285,500.00	0.08%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,400.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	14	$2,394,553.51	0.68%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$287,220.41	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$311,295.33	0.09%	0	$0.00	

	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$237,637.28	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$196,991.14	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$224,204.13	0.06%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$109,407.53	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$90,256.69	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$101,600.00	0.03%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$695,302.24	0.2%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$61,713.30	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$568,309.09	0.16%	0	$0.00	
	TRISTAR FINANCE INC.	1	$327,750.00	0.09%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$33,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$426,429.17	0.12%	0	$0.00	
	U.S. BANK N.A.	3	$183,370.00	0.05%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$68,400.00	0.02%	0	$0.00	
	UNITED BANK,INC.,A WEST VIRGINIA COPRORATION	1	$120,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$4,519,805.00	1.28%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$111,150.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$340,681.65	0.1%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	$142,166.97	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$110,000.00	0.03%	0	$0.00	
	US MORTGAGELINE	1	$199,000.00	0.06%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$119,672.82	0.03%	0	$0.00	
	VANKEEF FINANCIAL, LLC	1	$244,322.59	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$206,175.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$202,461.91	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	267	$54,946,294.31	15.54%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$260,000.00	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$209,600.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE INC.	1	$113,689.18	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$283,047.20	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$318,324.38	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$175,510.76	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$211,445.96	0.06%	0	$0.00	

		COMPANY NA A NATIONAL BANK					
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$171,000.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$476,461.20	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$176,194.86	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$377,981.10	0.11%	0	$0.00
		YADKIN BANK, NMLS #522448	1	$187,501.66	0.02%	0	$0.00
Total			**1,766**	**$353,479,813.51**	**100%**	**0**	**$0.00**
31418BD45		1ST SOURCE BANK	3	$221,428.01	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$526,439.52	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$215,900.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$100,000.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.04%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,288.42	0.03%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$328,240.54	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	2	$355,507.60	0.11%	0	$0.00
		AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$232,721.00	0.07%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$138,357.66	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$169,574.34	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$193,000.00	0.06%	0	$0.00
		AMP LENDING	1	$125,755.00	0.04%	0	$0.00
		APEX HOME LOANS INC.	1	$296,000.00	0.09%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$87,776.48	0.03%	0	$0.00
		ARK MORTGAGE, INC - COR	1	$203,474.40	0.06%	0	$0.00
		ARMSTRONG BANK	1	$64,834.90	0.02%	0	$0.00
		BANK OF AMERICA, N.A.	78	$15,289,004.95	4.7%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$279,298.90	0.09%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$101,537.71	0.03%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$1,025,610.80	0.32%	0	$0.00
			1	$208,789.00	0.06%	0	$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	CALIBER HOME LOANS, INC.	2	$257,400.00	0.08%	0	$0.00
	CAMBRIA MORTGAGE, LLC	1	$81,292.99	0.02%	0	$0.00
	CARTUS HOME LOANS	2	$367,373.38	0.11%	0	$0.00
	CASHCALL, INC.	1	$227,400.00	0.07%	0	$0.00
	CATALYST LENDING INC	1	$177,142.41	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATOINAL BANK	1	$180,054.49	0.06%	0	$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00
	CENDERA FUNDING, INC.	1	$98,000.00	0.03%	0	$0.00
	CENTURY 21 MORTGAGE	2	$279,642.26	0.09%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$104,008.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$325,725.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$50,000.00	0.02%	0	$0.00
	CITIBANK,N.A.	80	$15,865,848.06	4.87%	0	$0.00
	CITIZENS BANK	1	$88,049.56	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$152,327.28	0.05%	0	$0.00
	CITY BANK AND TRUST CO	1	$88,773.94	0.03%	0	$0.00
	CLASSIC HOME LOANS, LLC	1	$260,000.00	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$136,260.00	0.04%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$70,200.00	0.02%	0	$0.00
	COLE TAYLOR BANK	8	$1,871,097.13	0.57%	0	$0.00
	COMPASS BANK	3	$606,734.57	0.19%	0	$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$147,500.00	0.05%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	$508,092.33	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$156,307.64	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIMITED LIABILITY COMPANY	1	$130,036.28	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$131,469.99	0.04%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$231,000.00	0.07%	0	$0.00
	ERA MORTGAGE	1	$158,000.00	0.05%	0	$0.00
	EVERBANK	120	$14,809,073.69	4.55%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$225,000.00	0.07%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	$135,000.00	0.04%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$43,188.44	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	$468,024.57	0.14%	0	$0.00
		1	$372,052.58	0.11%	0	$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CARPORATION.	1	$245,000.00	0.08%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$108,500.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$391,875.00	0.12%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$137,654.46	0.04%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,639.65	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$140,954.08	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,643,724.18	0.5%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$118,000.00	0.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$906,371.20	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$142,814.57	0.04%	0	$0.00
	GEORGETOWN BANK	1	$164,580.90	0.05%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$295,518.80	0.09%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	$514,549.11	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,193.27	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$307,821.90	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$195,350.62	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	407	$70,393,403.23	21.62%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$475,450.98	0.15%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$95,000.00	0.03%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$137,654.46	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,840.18	0.04%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,562.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$251,750.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$250,000.00	0.08%	0	$0.00
	HOMETOWN LENDER LLC, A ALABAMA LLC	1	$94,478.95	0.03%	0	$0.00
	HOMETOWN LENDERS LLC	2	$181,000.00	0.06%	0	$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$120,136.13	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$118,200.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	15	$2,336,999.90	0.72%	0	$0.00	
	HSBC BANK USA, N.A.	2	$562,793.61	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$215,459.16	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$155,908.64	0.05%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$167,068.44	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC..	1	$193,410.00	0.06%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$223,000.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	21	$3,557,860.10	1.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$60,028.00	0.02%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$275,300.00	0.08%	0	$0.00	
	LOANDEPOT.COM LLC	6	$1,228,844.68	0.38%	0	$0.00	
	LOANDEPOT.COM, LLC	14	$1,776,617.00	0.55%	0	$0.00	
	M&T BANK	1	$219,000.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$324,000.00	0.1%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$270,171.81	0.08%	0	$0.00	
	MERIDIAN BANK	1	$160,596.87	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$351,250.00	0.11%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$180,000.00	0.06%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION	1	$82,283.64	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$578,484.23	0.18%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$126,178.69	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$585,474.57	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$73,128.98	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$175,559.32	0.05%	0	$0.00	
	MORTGAGE LENDING MASTERS, LLC	1	$151,650.00	0.05%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$283,228.77	0.09%	0	$0.00	
		1	$99,742.35	0.03%	0	$0.00	

	MORTGAGE SELECT, INC, A TEXAS CORPORATION					
	MORTGAGE SERVICES III, LLC	3	$513,959.12	0.16%	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$128,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$118,028.20	0.04%	0	$0.00
	NATIONSTARMORTGAGE	105	$17,593,039.78	5.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$482,802.89	0.15%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$268,250.00	0.08%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$62,237.66	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$225,434.11	0.07%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$69,819.65	0.02%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$169,500.00	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$805,534.20	0.25%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$678,637.67	0.21%	0	$0.00
	OMT MORTGAGE LLC	1	$269,314.20	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$78,300.00	0.02%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$210,287.14	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	$489,268.64	0.15%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$225,100.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	21	$3,342,985.63	1.03%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$71,100.00	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$270,117.38	0.08%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$359,085.60	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	1	$152,400.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$186,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$416,000.00	0.13%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	$10,305,130.92	3.17%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$156,000.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$306,519.70	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,717,799.38	0.53%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$597,100.00	0.18%	0	$0.00

	QUICKEN LOANS INC.	354	$57,816,275.31	17.76%	0	$0.00	
	R P FUNDING, INC.	1	$169,580.41	0.05%	0	$0.00	
	RBS CITIZENS, NA	8	$1,003,320.93	0.31%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$143,500.00	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,304,925.31	0.4%	0	$0.00	
	RELIANCE FIRST CAPIRTAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,600.40	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$126,682.01	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$545,121.47	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$197,005.48	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$384,000.00	0.12%	0	$0.00	
	RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION	1	$261,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$713,544.86	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	$253,821.14	0.08%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$203,301.30	0.06%	0	$0.00	
	SEMINOLE MONEYTREE INC	1	$148,000.00	0.05%	0	$0.00	
	SENTE MORTGAGE	1	$271,957.47	0.08%	0	$0.00	
	SHORE MORTGAGE	4	$639,700.00	0.2%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	$179,542.79	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	$119,700.00	0.04%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$142,500.00	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC. - CORR ONLY	1	$171,050.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$515,168.82	0.16%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$282,451.00	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	32	$3,617,991.63	1.11%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$75,000.00	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$164,382.86	0.05%	0	$0.00	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$85,600.00	0.03%	0	$0.00	
	TCF NATIONAL BANK	1	$224,000.00	0.07%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$223,431.04	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$415,442.09	0.13%	0	$0.00	

		TJC MORTGAGE, INC.	1	$104,400.00	0.03%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$286,675.51	0.09%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$170,000.00	0.05%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$170,571.83	0.05%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$74,014.20	0.02%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$141,685.48	0.04%	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$753,796.59	0.23%	0	$0.00
		U.S. BANK N.A.	6	$827,999.67	0.25%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$75,000.00	0.02%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	$84,288.42	0.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$4,228,115.43	1.3%	0	$0.00
		UNITY BANK	1	$115,958.93	0.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,000.00	0.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$364,075.26	0.11%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$82,500.00	0.03%	0	$0.00
		WALLICK AND VOLK, INC.	1	$192,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,K A CORPORATION	1	$187,023.75	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$229,000.00	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	331	$52,730,186.85	16.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$242,869.49	0.07%	0	$0.00
		WILSON BANK & TRUST	1	$117,800.00	0.04%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,699.53	0.04%	0	$0.00
		WOLFE FINANCIAL, INC, A CORP	1	$101,441.68	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	$592,000.00	0.18%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$303,216.75	0.04%	0	$0.00
Total			**1,982**	**$325,562,343.81**	**100%**	**0**	**$0.00**
31418BD86		ACADEMY MORTGAGE CORPORATION	1	$252,700.00	0.52%	0	$0.00
		AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	$69,230.00	0.14%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$100,983.55	0.21%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$153,000.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00

	ANCHOR MORTGAGE SERVICES, INC.	2	$429,651.00	0.88%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$107,499.60	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$97,385.54	0.2%	0	$0.00	
	ATLANTIS MORTGAGE CO, INC	1	$52,000.00	0.11%	0	$0.00	
	ATLANTIS MORTGAGE CO.	1	$123,355.00	0.25%	0	$0.00	
	BANK OF AMERICA, N.A.	11	$2,189,809.76	4.49%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$261,585.31	0.54%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$52,888.37	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$403,669.67	0.83%	0	$0.00	
	COMPASS BANK	2	$454,892.76	0.93%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$245,000.00	0.5%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$195,001.07	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$533,223.24	1.09%	0	$0.00	
	EAGLEBANK	1	$280,977.34	0.58%	0	$0.00	
	EMBRACE HOME LOANS, INC.	35	$5,574,525.37	11.44%	0	$0.00	
	EVERBANK	11	$1,945,480.00	3.99%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$132,840.20	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,095.98	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$410,450.00	0.84%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$457,850.00	0.94%	0	$0.00	
	FIRST AMERICAN BANK	1	$102,005.10	0.21%	0	$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	3	$393,141.75	0.81%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$2,870,719.31	5.89%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$254,125.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	$100,758.78	0.21%	0	$0.00	
	FULTON BANK N.A.	1	$90,785.88	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$242,250.00	0.5%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$54,402.52	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$968,036.96	1.99%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$146,654.09	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$57,351.01	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$352,682.46	0.72%	0	$0.00	

	HIGHLANDER MORTGAGE	1	$128,700.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$174,179.55	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$572,176.16	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$2,722,791.96	5.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$117,000.00	0.24%	0	$0.00	
	INSC, INC.	1	$131,110.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,199.17	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	8	$1,308,837.98	2.69%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$118,682.22	0.24%	0	$0.00	
	LINN AREA CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	44	$11,666,765.04	23.94%	0	$0.00	
	M&T BANK	13	$809,113.31	1.66%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$279,000.00	0.57%	0	$0.00	
	MARKETLINE MORTGAGE, LLC	1	$134,400.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$183,619.01	0.38%	0	$0.00	
	MID-AMERICA BANK	2	$183,251.00	0.38%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$235,914.16	0.48%	0	$0.00	
	MONARCH BANK	1	$291,117.56	0.6%	0	$0.00	
	MONUMENT BANK	1	$275,675.96	0.57%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$71,200.00	0.15%	0	$0.00	
	MORTGAGE MASTER, INC	1	$185,250.00	0.38%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,000.00	0.19%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$86,902.52	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,023,800.00	2.1%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,582.04	0.19%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$361,488.18	0.74%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,166.21	0.2%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$93,300.00	0.19%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$197,373.35	0.4%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,311,018.91	2.69%	0	$0.00	
		1	$108,619.34	0.22%	0	$0.00	

		PREMIER BANK, AN IOWA BANKING CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$823,126.34	1.69%	0	$0.00
		PULTE MORTGAGE LLC	3	$719,667.00	1.48%	0	$0.00
		R P FUNDING, INC	1	$59,797.37	0.12%	0	$0.00
		RUHL MORTGAGE LLC	1	$93,966.94	0.19%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$67,420.75	0.14%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$87,769.42	0.18%	0	$0.00
		STATE FARM BANK, F.S.B.	6	$657,130.46	1.35%	0	$0.00
		STOCKTON MORTGAGE CORP	1	$89,402.04	0.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$311,909.19	0.64%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$197,800.00	0.41%	0	$0.00
		U. S. BANK N.A.	1	$82,545.70	0.17%	0	$0.00
		U.S. BANK N.A.	1	$175,293.96	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$802,542.00	1.65%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$135,687.32	0.28%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$155,982.36	0.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$401,250.00	0.82%	0	$0.00
		WALLICK AND VOLK, INC.	1	$116,119.70	0.24%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$189,896.79	0.38%	0	$0.00
Total			**278**	**$48,734,547.59**	**100%**	**0**	**$0.00**
31418BD94		AMERISAVE MORTGAGE CORPORATION	1	$436,000.00	0.68%	0	$0.00
		CENTURY 21 MORTGAGE	2	$1,223,339.13	1.91%	0	$0.00
		CITIBANK,N.A.	16	$8,180,174.63	12.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$545,510.59	0.85%	0	$0.00
		FIDELITY BANCORP	1	$595,178.87	0.93%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA	1	$565,220.20	0.88%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	3	$1,428,044.50	2.23%	0	$0.00
		LENDIA, INC	1	$449,293.85	0.7%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$584,175.74	0.91%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$509,700.59	0.8%	0	$0.00
		NEW YORK COMMUNITY BANK	6	$3,069,253.50	4.79%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$5,159,267.10	8.05%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$2,707,604.96	4.23%	0	$0.00

		PLAZA HOME MORTGAGE	3	$1,699,522.43	2.65%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$500,000.00	0.78%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$1,570,600.00	2.45%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$935,865.55	1.46%	0	$0.00
		PREMIER LENDING, INC.	1	$480,936.48	0.75%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$11,779,298.30	18.38%	0	$0.00
		QUICKEN LOANS INC.	38	$20,605,810.73	32.16%	0	$0.00
		SIRVA MORTGAGE	1	$540,000.00	0.84%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$512,308.97	0.8%	0	$0.00
Total			**121**	**$64,077,106.12**	**100%**	**0**	**$0.00**
31418BE28		COLE TAYLOR BANK	1	$547,069.03	34.89%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$452,800.00	28.88%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$568,000.00	36.23%	0	$0.00
Total			**3**	**$1,567,869.03**	**100%**	**0**	**$0.00**
31418BE36		WELLS FARGO BANK, N.A.	37	$1,495,179.78	100%	0	$0.00
Total			**37**	**$1,495,179.78**	**100%**	**0**	**$0.00**
31418BE44		BANK OF AMERICA, N.A.	6	$708,149.00	41.02%	0	$0.00
		CENTURY 21 MORTGAGE	1	$94,686.91	5.48%	0	$0.00
		CITIBANK,N.A.	1	$150,750.00	8.73%	0	$0.00
		NATIONSTARMORTGAGE	6	$772,764.77	44.77%	0	$0.00
Total			**14**	**$1,726,350.68**	**100%**	**0**	**$0.00**
31418BE51		CAPITAL ONE, N.A.	1	$450,000.00	14.29%	0	$0.00
		LOANDEPOT.COM, LLC	5	$2,698,475.88	85.71%	0	$0.00
Total			**6**	**$3,148,475.88**	**100%**	**0**	**$0.00**
31418BEA0		AMERICAN FINANCIAL NETWORK INC.	2	$914,738.95	8.23%	0	$0.00
		ARK MORTGAGE, INC	1	$624,765.64	5.62%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$478,637.40	4.31%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$599,211.89	5.39%	0	$0.00
		GOTMORTGAGE.COM - COR	1	$464,466.63	4.18%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,227,255.04	11.04%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$591,320.95	5.32%	0	$0.00
		LA PAZ MORTGAGE, INC	1	$461,700.00	4.16%	0	$0.00

		LEADING MORTGAGE SOLUTIONS INC. - C	1	$516,925.00	4.65%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$431,492.82	3.88%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,549,428.78	13.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$1,208,800.00	10.88%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$1,052,282.92	9.47%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$990,489.29	8.93%	0	$0.00
Total			**21**	**$11,111,515.31**	**100%**	**0**	**$0.00**
31418BEB8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$378,934.52	2.28%	0	$0.00
		CITIBANK,N.A.	2	$515,039.05	3.1%	0	$0.00
		FFSI, INC, A CORPORATION	20	$5,712,315.57	34.33%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$205,000.00	1.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$601,178.80	3.61%	0	$0.00
		LADERA LENDING, INC.	1	$279,225.81	1.68%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$95,730.83	0.58%	0	$0.00
		NATIONSTARMORTGAGE	3	$604,633.13	3.63%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$83,767.74	0.5%	0	$0.00
		PYRAMAX BANK FSB	1	$41,469.02	0.25%	0	$0.00
		ROUNDPOINT MORTGAGE	1	$375,000.00	2.25%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	23	$6,680,280.60	40.15%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$592,472.45	3.56%	0	$0.00
		UTAH COMMUNITY FCU	1	$85,017.48	0.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,921.67	2.34%	0	$0.00
Total			**61**	**$16,638,986.67**	**100%**	**0**	**$0.00**
31418BEC6		BANK OF AMERICA, N.A.	37	$7,027,173.52	8.8%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$371,000.00	0.46%	0	$0.00
		CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	$151,122.37	0.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$104,400.00	0.13%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$81,706.18	0.1%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$125,000.00	0.16%	0	$0.00
		EVERBANK	7	$1,210,094.80	1.52%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,185,287.74	1.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$325,000.00	0.41%	0	$0.00
		GREEN TREE SERVICING LLC	139	$23,900,565.86	29.92%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$183,197.57	0.23%	0	$0.00

		HOMEWARD RESIDENTIAL INC.	19	$4,125,132.71	5.16%	0	$0.00
		KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$205,550.00	0.26%	0	$0.00
		LOANDEPOT.COM LLC	15	$3,268,439.47	4.09%	0	$0.00
		LOANDEPOT.COM, LLC	13	$1,840,047.51	2.3%	0	$0.00
		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$178,000.00	0.22%	0	$0.00
		NATIONSTARMORTGAGE	84	$15,524,571.28	19.44%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$515,789.34	0.65%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$115,550.00	0.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$170,800.00	0.21%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$139,238.00	0.17%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,499,305.48	1.88%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$482,422.26	0.6%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$297,779.00	0.37%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$389,800.00	0.49%	0	$0.00
		QUICKEN LOANS INC.	92	$14,137,744.58	17.7%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$191,850.00	0.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$151,800.00	0.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$943,438.09	1.18%	0	$0.00
		U.S. BANK N.A.	7	$869,943.03	1.09%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$161,000.00	0.22%	0	$0.00
Total			**468**	**$79,872,748.79**	**100%**	**0**	**$0.00**
31418BED4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$108,800.00	0.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	$956,850.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$172,018.24	0.06%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$115,450.00	0.04%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$112,212.17	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$92,700.00	0.03%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$500,000.00	0.16%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$113,600.00	0.04%	0	$0.00
		AFMC MORTGAGE.	1	$132,000.00	0.04%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$75,000.00	0.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$84,000.00	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.03%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$177,280.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	$78,452.82	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$118,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$349,177.05	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	$437,850.66	0.14%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$263,140.32	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$190,652.61	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$413,976.99	0.14%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC.	1	$142,000.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$356,038.58	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$260,400.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST CREDIT UNION	1	$158,884.50	0.05%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$76,470.15	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$362,528.91	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$691,291.22	0.23%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$125,000.00	0.04%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$109,228.06	0.04%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$158,950.00	0.05%	0	$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	$300,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$372,582.08	0.12%	0	$0.00	
	ASSENT INC	1	$152,500.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,940.46	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$143,688.27	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$100,000.00	0.03%	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$87,374.35	0.03%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$156,380.22	0.05%	0	$0.00	
	AURORA FINANCIAL LLC	2	$593,677.84	0.2%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$116,500.00	0.04%	0	$0.00	
	BANK OF AMERICA, N.A.	33	$3,253,866.75	1.07%	0	$0.00	
	BANK OF AMERICAN FORK	1	$99,284.39	0.03%	0	$0.00	
	BANK OF BLUE VALLEY	1	$168,783.47	0.06%	0	$0.00	
	BANK OF LEE'S SUMMIT	2	$260,597.83	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$415,579.99	0.14%	0	$0.00	

	BANK OF TENNESSEE, A CORPORATION	1	$54,115.03	0.02%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$110,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$253,198.78	0.08%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$150,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$297,750.00	0.1%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	
	BOULEVARD BANK	1	$59,556.25	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$620,420.47	0.2%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	$417,000.00	0.14%	0	$0.00	
	BRIGHTEN LENDING	1	$223,000.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	9	$1,378,000.00	0.45%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$254,215.19	0.08%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$56,800.00	0.02%	0	$0.00	
	CAPITAL BANK, NA	1	$124,000.00	0.04%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$203,570.76	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	6	$1,194,191.26	0.39%	0	$0.00	
	CASHCALL, INC.	14	$3,954,967.35	1.3%	0	$0.00	
	CELTIC BANK CORPORATION	1	$148,926.03	0.05%	0	$0.00	
	CENTENNIAL BANK	1	$226,378.98	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$34,410.43	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO.	1	$108,721.49	0.04%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$192,371.02	0.06%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$148,933.55	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	$707,000.00	0.23%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	$249,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$171,900.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$312,800.00	0.1%	0	$0.00	
	CITIBANK,N.A.	187	$22,275,995.50	7.34%	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.05%	0	$0.00	
	CITIZENS BANK & TRUST	1	$230,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$198,578.05	0.07%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$176,700.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MTG.	1	$135,000.00	0.04%	0	$0.00	
	CITY BANK MORTGAGE	1	$147,891.75	0.05%	0	$0.00	

	CITY CREDIT UNION	2	$105,887.40	0.03%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$100,089.00	0.03%	0	$0.00	
	CLM MORTGAGE LLC	1	$100,000.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTED BANK	1	$124,117.05	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$922,790.68	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A.	3	$218,173.43	0.07%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$642,765.92	0.21%	0	$0.00	
	COMERICA BANK	1	$120,000.00	0.04%	0	$0.00	
	COMMERCE MORTGAGE	1	$348,552.86	0.11%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$85,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	6	$1,534,847.08	0.51%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	2	$322,600.00	0.11%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$36,736.94	0.01%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$51,750.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$162,303.25	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI.	1	$102,262.92	0.03%	0	$0.00	
	COMPASS BANK	4	$345,300.59	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$180,215.61	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$257,081.73	0.08%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	$653,066.15	0.22%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$134,058.79	0.04%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$407,908.42	0.13%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$89,364.28	0.03%	0	$0.00	
	CTHM LLC	1	$390,000.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$75,000.00	0.02%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$105,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$70,266.00	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$201,100.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$318,438.58	0.1%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$460,786.15	0.15%	0	$0.00	
	DRAPER & KRAMER DBA 1ST ADV	1	$223,400.32	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$166,821.04	0.05%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$88,000.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$472,278.94	0.16%	0	$0.00	

	EQUITY BANK	1	$26,600.00	0.01%	0	$0.00	
	EVERBANK	12	$1,295,397.76	0.43%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	3	$217,606.00	0.07%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$41,500.00	0.01%	0	$0.00	
	F&M BANK & TRUST COMPANY	1	$219,263.64	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$136,019.62	0.04%	0	$0.00	
	FARMERS BANK & TRUST	1	$138,900.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$924,640.00	0.3%	0	$0.00	
	FBT MORTGAGE,L.L.C.	1	$117,037.10	0.04%	0	$0.00	
	FEARON FINANCIAL LLC	7	$1,603,899.54	0.53%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	$173,747.69	0.06%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$413,976.99	0.14%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$129,069.71	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES	1	$331,807.06	0.11%	0	$0.00	
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$97,500.00	0.03%	0	$0.00	
	FFSI, INC, A CORPORATION	10	$2,555,442.27	0.84%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$110,000.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$624,000.00	0.21%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	
	FIRST BANK	3	$628,460.70	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$148,933.55	0.05%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$97,000.00	0.03%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$226,400.00	0.07%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$267,166.35	0.09%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	$104,253.48	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$164,320.17	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$496,899.02	0.16%	0	$0.00	
	FIRST COMMUNITY BANK (VA)	1	$414,014.37	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$60,000.00	0.02%	0	$0.00	
		1	$50,000.00	0.02%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK, A CORPORATION					
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$34,904.94	0.01%	0	$0.00
	FIRST FEDERAL BANK	1	$52,332.58	0.02%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$224,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$153,890.81	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$141,000.00	0.05%	0	$0.00
	FIRST FINANCIAL SVCS., INC	1	$205,000.00	0.07%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$216,450.08	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORP.	2	$558,987.03	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$441,558.83	0.15%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	$79,431.22	0.03%	0	$0.00
	FIRST MIDWEST BANK	4	$583,951.47	0.19%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$97,000.00	0.03%	0	$0.00
	FIRST NATL BANK OF SANTA FE	1	$123,124.11	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$160,000.00	0.05%	0	$0.00
	FIRST SECURITY BANK	1	$104,248.61	0.03%	0	$0.00
	FIRST SOUTHERN BANK	1	$39,713.76	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES,MO, A CORPORATION	2	$209,880.10	0.07%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$133,053.48	0.04%	0	$0.00
	FIRSTBANK	2	$267,389.69	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$889,793.14	0.29%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$69,508.77	0.02%	0	$0.00
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	$85,000.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$4,921,044.58	1.62%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$410,000.00	0.14%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$114,000.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	16	$2,661,158.54	0.88%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$135,000.00	0.04%	0	$0.00
	FREMONT BANK	26	$4,286,837.09	1.41%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$305,614.66	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$63,000.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	6	$973,818.03	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$484,318.29	0.16%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$90,000.00	0.03%	0	$0.00

	GEORGETOWN BANK	1	$214,875.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$206,622.66	0.07%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$218,500.00	0.07%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$247,500.00	0.08%	0	$0.00	
	GOLD COAST BANK	1	$417,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$61,600.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$298,596.47	0.1%	0	$0.00	
	GOODMORTGAGE.COM	1	$90,638.13	0.03%	0	$0.00	
	GOOGAIN INC.	1	$198,000.00	0.07%	0	$0.00	
	GOREFI, INC.	1	$115,185.95	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$114,000.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$110,215.94	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$508,796.71	0.17%	0	$0.00	
	GREEN TREE SERVICING LLC	25	$3,269,488.02	1.08%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$147,421.88	0.05%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$148,940.46	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,955,743.24	0.97%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	2	$493,500.00	0.16%	0	$0.00	
	GULF COAST BANK AND TRUST	3	$293,000.00	0.1%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$118,000.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$112,000.00	0.04%	0	$0.00	
	HANCOCK BANK	1	$385,773.65	0.13%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$317,710.06	0.1%	0	$0.00	
	HOME SAVINGS BANK	1	$140,685.98	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$350,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$700,616.55	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$65,170.97	0.02%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$271,700.00	0.09%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$170,000.00	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$216,172.26	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$727,470.17	0.24%	0	$0.00	
	HOWARD BANK	1	$264,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$170,000.00	0.06%	0	$0.00	
		1	$198,568.79	0.07%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.					
	HUNTER FINANCIAL GROUP, LLC	1	$310,075.00	0.1%	0	$0.00
	INDEPENDENT BANK	1	$219,000.00	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$136,856.66	0.05%	0	$0.00
	INTEGRITY FIRST BANK	1	$309,767.30	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$345,000.00	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	29	$5,413,818.00	1.78%	0	$0.00
	IQ CREDIT UNION	1	$79,434.92	0.03%	0	$0.00
	JD BANK	1	$66,500.00	0.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	92	$13,895,971.54	4.58%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$30,160.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$385,543.23	0.13%	0	$0.00
	KEYSTONE BANK	2	$81,500.00	0.03%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,242.10	0.04%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$150,000.00	0.05%	0	$0.00
	LEGACYTEXAS BANK	1	$116,000.00	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$351,469.55	0.12%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI IMORTGAGE PLUS, A GEORGIA CO	1	$238,999.80	0.08%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$191,000.00	0.06%	0	$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	$195,000.00	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$87,000.00	0.03%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$44,684.20	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	4	$730,650.00	0.24%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00
	M&T BANK	1	$116,967.91	0.04%	0	$0.00
	MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	$120,000.00	0.04%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$80,000.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,200.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$227,200.00	0.07%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$261,400.00	0.09%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	3	$580,000.00	0.19%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	$310,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,152.41	0.06%	0	$0.00

	MEGA CAPITAL FUNDING, INC.	1	$397,118.94	0.13%	0	$0.00	
	MERIDIAN BANK	2	$211,513.39	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$133,500.00	0.04%	0	$0.00	
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$57,587.63	0.02%	0	$0.00	
	MIDTOWN BANK AND TRUST C	1	$161,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$100,000.00	0.03%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$185,661.81	0.06%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL	1	$312,760.44	0.1%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$318,687.95	0.11%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$181,340.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$135,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$150,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$218,425.66	0.07%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,132,352.49	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$222,119.80	0.07%	0	$0.00	
	MORTGAGE SERVICES III,LLC	2	$198,584.96	0.07%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$326,297.20	0.11%	0	$0.00	
	MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION	1	$99,000.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	3	$1,030,000.00	0.34%	0	$0.00	
	MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$414,035.25	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	5	$1,298,414.63	0.43%	0	$0.00	
	NETWORK FUNDING,LP	1	$240,444.52	0.08%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$348,584.73	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$911,200.00	0.3%	0	$0.00	
	NEW WEST LENDING, INC.	1	$245,000.00	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$494,000.00	0.16%	0	$0.00	
	NFM, INC.	1	$99,311.89	0.03%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$390,898.00	0.13%	0	$0.00	
	NORTEX MORTGAGE	1	$115,175.27	0.04%	0	$0.00	
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$127,089.95	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$147,200.00	0.05%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	2	$216,191.50	0.07%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$100,000.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$96,328.14	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$49,646.82	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP.	1	$108,500.00	0.04%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CO	1	$200,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$633,829.05	0.21%	0	$0.00	
	NTFN, INC.	1	$77,500.00	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$1,114,600.00	0.37%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$307,824.54	0.1%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$125,268.86	0.04%	0	$0.00	
	ONY GLO INC.	1	$220,431.89	0.07%	0	$0.00	
	PALM LENDING,LLC	1	$111,740.10	0.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$415,000.00	0.14%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$166,813.32	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$123,924.69	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$254,867.71	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$506,966.46	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$284,946.21	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$165,812.68	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$414,092.71	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$148,961.04	0.05%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$109,233.09	0.04%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$120,139.72	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	$266,094.60	0.09%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$155,000.00	0.05%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$51,630.30	0.02%	0	$0.00	
	PEOPLES BANK	2	$209,493.40	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC.	3	$467,677.68	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$174,500.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$119,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$94,500.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$297,908.42	0.1%	0	$0.00	
	PINNACLE BANK	1	$248,000.00	0.08%	0	$0.00	
		2	$534,000.00	0.18%	0	$0.00	

	PINNACLE BANK WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$150,000.00	0.05%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$92,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$166,805.57	0.05%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$67,572.45	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$87,634.73	0.03%	0	$0.00
	PLATINUM MORTGAGE INC	1	$307,700.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$4,698,546.76	1.55%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$100,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$50,000.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$89,361.75	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$401,116.98	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,057,700.00	0.35%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$191,992.00	0.06%	0	$0.00
	PRIORITY BANK FSB	1	$48,455.77	0.02%	0	$0.00
	PROGRESS BANK & TRUST	1	$118,834.33	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$459,875.00	0.15%	0	$0.00
	PULASKI BANK	2	$254,686.18	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$294,542.89	0.1%	0	$0.00
	QUICKEN LOANS INC.	256	$51,475,140.18	16.96%	0	$0.00
	RBS CITIZENS, NA	37	$4,038,290.66	1.33%	0	$0.00
	RELIANCE BANK	1	$115,191.25	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$255,716.44	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$75,200.00	0.02%	0	$0.00
	REPUBLIC BANK & TRUST	1	$110,500.00	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$53,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$361,180.63	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$221,432.04	0.07%	0	$0.00
	REVOLUTIONARY MTG COMPANY	1	$148,000.00	0.05%	0	$0.00
	RHMC FINANCIAL CORP	1	$84,403.50	0.03%	0	$0.00
	RIVER COMMUNITY BANK	1	$67,522.80	0.02%	0	$0.00
		1	$127,095.86	0.04%	0	$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	ROCKFORD BANK AND TRUST COMPANY	2	$363,000.00	0.12%	0	$0.00
	ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION	1	$214,484.19	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	$11,730,071.69	3.87%	0	$0.00
	ROYAL MORTGAGE UNITED MORTGAGE LLC.	1	$122,131.19	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$663,291.62	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$140,000.00	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$233,538.64	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$60,000.00	0.02%	0	$0.00
	SAGE BANK	2	$299,860.72	0.1%	0	$0.00
	SAIL MORTGAGE CORP	2	$385,000.00	0.13%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$477,951.56	0.16%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00
	SANDY SPRING BANK	1	$183,676.13	0.06%	0	$0.00
	SCENIC OAKS FUNDING	1	$96,000.00	0.03%	0	$0.00
	SCOTT CREDIT UNION	1	$108,397.71	0.04%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	$126,786.17	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$87,520.00	0.03%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$402,080.86	0.13%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$105,000.00	0.03%	0	$0.00
	SHORE MORTGAGE	5	$750,164.93	0.25%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	$360,000.00	0.12%	0	$0.00
	SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	$154,401.62	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	$370,600.00	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$50,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE	1	$205,180.77	0.07%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$181,600.00	0.06%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.13%	0	$0.00
	SOUTH LOUISIANA BANK	1	$209,000.00	0.07%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$72,000.00	0.02%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$95,250.00	0.03%	0	$0.00
		1	$59,576.19	0.02%	0	$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK.					
	SOVEREIGN LENDING GROUP INCORPORATED	1	$412,106.65	0.14%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$95,500.00	0.03%	0	$0.00
	STEARNS LENDING INC.	7	$1,061,551.47	0.35%	0	$0.00
	STELLARONE BANK	1	$190,048.03	0.06%	0	$0.00
	STERLING NATIONAL BANK.	1	$79,431.22	0.03%	0	$0.00
	STIFEL BANK AND TRUST	1	$160,000.00	0.05%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$121,138.25	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	13	$1,603,400.00	0.53%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$240,000.00	0.08%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$122,500.00	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$448,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$244,150.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$102,500.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$45,000.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC.	73	$8,618,119.66	2.84%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$77,452.63	0.03%	0	$0.00
	T.J. FINANCIAL, INC.	1	$80,000.00	0.03%	0	$0.00
	TBI MORTGAGE COMPANY	2	$388,640.35	0.13%	0	$0.00
	TCF NATIONAL BANK	1	$114,500.00	0.04%	0	$0.00
	TEXAS SECURITY BANK	1	$69,990.60	0.02%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$64,534.86	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$112,000.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$157,500.00	0.05%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$244,000.00	0.08%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$207,583.70	0.07%	0	$0.00
	THE FIRST BEXLEY BANK	2	$162,324.58	0.05%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$302,859.62	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$1,481,757.65	0.49%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$124,000.00	0.04%	0	$0.00
	THE MORTGAGE OUTLET, INC.	2	$287,500.00	0.09%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$36,252.00	0.01%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$68,515.78	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST CO.	1	$200,000.00	0.07%	0	$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING.	1	$342,563.06	0.11%	0	$0.00	
	TJC MORTGAGE INC	1	$62,067.10	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$75,000.00	0.02%	0	$0.00	
	TOTAL MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$83,500.00	0.03%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$180,722.79	0.06%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$110,000.00	0.04%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$52,431.88	0.02%	0	$0.00	
	U.S. BANK N.A.	3	$331,157.38	0.11%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$70,690.49	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$150,000.00	0.05%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$134,000.00	0.04%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$128,690.51	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP.	1	$57,600.89	0.02%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$129,500.00	0.04%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$98,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$4,137,292.11	1.36%	0	$0.00	
	UNITY WEST, INC	1	$227,877.50	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$75,500.00	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$123,063.01	0.04%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$75,000.00	0.02%	0	$0.00	
	US MORTGAGELINE	1	$148,000.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$114,883.72	0.04%	0	$0.00	
	V.I.P. MORTGAGE INC.	4	$1,248,508.77	0.41%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$261,500.00	0.09%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$97,200.00	0.03%	0	$0.00	
	VBS MORTGAGE,LLC.	1	$115,000.00	0.04%	0	$0.00	
	VICTORIAN FINANCE,L.L.C	1	$126,307.36	0.04%	0	$0.00	
	VIRGINIA HERITAGE BANK	2	$554,226.59	0.18%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$192,500.00	0.06%	0	$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$198,578.05	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,243.08	0.04%	0	$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$340,000.00	0.11%	0	$0.00	

		WEI MORTGAGE CORPORATION	1	$155,000.00	0.05%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,000.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	278	$38,441,671.10	12.67%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$64,537.87	0.02%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$72,480.99	0.02%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$120,000.00	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$99,289.03	0.03%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$118,000.00	0.04%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$218,400.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$414,015.92	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$584,533.02	0.19%	0	$0.00
Total			**1,926**	**$303,467,191.76**	**100%**	**0**	**$0.00**
31418BEE2		1ST SOURCE BANK	27	$3,306,855.03	1.38%	0	$0.00
		ACOPIA LLC	1	$140,000.00	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC.	2	$472,920.00	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	$245,469.16	0.1%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$292,033.83	0.12%	0	$0.00
		AMCAP MORTGAGE LTD.	2	$275,581.04	0.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$201,660.18	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	3	$493,200.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$597,408.99	0.25%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$293,751.52	0.12%	0	$0.00
		AMERIS BANK	4	$1,039,356.96	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$2,272,225.65	0.95%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$380,399.60	0.16%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$154,494.01	0.06%	0	$0.00
		ASPIRE FINANCIAL INC.	6	$1,166,688.72	0.49%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$998,392.39	0.42%	0	$0.00
		BANK OF AMERICA, N.A.	1	$73,389.00	0.03%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	4	$909,703.82	0.38%	0	$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$238,000.00	0.1%	0	$0.00	
	BAYBURG FINANCIAL, INC.	1	$353,920.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$145,886.23	0.06%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$293,000.00	0.12%	0	$0.00	
	C&T MORTGAGE, INC.	1	$359,891.00	0.15%	0	$0.00	
	CAROLINA PREMIER BANK.	1	$87,638.74	0.04%	0	$0.00	
	CASHCALL, INC.	14	$4,542,955.83	1.9%	0	$0.00	
	CBC NATIONAL BANK	2	$496,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. INC	11	$2,397,317.64	1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$120,000.00	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$299,250.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	26	$4,339,901.00	1.81%	0	$0.00	
	CITIBANK,N.A.	149	$23,913,889.74	9.98%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$216,389.62	0.09%	0	$0.00	
	COLE TAYLOR BANK	67	$13,015,211.70	5.43%	0	$0.00	
	COMMERCIAL BANK	2	$274,400.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$96,000.00	0.04%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.	2	$815,235.19	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC.	1	$149,365.18	0.06%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$1,075,709.97	0.45%	0	$0.00	
	DISCOVER HOME LOANS INC.	31	$9,088,918.33	3.79%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	16	$3,640,700.23	1.52%	0	$0.00	
	EMBRACE HOME LOANS INC.	1	$187,500.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC.	55	$7,254,741.42	3.03%	0	$0.00	
	EVERBANK	47	$9,520,482.08	3.97%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	$2,230,698.40	0.93%	0	$0.00	
	FIRST BANK	1	$120,000.26	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$199,144.98	0.08%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$531,800.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	2	$643,478.44	0.27%	0	$0.00	
	FLORIDA CAPITAL BANK N.A.	1	$203,145.34	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$81,600.00	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$214,200.00	0.09%	0	$0.00	
	GENESEE REGIONAL BANK	1	$156,000.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$123,750.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$650,551.00	0.27%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,332,728.48	0.56%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$408,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$222,824.41	0.09%	0	$0.00	
	HOME SOLUTIONS GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	11	$2,364,329.71	0.99%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$128,680.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$152,700.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL INC.	1	$176,300.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	2	$574,500.00	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	10	$1,152,938.00	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	7	$1,398,190.15	0.58%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	170	$33,149,512.92	13.83%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$263,000.00	0.11%	0	$0.00	
	M&T BANK	4	$859,236.43	0.36%	0	$0.00	
	MAGNOLIA BANK INCORPORATED	2	$353,000.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC	1	$220,500.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$213,075.87	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS INC.	1	$350,000.00	0.15%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$57,600.00	0.02%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$620,000.00	0.26%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$254,916.57	0.11%	0	$0.00	
	MLD MORTGAGE INC.	1	$165,304.54	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$345,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$325,000.00	0.14%	0	$0.00	
	MSA MORTGAGE LLC	1	$120,000.00	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$230,000.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	247	$50,282,823.80	20.98%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$267,370.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$70,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$475,400.17	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	22	$4,180,872.80	1.74%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$939,000.00	0.39%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$134,900.00	0.06%	0	$0.00	
	NFM INC.	1	$130,500.00	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$65,000.00	0.03%	0	$0.00	

	NTFN INC.	1	$124,486.85	0.05%	0	$0.00
	ON Q FINANCIAL INC.	4	$1,182,045.47	0.49%	0	$0.00
	PACOR MORTGAGE CORP.	1	$238,973.98	0.1%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$41,200.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$431,975.00	0.18%	0	$0.00
	PEOPLES BANK	1	$267,300.00	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$125,300.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY INC.	2	$233,888.45	0.1%	0	$0.00
	PERL MORTGAGE INC.	4	$858,330.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,329,571.36	0.55%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$100,000.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$3,581,899.33	1.49%	0	$0.00
	PRIME HOME LOANS, INC.	2	$371,520.00	0.16%	0	$0.00
	PRIORITY BANK FSB	1	$130,000.00	0.05%	0	$0.00
	PULTE MORTGAGE LLC	35	$6,259,810.00	2.61%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$120,000.00	0.05%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$273,266.00	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	4	$888,404.93	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$160,000.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$344,535.68	0.14%	0	$0.00
	RPM MORTGAGE INC	1	$478,987.52	0.2%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$164,301.69	0.07%	0	$0.00
	SEMPER HOME LOANS, INC.	1	$86,833.10	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$1,079,335.20	0.45%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$62,400.00	0.03%	0	$0.00
	SIRVA MORTGAGE INC.	10	$1,985,998.67	0.83%	0	$0.00
	SMI LENDING INC.	1	$133,444.27	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$69,350.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	$681,150.00	0.28%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	44	$7,913,058.48	3.3%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	$434,068.93	0.18%	0	$0.00
	SUNSET BANK & SAVINGS	1	$120,000.00	0.05%	0	$0.00
	T.J. FINANCIAL, INC.	2	$620,000.00	0.26%	0	$0.00
	THE MORTGAGE FIRM INC.	3	$695,953.56	0.29%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$290,000.00	0.12%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	4	$872,337.00	0.36%	0	$0.00
	USAA FEDERAL SAVINGS BANK	4	$864,118.00	0.36%	0	$0.00
	VANKEEF FINANCIAL LLC	1	$194,925.00	0.08%	0	$0.00

		WESTSTAR MORTGAGE INC.	2	$281,795.95	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$627,705.75	0.26%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$1,003,776.63	0.46%	0	$0.00
Total			**1,231**	**$239,644,452.87**	**100%**	**0**	**$0.00**
31418BEF9		1ST SOURCE BANK	2	$129,600.00	0.23%	0	$0.00
		ACOPIA ,LLC, A CORPORATION	1	$96,450.00	0.17%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$123,500.00	0.22%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$79,200.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$207,188.81	0.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	$415,200.00	0.73%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	$121,600.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK	1	$192,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION.	1	$97,500.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$437,500.00	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$541,462.31	0.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$162,750.00	0.29%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$129,487.75	0.23%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$180,784.82	0.32%	0	$0.00
		BANK OF AMERICA, N.A.	17	$2,308,634.34	4.05%	0	$0.00
		BANK OF MONTREAL	1	$443,000.00	0.78%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$108,375.00	0.19%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$136,365.83	0.24%	0	$0.00
		CASHCALL, INC.	3	$354,933.43	0.62%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$209,000.00	0.37%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$117,200.00	0.21%	0	$0.00
		CENTENNIAL BANK	1	$94,119.90	0.17%	0	$0.00
		CIBM BANK	1	$184,240.54	0.32%	0	$0.00
		CITIBANK,N.A.	35	$5,404,079.65	9.48%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$35,358.06	0.06%	0	$0.00

	COLE TAYLOR BANK	10	$2,079,036.02	3.65%	0	$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$70,388.33	0.12%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$98,979.38	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,000.65	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY .	1	$164,550.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,400.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC.	35	$4,213,931.00	7.39%	0	$0.00	
	EVERBANK	11	$1,001,843.51	1.76%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$159,356.45	0.28%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,163,152.76	2.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$82,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$296,198.00	0.52%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$88,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$165,500.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,202,658.20	2.11%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$101,150.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$703,343.62	1.23%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$56,250.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$137,000.00	0.24%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	$145,023.75	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	17	$1,696,950.92	2.98%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$130,000.00	0.23%	0	$0.00	
	KAITER ENTERPRISES, INC.	1	$308,750.00	0.54%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$285,833.77	0.5%	0	$0.00	
	LOANDEPOT.COM, LLC	38	$6,154,622.41	10.8%	0	$0.00	
	M&T BANK	1	$117,941.21	0.21%	0	$0.00	
	MID OHIO MORTGAGE CORPORATION	1	$174,288.88	0.31%	0	$0.00	
	MID-AMERICA BANK	1	$105,000.00	0.18%	0	$0.00	

	MIDWEST REGIONAL BANK	1	$39,837.45	0.07%	0	$0.00	
	MILEND INC	1	$163,048.29	0.29%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$102,087.72	0.18%	0	$0.00	
	MORTGAGE FACTORY INC	1	$102,585.71	0.18%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$88,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$146,250.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$100,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$543,750.00	0.95%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC..	1	$223,100.00	0.39%	0	$0.00	
	NATIONSTARMORTGAGE	39	$8,244,995.96	14.46%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$351,700.63	0.62%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$863,207.91	1.51%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$157,000.00	0.28%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$146,281.00	0.26%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$69,000.00	0.12%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$248,984.11	0.44%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$1,137,645.41	2%	0	$0.00	
	ONY GLO, INC.	2	$734,801.91	1.29%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$111,300.52	0.2%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$238,040.23	0.42%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$801,611.00	1.41%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$675,806.17	1.19%	0	$0.00	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$95,000.00	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$398,998.00	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$192,350.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$183,400.00	0.32%	0	$0.00	
	PRIME HOME LOANS, INC.	1	$80,000.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$400,405.00	0.7%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$455,687.83	0.8%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.51%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,940.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$76,939.29	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$92,800.00	0.16%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$66,000.00	0.12%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$86,400.00	0.15%	0	$0.00	

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$283,300.00	0.5%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$80,349.00	0.14%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$130,000.00	0.23%	0	$0.00
		STATEWIDE MORTGAGE	1	$52,000.00	0.09%	0	$0.00
		STERLING NATIONAL BANK	1	$336,128.55	0.59%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$2,359,875.00	4.14%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$36,000.00	0.06%	0	$0.00
		TEAM CAPITAL BANK	1	$301,283.29	0.53%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$284,451.27	0.5%	0	$0.00
		THE FIRST BEXLEY BANK	1	$190,000.00	0.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$428,975.98	0.75%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$43,276.17	0.08%	0	$0.00
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$63,500.00	0.11%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$167,324.27	0.29%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$90,400.00	0.16%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$102,707.03	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$150,975.00	0.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$143,800.00	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,000.00	0.21%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$68,719.62	0.07%	0	$0.00
Total			**383**	**$57,010,598.62**	**100%**	**0**	**$0.00**
31418BEG7		ACCESS NATIONAL BANK	1	$435,898.21	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$502,367.16	0.19%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$808,957.35	0.31%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,243,875.86	0.86%	0	$0.00
		BEHRENS CAPITAL MORTGAGE	1	$455,399.51	0.17%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$624,694.84	0.24%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$436,500.00	0.17%	0	$0.00
		CA LENDING, INC.	1	$870,000.00	0.33%	0	$0.00
		CAPITAL ONE, N.A.	2	$882,575.04	0.34%	0	$0.00
		CITIBANK,N.A.	27	$14,006,563.29	5.38%	0	$0.00
		CITYWIDE HOME LOANS	1	$496,189.14	0.19%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$612,500.00	0.24%	0	$0.00
		COASTAL FUNDING SLC, INC	2	$1,068,261.25	0.41%	0	$0.00
		COMMUNITY BANK	2	$989,695.00	0.38%	0	$0.00

	CSTONE MORTGAGE, INC	1	$496,174.96	0.19%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$504,000.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC - COR	1	$470,350.00	0.18%	0	$0.00	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$597,264.71	0.23%	0	$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$470,400.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$2,726,241.85	1.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$450,000.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$3,005,250.00	1.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$623,886.58	0.24%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$474,374.49	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$575,275.31	0.22%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	5	$2,713,689.29	1.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,074,315.24	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$454,793.26	0.17%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$439,446.42	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	$11,214,198.21	4.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$2,243,495.76	0.86%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$539,288.90	0.21%	0	$0.00	
	HOMESTREET BANK,	4	$1,977,700.00	0.76%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$6,932,463.10	2.66%	0	$0.00	
	HSBC BANK USA, N.A.	3	$1,818,917.12	0.7%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$525,500.00	0.2%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$494,500.00	0.19%	0	$0.00	
	JMAC LENDING, INC.	4	$1,937,869.68	0.74%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,630,799.87	0.63%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$449,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$2,810,910.48	1.08%	0	$0.00	

	LIBERTY UNITED MORTGAGE, LLC	1	$493,891.98	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$535,310.04	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$2,659,896.59	1.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$1,442,691.01	0.55%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,773,472.14	0.68%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$427,473.74	0.16%	0	$0.00
	MK LENDING CORP	1	$449,307.55	0.17%	0	$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$432,000.00	0.17%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$558,750.00	0.21%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$520,344.51	0.2%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	$1,672,249.90	0.64%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	$2,533,935.80	0.97%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$2,666,500.00	1.02%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$2,634,368.74	1.01%	0	$0.00
	NFM, INC.	1	$493,891.98	0.19%	0	$0.00
	NJ LENDERS CORP	2	$949,986.69	0.36%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	20	$10,957,882.86	4.21%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,621,412.03	0.62%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$498,750.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	2	$1,170,671.19	0.45%	0	$0.00
	ONY GLO, INC.	2	$981,298.00	0.38%	0	$0.00
	OPES ADVISORS, INC.	1	$624,694.84	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$471,392.43	0.18%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$472,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,557,923.52	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,732,878.97	1.43%	0	$0.00
	PLAZA HOME MORTGAGE	1	$562,400.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE INC.	7	$3,507,833.34	1.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	13	$6,635,986.15	2.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$2,273,836.35	0.87%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$3,831,959.78	1.47%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$2,081,573.79	0.8%	0	$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	$434,427.17	0.17%	0	$0.00
		40	$21,982,126.00	8.44%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		QUICKEN LOANS INC.	125	$64,696,651.50	24.85%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,311,141.70	1.27%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$506,000.00	0.19%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$477,000.00	0.18%	0	$0.00
		STEARNS LENDING INC.	35	$18,486,693.74	7.1%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$552,000.00	0.21%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$497,500.00	0.19%	0	$0.00
		T.J. FINANCIAL, INC.	2	$1,050,529.46	0.4%	0	$0.00
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	$469,600.00	0.18%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$461,396.02	0.18%	0	$0.00
		TROJAN HOME LOANS, INC	1	$614,190.14	0.24%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$616,500.00	0.24%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$555,267.83	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,999,810.00	1.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,396,300.00	0.54%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$490,000.00	0.19%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$527,304.70	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$2,500,400.00	0.96%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$2,425,164.26	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,975,428.99	0.83%	0	$0.00
Total			**495**	**$260,336,077.31**	**100%**	**0**	**$0.00**
31418BEH5		4TRUST MORTGAGE, INC.	2	$180,135.44	0.13%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$92,000.00	0.07%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$191,000.00	0.14%	0	$0.00
		ACOPIA LLC	1	$95,000.00	0.07%	0	$0.00
		ACOPIA, LLC	2	$171,763.57	0.12%	0	$0.00
			1	$119,163.36	0.09%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	AFFORDABLE LENDING GROUP LLC	1	$60,000.00	0.04%	0	$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$68,000.00	0.05%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	$134,077.14	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$315,460.00	0.23%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	$345,072.49	0.25%	0	$0.00
	AMERICAN NATIONAL BANK	1	$46,000.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$194,311.89	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,449.51	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$115,000.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,496.07	0.16%	0	$0.00
	ASPIRE FINANCIAL INC.	1	$166,200.00	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$183,572.11	0.13%	0	$0.00
	BANK OF AMERICA, N.A.	250	$19,735,562.60	14.19%	0	$0.00
	BANK OF BRENHAM	1	$125,000.00	0.09%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$310,500.00	0.22%	0	$0.00
	BANKERS TRUST COMPANY	1	$49,660.44	0.04%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$107,000.00	0.08%	0	$0.00
	BLUE SKYE LENDING LLC	1	$94,346.30	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$80,000.00	0.06%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$728,800.00	0.52%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$39,500.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$99,307.36	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$359,212.59	0.26%	0	$0.00
	CARTUS HOME LOANS	1	$88,588.13	0.06%	0	$0.00
	CASHCALL, INC.	8	$1,306,706.23	0.94%	0	$0.00
	CENTURY 21 MORTGAGE	1	$39,721.56	0.03%	0	$0.00
	CHARTER -WEST NATIONAL BANK	1	$56,508.46	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$222,527.74	0.16%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$106,263.72	0.08%	0	$0.00	
	CITIBANK,N.A.	112	$9,035,053.24	6.49%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$49,161.61	0.04%	0	$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	COMERICA BANK	1	$54,617.14	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$209,000.00	0.15%	0	$0.00	
	COMPASS BANK	6	$995,814.02	0.72%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$260,000.00	0.19%	0	$0.00	
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.	1	$56,111.21	0.04%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$59,584.41	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$89,500.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$64,300.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$79,552.44	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$855,850.00	0.62%	0	$0.00	
	ENTERPRISE BANK.	1	$48,000.00	0.03%	0	$0.00	
	EVERBANK	14	$997,582.50	0.72%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$165,300.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$42,000.00	0.03%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$60,800.00	0.04%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	$126,400.00	0.09%	0	$0.00	
	FIRST CITIZENS BNATIONAL BANK, A NATIONAL BANK	1	$73,350.99	0.05%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	1	$79,445.89	0.06%	0	$0.00	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$59,584.42	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$64,549.78	0.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$123,500.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$60,585.73	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY	4	$409,180.00	0.29%	0	$0.00	

	CHARTERED SAVINGS BANK					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$134,666.92	0.1%	0	$0.00
	FORTREN FUNDING LLC. A NEW JERSEY LLC.	1	$119,800.00	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$612,058.51	0.44%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	$238,359.35	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$720,000.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$436,353.74	0.31%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$19,627.48	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$203,400.00	0.15%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$40,000.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$270,808.65	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$336,000.00	0.24%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$188,000.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$126,000.00	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$75,970.13	0.05%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$88,000.00	0.06%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$130,000.00	0.09%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	$342,000.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$105,000.00	0.08%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$225,000.00	0.16%	0	$0.00
	HOMETOWN LENDERS LLC	2	$223,961.35	0.16%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	6	$686,953.11	0.49%	0	$0.00
	HOMEWELL MORTGAGE, INC.	1	$178,745.05	0.13%	0	$0.00
	HOWARD BANK	1	$112,000.00	0.08%	0	$0.00
	HSBC BANK USA, N.A.	3	$362,349.08	0.26%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,316.40	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$829,000.00	0.6%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	145	$13,096,143.35	9.41%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$64,500.00	0.05%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$182,480.75	0.13%	0	$0.00
	LOANDEPOT.COM LLC	2	$286,790.24	0.21%	0	$0.00
	LOANDEPOT.COM, LLC	6	$945,682.68	0.68%	0	$0.00
	M&T BANK	1	$98,917.50	0.07%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$100,000.00	0.07%	0	$0.00
		1	$58,000.00	0.04%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MIDSOUTH BANK	1	$240,334.77	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$291,000.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$77,300.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$62,563.63	0.04%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$127,119.22	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	$286,786.51	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$75,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$112,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$223,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$156,000.00	0.11%	0	$0.00
	NATIONSTARMORTGAGE	19	$2,383,548.33	1.71%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$104,493.54	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$153,886.00	0.11%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$110,000.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$547,359.41	0.39%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$95,500.00	0.07%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$33,931.99	0.02%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING.	1	$59,000.00	0.04%	0	$0.00
	ON Q FINANCIAL, INC.	1	$104,272.73	0.07%	0	$0.00
	ON Q FINANCIAL, INC..	1	$417,000.00	0.3%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$70,400.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP.	1	$222,468.72	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,000.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$349,500.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$175,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$192,267.81	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	7	$729,337.91	0.52%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$191,079.71	0.14%	0	$0.00
		10	$1,006,821.21	0.72%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$136,044.84	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$164,194.73	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$182,000.00	0.13%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$79,442.24	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$472,700.00	0.34%	0	$0.00
	QUICKEN LOANS INC.	223	$31,559,573.13	22.68%	0	$0.00
	RBS CITIZENS, NA	12	$1,705,119.93	1.23%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$138,000.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$163,500.00	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$96,913.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$148,974.60	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,391,843.76	1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	4	$340,681.18	0.24%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$68,500.00	0.05%	0	$0.00
	SHORE MORTGAGE	7	$1,098,411.32	0.79%	0	$0.00
	SPIRITBANK	1	$81,432.04	0.06%	0	$0.00
	STEARNS LENDING INC.	11	$1,818,578.66	1.31%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$595,000.00	0.43%	0	$0.00
	SUNTRUST MORTGAGE, INC.	22	$1,800,427.72	1.29%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$174,772.93	0.13%	0	$0.00
	TCF NATIONAL BANK	1	$78,600.00	0.06%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$85,000.00	0.06%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$92,900.00	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$191,671.95	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$151,457.51	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$559,995.41	0.4%	0	$0.00
	TIDEWATER HOME FUNDING,LLC	1	$49,655.94	0.04%	0	$0.00
		1	$241,832.00	0.17%	0	$0.00

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
		TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$39,405.14	0.03%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$330,562.61	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$3,867,375.16	2.78%	0	$0.00
		USE CREDIT UNION	1	$127,006.04	0.09%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$93,200.00	0.07%	0	$0.00
		VIP MORTGAGE INC	1	$118,500.00	0.09%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$224,027.13	0.16%	0	$0.00
		WALLICK AND VOLK INC	1	$50,000.00	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A.	191	$18,795,494.48	13.51%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$152,000.00	0.11%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$49,661.43	0%	0	$0.00
Total			**1,308**	**$139,123,040.75**	**100%**	**0**	**$0.00**
31418BEJ1		ADVANCE MORTGAGE CORPORATION	1	$108,167.74	0.32%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$140,427.12	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$224,600.00	0.67%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$314,200.00	0.93%	0	$0.00
		BANK OF AMERICA, N.A.	12	$1,738,823.61	5.15%	0	$0.00
		BANK OF SULLIVAN	1	$194,754.67	0.58%	0	$0.00
		CENTURY 21 MORTGAGE	1	$121,050.01	0.36%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$226,000.00	0.67%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$202,404.06	0.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$210,728.40	0.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$141,950.00	0.42%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$387,000.00	1.15%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$301,594.70	0.89%	0	$0.00
		EVERBANK	6	$1,146,243.14	3.4%	0	$0.00
		FFSI, INC, A CORPORATION.	1	$276,300.00	0.82%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$345,434.83	1.02%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$155,878.64	0.46%	0	$0.00
			2	$651,661.43	1.93%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GEORGE MASON MORTGAGE LLC	1	$337,075.38	1%	0	$0.00
	GREEN TREE SERVICING LLC	10	$1,646,445.75	4.88%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$198,398.51	0.59%	0	$0.00
	HSBC BANK USA, N.A.	5	$898,510.31	2.66%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$189,810.89	0.56%	0	$0.00
	INWOOD NATIONAL BANK	1	$203,075.00	0.6%	0	$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$482,767.24	1.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	2	$445,497.50	1.32%	0	$0.00
	LOANDEPOT.COM, LLC	9	$1,776,225.00	5.26%	0	$0.00
	MARQUETTE BANK	2	$306,000.00	0.91%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$242,886.07	0.72%	0	$0.00
	NATIONSTARMORTGAGE	8	$1,729,680.08	5.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$1,871,738.50	5.55%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,900.00	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,303.88	0.47%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$353,029.06	1.05%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$225,850.00	0.67%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$261,562.88	0.78%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$444,550.00	1.32%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,500.00	0.71%	0	$0.00
	QUICKEN LOANS INC.	40	$7,827,163.76	23.19%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$698,277.26	2.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$207,524.05	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$146,513.87	0.43%	0	$0.00
	SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION.	1	$214,735.64	0.64%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$235,000.00	0.7%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	$231,000.00	0.68%	0	$0.00
	SUMMIT MORTGAGE , AN OREGON CORPORATION	1	$211,000.00	0.63%	0	$0.00
	SUNTRUST MORTGAGE, INC.	19	$3,480,175.52	10.31%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$85,050.00	0.25%	0	$0.00

		U.S. BANK N.A.	9	$985,054.21	2.92%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$346,000.00	1.01%	0	$0.00
Total			**180**	**$33,747,518.71**	**100%**	**0**	**$0.00**
31418BEL6		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$408,937.33	11.29%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$102,000.00	2.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$456,037.96	12.6%	0	$0.00
		CITIBANK,N.A.	1	$165,292.60	4.57%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$138,996.06	3.84%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$134,931.78	3.73%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$227,743.61	6.29%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$311,752.99	8.61%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$725,325.48	20.03%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$320,000.00	8.84%	0	$0.00
		LOANDEPOT.COM, LLC	1	$211,652.00	5.85%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$150,000.00	4.14%	0	$0.00
		QUICKEN LOANS INC.	1	$69,325.00	1.91%	0	$0.00
		THE BANK OF CANTON, A CORPORATION.	1	$198,568.79	5.48%	0	$0.00
Total			**22**	**$3,620,563.60**	**100%**	**0**	**$0.00**
31418BEM4		1ST SOURCE BANK	6	$1,044,919.50	0.44%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	$287,920.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$429,000.00	0.18%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$435,684.74	0.18%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$82,724.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$113,180.18	0.05%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$228,411.91	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$850,400.00	0.36%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$292,950.00	0.12%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$408,750.00	0.17%	0	$0.00
		AMERIS BANK	9	$2,168,963.22	0.91%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	9	$1,395,226.92	0.59%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$268,850.00	0.11%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	$485,114.27	0.2%	0	$0.00
	ASPIRE FINANCIAL INC.	2	$349,250.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,704,265.12	0.71%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,483.54	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$424,800.00	0.18%	0	$0.00
	ATLANTIS MORTGAGE CO	1	$355,520.46	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$300,000.00	0.13%	0	$0.00
	BANK OF AMERICA, N.A.	10	$1,859,653.52	0.78%	0	$0.00
	BANK OF BOZEMAN	1	$126,500.00	0.05%	0	$0.00
	BANK OF NORTH CAROLINA	1	$263,644.39	0.11%	0	$0.00
	BANK OF RUSTON	1	$196,650.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	$576,056.79	0.24%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	$264,503.07	0.11%	0	$0.00
	BAY MORTGAGE CORP	1	$179,752.01	0.08%	0	$0.00
	BAY MORTGAGE CORPORATION	2	$582,000.00	0.24%	0	$0.00
	BAYBURG FINANCIAL, INC.	1	$386,250.00	0.16%	0	$0.00
	BLUE RIDGE BANK AND TRUST CO.	3	$697,113.94	0.29%	0	$0.00
	BRAND MORTGAGE GROUP LLC	9	$2,294,761.25	0.96%	0	$0.00
	C&T MORTGAGE, INC.	1	$354,825.00	0.15%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$79,779.18	0.03%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	CAROLINA PREMIER BANK	1	$363,498.50	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$165,813.75	0.07%	0	$0.00
	CASHCALL, INC.	32	$11,130,331.57	4.67%	0	$0.00
	CATALYST MORTGAGE	1	$266,000.00	0.11%	0	$0.00
	CBC NATIONAL BANK	4	$996,483.15	0.42%	0	$0.00
	CENTURY BANK	1	$99,528.23	0.04%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	$576,743.39	0.24%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$161,776.81	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$156,783.69	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$888,487.00	0.37%	0	$0.00
	CIBM BANK	2	$495,260.00	0.21%	0	$0.00

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$245,610.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK, NA	1	$231,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS	2	$656,311.27	0.28%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$152,100.00	0.06%	0	$0.00	
	COLE TAYLOR BANK	40	$11,189,135.13	4.69%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$116,800.00	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC (IL)	1	$417,000.00	0.17%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$247,200.00	0.1%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$205,600.00	0.09%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$225,000.00	0.09%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$929,300.00	0.39%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$244,000.00	0.1%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$279,926.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$227,008.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS INC.	8	$2,300,256.55	0.96%	0	$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$319,990.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	9	$2,290,262.82	0.96%	0	$0.00	
	EFINITY FINANCIAL INC.	1	$180,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS INC.	3	$1,031,488.21	0.43%	0	$0.00	
	EMBRACE HOME LOANS, INC.	17	$3,832,471.41	1.61%	0	$0.00	
	EVERBANK	24	$6,919,522.62	2.9%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$350,483.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,721.98	0.03%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$400,000.00	0.17%	0	$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$268,000.00	0.11%	0	$0.00	
	FFSI, INC, A CORPORATION	4	$1,669,916.65	0.7%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	22	$5,611,906.15	2.35%	0	$0.00	
	FIRST AMERICAN BANK	2	$233,455.09	0.1%	0	$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	2	$210,946.52	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$218,212.27	0.09%	0	$0.00	
	FIRST HARRISON BANK	1	$191,900.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$791,505.11	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$122,583.49	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$140,000.00	0.06%	0	$0.00	
	FIRST NATIONAL FINANCING, INC	1	$313,025.00	0.13%	0	$0.00	
		1	$232,000.00	0.1%	0	$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$405,600.00	0.17%	0	$0.00
	FIRSTBANK	2	$363,613.80	0.15%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	2	$631,425.49	0.26%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$279,622.83	0.12%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	$2,851,925.49	1.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$1,559,000.00	0.65%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$182,500.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$231,000.00	0.1%	0	$0.00
	FRONTIER FINANCIAL INC.	1	$261,730.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$192,800.00	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$476,100.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE	1	$250,478.76	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,415,910.01	0.59%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$215,824.15	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$933,600.00	0.39%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	2	$207,650.00	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$225,150.00	0.09%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$299,625.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,635,000.00	0.69%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$108,853.18	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$850,000.00	0.36%	0	$0.00
	HARBOR CREDIT UNION	1	$148,500.00	0.06%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,000.00	0.17%	0	$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$328,850.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$1,072,200.00	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	$284,682.00	0.12%	0	$0.00
	HOUSTON CAPITAL	1	$283,500.00	0.12%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$248,000.00	0.1%	0	$0.00
		1	$286,840.72	0.12%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
	IOWA BANKERS MORTGAGE CORPORATION	5	$610,892.62	0.26%	0	$0.00
	J PHILLIPS MORTGAGE, INC.	2	$544,126.00	0.23%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$159,950.00	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	7	$898,194.41	0.38%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$171,000.00	0.07%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$303,510.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$755,047.33	0.32%	0	$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	$168,018.20	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	53	$15,965,571.84	6.7%	0	$0.00
	MAGNOLIA BANK INCORPORATED	1	$231,687.49	0.1%	0	$0.00
	MANN MORTGAGE LLC	5	$913,021.87	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$457,500.00	0.19%	0	$0.00
	MECHANICS BANK	4	$589,279.76	0.25%	0	$0.00
	MERIDIAN BANK	2	$401,697.63	0.17%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$315,000.00	0.13%	0	$0.00
	METROPOLITAN BANK	2	$315,438.36	0.13%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,750.00	0.09%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$99,862.23	0.04%	0	$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$162,900.00	0.07%	0	$0.00
	MONARCH BANK	4	$895,786.81	0.38%	0	$0.00
	MONARCH MORTGAGE	1	$188,933.04	0.08%	0	$0.00
	MORIA DEVELOPMENT INC.	1	$306,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$225,000.00	0.09%	0	$0.00
	MORTGAGE PRO'S INC.	1	$312,000.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$652,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	2	$457,595.23	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$261,505.91	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,189,801.33	0.5%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.13%	0	$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$121,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	76	$18,751,364.68	7.87%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$200,000.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$690,834.83	0.29%	0	$0.00

	NEW WEST LENDING, INC.	1	$208,000.00	0.09%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$114,845.09	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE , INC.	1	$189,768.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$718,680.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$770,612.00	0.32%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$110,000.00	0.05%	0	$0.00	
	OCONEE STATE BANK	1	$145,200.00	0.06%	0	$0.00	
	OOSTBURG STATE BANK	1	$147,757.36	0.06%	0	$0.00	
	OZARK BANK	1	$150,000.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP.	3	$683,955.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,004.73	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$189,050.00	0.08%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$375,961.31	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$374,238.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC.	1	$292,600.00	0.12%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$310,312.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$994,607.35	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.11%	0	$0.00	
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$226,100.00	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	$20,072,189.43	8.42%	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$114,845.09	0.05%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$345,000.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$467,980.44	0.2%	0	$0.00	
	PRESTIGE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$347,474.65	0.15%	0	$0.00	
	PRIME LENDING	1	$155,021.98	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,222.02	0.06%	0	$0.00	
	PROVIDENCE BANK	2	$338,600.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	68	$16,246,628.05	6.81%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$132,000.00	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$182,060.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$177,650.00	0.07%	0	$0.00	
	RESOURCE LENDERS INC.	1	$216,720.00	0.09%	0	$0.00	
		2	$720,000.00	0.3%	0	$0.00	

	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE					
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	$225,000.00	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION	6	$1,711,037.91	0.72%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	$8,231,268.00	3.45%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.17%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$261,000.00	0.11%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$405,000.00	0.17%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$769,621.90	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	7	$2,480,701.64	1.04%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,324.95	0.07%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$165,775.00	0.07%	0	$0.00
	SIRVA MORTGAGE INC.	8	$2,159,050.00	0.91%	0	$0.00
	SMI LENDING INC.	3	$1,125,698.00	0.47%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$144,000.00	0.06%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	36	$9,961,155.00	4.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	$490,000.00	0.21%	0	$0.00
	SUNTRUST MORTGAGE, INC.	1	$147,199.53	0.06%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	$199,500.00	0.08%	0	$0.00
	TCF NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$104,858.56	0.04%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$165,000.00	0.07%	0	$0.00
	THE EQUITABLE BANK, SSB	3	$500,984.00	0.21%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$423,600.00	0.18%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	3	$451,673.76	0.19%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	2	$398,100.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$190,800.00	0.08%	0	$0.00
	TOWNE MORTGAGE	1	$201,747.85	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$145,275.17	0.06%	0	$0.00
	TRIAD BANK	1	$269,800.00	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK	38	$6,622,661.24	2.78%	0	$0.00
	U.S. BANK N.A.	2	$179,931.30	0.08%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$400,000.00	0.17%	0	$0.00
	UNITED HOME LOANS INC	3	$868,350.00	0.36%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$269,000.00	0.11%	0	$0.00
		1	$356,561.78	0.15%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED					
		UNITY BANK	1	$176,000.00	0.07%	0	$0.00
		US HOME MORTGAGE, INC	2	$428,826.00	0.18%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$514,942.43	0.22%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$95,500.00	0.04%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$260,000.00	0.11%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	4	$1,115,764.13	0.47%	0	$0.00
		VISION QUEST LENDING	1	$215,000.00	0.09%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$116,684.23	0.05%	0	$0.00
		WATERMARK CAPITAL INC	1	$283,617.45	0.12%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$173,437.06	0.07%	0	$0.00
		WESTERN STATE BANK	2	$352,400.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$813,315.10	0.34%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$199,475.19	0.08%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$187,492.59	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$250,720.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	9	$1,910,087.24	0.82%	0	$0.00
Total			**960**	**$238,405,516.88**	**100%**	**0**	**$0.00**
31418BEN2		1ST SOURCE BANK	1	$64,841.85	0.65%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$119,000.00	1.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	$105,996.12	1.07%	0	$0.00
		BANK OF AMERICA, N.A.	2	$386,310.38	3.89%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$76,147.98	0.77%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$58,500.00	0.59%	0	$0.00
		GREEN TREE SERVICING LLC	27	$4,555,912.63	45.89%	0	$0.00
		LOANDEPOT.COM, LLC	4	$604,236.46	6.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$80,350.00	0.81%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$86,987.85	0.88%	0	$0.00
		QUICKEN LOANS INC.	4	$812,297.70	8.18%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$151,643.21	1.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$114,600.00	1.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$165,729.80	1.67%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$57,213.90	0.58%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$421,394.15	4.24%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$1,936,682.88	19.51%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$130,500.00	1.3%	0	$0.00
Total			**74**	**$9,928,344.91**	**100%**	**0**	**$0.00**
31418BEP7		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$91,000.00	0.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$78,000.00	0.17%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$295,000.00	0.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$40,000.00	0.09%	0	$0.00
		BANK OF AMERICA, N.A.	23	$1,588,897.04	3.43%	0	$0.00
		CASHCALL, INC.	1	$225,000.00	0.49%	0	$0.00
		CF BANK	1	$94,959.28	0.2%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$107,763.16	0.23%	0	$0.00
		CITIBANK,N.A.	4	$426,332.83	0.92%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$162,382.31	0.35%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$70,000.00	0.15%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$110,500.00	0.24%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$82,443.73	0.18%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$130,000.00	0.28%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$131,800.00	0.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$82,000.00	0.18%	0	$0.00
		GREEN TREE SERVICING LLC	204	$14,345,341.12	30.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$187,381.67	0.4%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$123,257.22	0.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$130,585.39	0.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$399,967.68	0.86%	0	$0.00
		HSBC BANK USA, N.A.	1	$129,988.72	0.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$238,725.31	0.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$36,749.12	0.08%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$81,439.44	0.18%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$75,000.00	0.16%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	$123,350.96	0.27%	0	$0.00
			1	$95,000.00	0.2%	0	$0.00

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
		LOANDEPOT.COM LLC	3	$541,598.95	1.17%	0	$0.00
		LOANDEPOT.COM, LLC	1	$87,000.00	0.19%	0	$0.00
		MONARCH BANK	1	$142,000.00	0.31%	0	$0.00
		NATIONSTARMORTGAGE	20	$1,952,218.05	4.21%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$69,545.41	0.15%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	0.27%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$89,392.82	0.19%	0	$0.00
		ON Q FINANCIAL INC	1	$47,827.00	0.1%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$65,000.00	0.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$81,202.10	0.18%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$111,509.62	0.24%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$374,059.39	0.81%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$64,555.66	0.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$590,343.64	1.27%	0	$0.00
		QUICKEN LOANS INC.	175	$15,984,554.75	34.47%	0	$0.00
		RBS CITIZENS, NA	14	$1,007,052.91	2.17%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$155,309.75	0.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$384,173.00	0.83%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$388,800.00	0.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	4	$230,546.68	0.5%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$228,000.00	0.49%	0	$0.00
		STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	$272,000.00	0.59%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$54,400.00	0.12%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$122,350.00	0.26%	0	$0.00
		TEXELL CREDIT UNION.	1	$66,000.00	0.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$199,285.61	0.43%	0	$0.00
		U.S. BANK N.A.	1	$21,700.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	42	$3,233,181.39	6.95%	0	$0.00
Total			**565**	**$46,371,471.71**	**100%**	**0**	**$0.00**
31418BEQ5		BANK OF AMERICA, N.A.	19	$3,494,098.94	8.97%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$224,702.85	0.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$238,900.00	0.61%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$139,589.84	0.36%	0	$0.00
		EMBRACE HOME LOANS, INC.	7	$679,921.91	1.74%	0	$0.00

		ERA MORTGAGE	1	$109,968.68	0.28%	0	$0.00
		EVERBANK	7	$1,073,373.93	2.75%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$200,919.57	0.52%	0	$0.00
		GREEN TREE SERVICING LLC	67	$9,136,431.59	23.44%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$2,278,185.78	5.85%	0	$0.00
		HSBC BANK USA, N.A.	1	$165,378.83	0.42%	0	$0.00
		LOANDEPOT.COM LLC	6	$853,108.22	2.19%	0	$0.00
		LOANDEPOT.COM, LLC	8	$982,327.00	2.52%	0	$0.00
		NATIONSTARMORTGAGE	36	$5,967,974.78	15.31%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,273,985.39	3.27%	0	$0.00
		PRIVATE BANK AND TRUST (THE) - CORR ONLY	1	$126,533.81	0.32%	0	$0.00
		QUICKEN LOANS INC.	61	$8,880,602.00	22.79%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$244,258.28	0.63%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$899,085.36	2.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$460,197.67	1.18%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$120,824.98	0.31%	0	$0.00
		U.S. BANK N.A.	11	$1,421,208.71	3.65%	0	$0.00
Total			**269**	**$38,971,578.12**	**100%**	**0**	**$0.00**
31418BER3		BANK OF AMERICA, N.A.	19	$1,975,658.06	11.72%	0	$0.00
		CARTUS HOME LOANS	1	$154,200.00	0.91%	0	$0.00
		CITIBANK,N.A.	5	$632,301.21	3.75%	0	$0.00
		CSTONE MORTGAGE, INC.	1	$123,600.00	0.73%	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$471,865.46	2.8%	0	$0.00
		FFSI, INC., A CORPORATION	1	$109,557.57	0.65%	0	$0.00
		GREEN TREE SERVICING LLC	39	$5,420,137.25	32.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$1,026,463.90	6.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$334,126.57	1.98%	0	$0.00
		LOANDEPOT.COM LLC	1	$184,800.00	1.1%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$210,654.65	1.25%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,224,737.20	7.27%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$556,845.19	3.3%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$192,354.07	1.14%	0	$0.00
		QUICKEN LOANS INC.	26	$3,377,366.78	20.03%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$256,464.57	1.52%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$319,083.90	1.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$287,510.50	1.72%	0	$0.00
Total			**130**	**$16,857,726.88**	**100%**	**0**	**$0.00**
31418BES1		BANK OF AMERICA, N.A.	10	$1,430,680.64	7.56%	0	$0.00

		BCK CAPITAL INC, AN OREGON CORPORATION	1	$135,900.00	0.72%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$208,942.78	1.1%	0	$0.00
		CAPITAL ONE, N.A.	3	$677,908.89	3.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$147,709.62	0.78%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$417,604.00	2.21%	0	$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$108,658.00	0.57%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$414,390.81	2.19%	0	$0.00
		FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$308,611.11	1.63%	0	$0.00
		GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION.	1	$347,052.68	1.83%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$246,196.91	1.3%	0	$0.00
		GREEN TREE SERVICING LLC	4	$728,481.27	3.85%	0	$0.00
		HSBC BANK USA, N.A.	1	$134,117.40	0.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$209,600.00	1.11%	0	$0.00
		LOANDEPOT.COM, LLC	6	$1,239,707.00	6.55%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$239,000.00	1.26%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,018,530.63	5.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$928,150.00	4.9%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$227,756.00	1.2%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$315,823.56	1.67%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,638,767.75	8.66%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$272,800.00	1.44%	0	$0.00
		QUICKEN LOANS INC.	36	$5,792,471.01	30.61%	0	$0.00
		RBS CITIZENS, NA	9	$1,040,638.99	5.5%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$444,074.48	2.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$117,248.88	0.62%	0	$0.00
		U.S. BANK N.A.	1	$134,200.00	0.72%	0	$0.00
Total			**113**	**$18,925,022.41**	**100%**	**0**	**$0.00**
31418BET9		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$179,808.19	4.33%	0	$0.00
		BANK OF AMERICA, N.A.	11	$931,490.15	22.41%	0	$0.00
		CAPITAL ONE, N.A.	3	$507,100.68	12.2%	0	$0.00
		CENTURY 21 MORTGAGE	1	$64,174.56	1.54%	0	$0.00
		CITIBANK,N.A.	2	$285,958.85	6.88%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$320,000.00	7.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,513.30	2.76%	0	$0.00

		GREEN TREE SERVICING LLC	1	$84,651.06	2.04%	0	$0.00
		HSBC BANK USA, N.A.	1	$78,377.32	1.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$71,677.00	1.72%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$72,003.19	1.73%	0	$0.00
		QUICKEN LOANS INC.	8	$957,437.00	23.04%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$430,972.17	10.37%	0	$0.00
		U.S. BANK N.A.	1	$57,510.00	1.39%	0	$0.00
Total			**37**	**$4,155,673.47**	**100%**	**0**	**$0.00**
31418BEU6		BANCO POPULAR NORTH AMERICA	1	$161,760.08	1.44%	0	$0.00
		BANK OF AMERICA, N.A.	13	$1,118,984.52	9.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$354,724.55	3.17%	0	$0.00
		EVERBANK	11	$1,114,301.73	9.95%	0	$0.00
		GREEN TREE SERVICING LLC	16	$1,703,967.18	15.22%	0	$0.00
		HSBC BANK USA, N.A.	3	$341,028.53	3.05%	0	$0.00
		NATIONSTARMORTGAGE	5	$696,992.40	6.22%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION.	1	$259,281.20	2.32%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$543,950.00	4.86%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$459,195.29	4.1%	0	$0.00
		QUICKEN LOANS INC.	19	$2,496,699.33	22.29%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$320,366.00	2.86%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$477,737.57	4.27%	0	$0.00
		U.S. BANK N.A.	2	$154,851.66	1.38%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$994,637.06	8.88%	0	$0.00
Total			**96**	**$11,198,477.10**	**100%**	**0**	**$0.00**
31418BEV4		AMERICAN INTERNET MORTGAGE, INC.	3	$632,612.05	4.4%	0	$0.00
		BANK OF AMERICA, N.A.	4	$358,427.21	2.49%	0	$0.00
		BANK OF RUSTON	1	$51,000.00	0.35%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$413,207.88	2.87%	0	$0.00
		CAPITAL ONE, N.A.	1	$146,519.52	1.02%	0	$0.00
		CASHCALL, INC.	1	$202,000.00	1.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$211,120.00	1.47%	0	$0.00
		CITIBANK,N.A.	4	$843,163.24	5.87%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$196,000.00	1.36%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$183,794.78	1.28%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$24,892.04	0.17%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$231,137.38	1.61%	0	$0.00
			4	$694,851.77	4.83%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
		LOANDEPOT.COM, LLC	4	$575,213.00	4%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$225,000.00	1.57%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$401,236.66	2.79%	0	$0.00
		NATIONSTARMORTGAGE	4	$738,731.23	5.14%	0	$0.00
		NEW YORK COMMUNITY BANK	5	$973,513.13	6.77%	0	$0.00
		PACOR MORTGAGE CORP.	1	$292,000.00	2.03%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$112,512.02	0.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$297,337.35	2.07%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,000.00	1.03%	0	$0.00
		PULTE MORTGAGE LLC	9	$2,021,487.00	14.06%	0	$0.00
		QUICKEN LOANS INC.	3	$451,053.67	3.14%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$99,568.16	0.69%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$400,000.00	2.78%	0	$0.00
		SIRVA MORTGAGE INC.	6	$1,204,350.00	8.38%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$569,915.01	3.96%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	$823,252.77	5.73%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$303,300.00	2.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$550,000.00	3.84%	0	$0.00
Total			**71**	**$14,375,195.87**	**100%**	**0**	**$0.00**
31418BEW2		ARBORETUM MORTGAGE CORP.	1	$442,201.43	11.42%	0	$0.00
		COLE TAYLOR BANK	2	$972,385.96	25.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$941,000.00	24.3%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$980,200.00	25.31%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$537,000.00	13.86%	0	$0.00
Total			**8**	**$3,872,787.39**	**100%**	**0**	**$0.00**
31418BEX0		BANK OF AMERICA, N.A.	1	$156,700.00	3.5%	0	$0.00
		CAPITAL ONE, N.A.	2	$326,470.58	7.29%	0	$0.00
		CITIBANK,N.A.	2	$309,130.22	6.9%	0	$0.00
		ERA MORTGAGE	1	$292,499.00	6.53%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$332,100.00	7.42%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$82,837.34	1.85%	0	$0.00
		NATIONSTARMORTGAGE	2	$275,831.00	6.16%	0	$0.00
		QUICKEN LOANS INC.	5	$867,022.73	19.36%	0	$0.00
		STONEGATE MORTGAGE	2	$454,200.00	10.14%	0	$0.00

		CORPORATION					
		SUNTRUST MORTGAGE, INC.	10	$1,147,669.35	25.63%	0	$0.00
		U.S. BANK N.A.	2	$233,200.00	5.22%	0	$0.00
Total			**29**	**$4,477,660.22**	**100%**	**0**	**$0.00**
31418BEY8		CARTUS HOME LOANS	1	$347,626.20	14.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	$190,162.49	7.96%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$117,596.41	4.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,363,824.08	57.09%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$79,200.00	3.32%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$154,231.00	6.46%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$136,398.55	5.7%	0	$0.00
Total			**14**	**$2,389,038.73**	**100%**	**0**	**$0.00**
31418BEZ5		GREEN TREE SERVICING LLC	14	$1,657,230.14	92.05%	0	$0.00
		LOANDEPOT.COM, LLC	1	$143,200.00	7.95%	0	$0.00
Total			**15**	**$1,800,430.14**	**100%**	**0**	**$0.00**
31418BFD3		QUICKEN LOANS INC.	2	$1,122,229.13	100%	0	$0.00
Total			**2**	**$1,122,229.13**	**100%**	**0**	**$0.00**
31419SJ25		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,212,837.30	100%	0	$0.00
Total			**1**	**$1,212,837.30**	**100%**	**0**	**$0.00**
31419SJ41		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,196,578.59	100%	0	$0.00
Total			**1**	**$2,196,578.59**	**100%**	**0**	**$0.00**
31419SJ58		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,765,066.24	100%	0	$0.00
Total			**1**	**$2,765,066.24**	**100%**	**0**	**$0.00**
31419SJ82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,774,447.46	100%	0	$0.00
Total			**1**	**$2,774,447.46**	**100%**	**0**	**$0.00**
31419SJ90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,084,845.46	100%	0	$0.00

Total			**1**	**$1,084,845.46**	**100%**	**0**	**$0.00**
31419SJP4		HOMESTREET CAPITAL CORPORATION	1	$1,928,925.63	100%	0	$0.00
Total			**1**	**$1,928,925.63**	**100%**	**0**	**$0.00**
31419SJQ2		HOMESTREET CAPITAL CORPORATION	1	$3,607,644.00	100%	0	$0.00
Total			**1**	**$3,607,644.00**	**100%**	**0**	**$0.00**
31419SJR0		HOMESTREET CAPITAL CORPORATION	1	$4,823,030.22	100%	0	$0.00
Total			**1**	**$4,823,030.22**	**100%**	**0**	**$0.00**
31419SJS8		HOMESTREET CAPITAL CORPORATION	1	$9,117,688.09	100%	0	$0.00
Total			**1**	**$9,117,688.09**	**100%**	**0**	**$0.00**
31419SJU3		PNC ARCS LLC	1	$1,551,739.28	100%	0	$0.00
Total			**1**	**$1,551,739.28**	**100%**	**0**	**$0.00**
31419SJV1		PNC ARCS LLC	1	$2,193,903.65	100%	0	$0.00
Total			**1**	**$2,193,903.65**	**100%**	**0**	**$0.00**
31419SJW9		PNC ARCS LLC	1	$732,160.13	100%	0	$0.00
Total			**1**	**$732,160.13**	**100%**	**0**	**$0.00**
31419SJY5		PNC ARCS LLC	1	$3,609,302.87	100%	0	$0.00
Total			**1**	**$3,609,302.87**	**100%**	**0**	**$0.00**
31419SJZ2		PNC ARCS LLC	1	$7,252,733.90	100%	0	$0.00
Total			**1**	**$7,252,733.90**	**100%**	**0**	**$0.00**
31419SK56		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$15,725,000.00	100%	0	$0.00
Total			**1**	**$15,725,000.00**	**100%**	**0**	**$0.00**
31419SK64		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,479,833.18	100%	0	$0.00
Total			**1**	**$1,479,833.18**	**100%**	**0**	**$0.00**
31419SK72		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,517,969.61	100%	0	$0.00
Total			**1**	**$1,517,969.61**	**100%**	**0**	**$0.00**
31419SK98		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,156,104.19	100%	0	$0.00
Total			**1**	**$1,156,104.19**	**100%**	**0**	**$0.00**
31419SKA5			1	$641,350.74	100%	0	$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.					
Total			**1**	**$641,350.74**	**100%**	**0**	**$0.00**
31419SKB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$876,208.69	100%	0	$0.00
Total			**1**	**$876,208.69**	**100%**	**0**	**$0.00**
31419SKC1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$690,697.58	100%	0	$0.00
Total			**1**	**$690,697.58**	**100%**	**0**	**$0.00**
31419SKD9		CAPMARK FINANCE INC.	1	$2,771,342.58	100%	0	$0.00
Total			**1**	**$2,771,342.58**	**100%**	**0**	**$0.00**
31419SKE7		CAPMARK FINANCE INC.	1	$17,998,528.93	100%	0	$0.00
Total			**1**	**$17,998,528.93**	**100%**	**0**	**$0.00**
31419SKF4		CAPMARK FINANCE INC.	1	$5,420,866.41	100%	0	$0.00
Total			**1**	**$5,420,866.41**	**100%**	**0**	**$0.00**
31419SKJ6		AMERICAN PROPERTY FINANCING INC.	1	$1,410,130.12	100%	0	$0.00
Total			**1**	**$1,410,130.12**	**100%**	**0**	**$0.00**
31419SKK3		AMERICAN PROPERTY FINANCING INC.	1	$969,578.44	100%	0	$0.00
Total			**1**	**$969,578.44**	**100%**	**0**	**$0.00**
31419SKM9		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,155,534.07	100%	0	$0.00
Total			**1**	**$2,155,534.07**	**100%**	**0**	**$0.00**
31419SKN7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,502,957.02	100%	0	$0.00
Total			**1**	**$1,502,957.02**	**100%**	**0**	**$0.00**
31419SKP2		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,924,687.11	100%	0	$0.00
Total			**1**	**$7,924,687.11**	**100%**	**0**	**$0.00**
31419SKQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,420,736.87	100%	0	$0.00
Total			**1**	**$1,420,736.87**	**100%**	**0**	**$0.00**
31419SKS6		PW FUNDING INC.	1	$3,077,865.59	100%	0	$0.00
Total			**1**	**$3,077,865.59**	**100%**	**0**	**$0.00**

31419SKT4		PW FUNDING INC.	1	$3,047,479.57	100%	0	$0.00
Total			**1**	**$3,047,479.57**	**100%**	**0**	**$0.00**
31419SKU1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,969,778.41	100%	0	$0.00
Total			**1**	**$3,969,778.41**	**100%**	**0**	**$0.00**
31419SKV9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,542,946.76	100%	0	$0.00
Total			**1**	**$4,542,946.76**	**100%**	**0**	**$0.00**
31419SKW7		PW FUNDING INC.	1	$4,346,845.84	100%	0	$0.00
Total			**1**	**$4,346,845.84**	**100%**	**0**	**$0.00**
31419SKX5		PW FUNDING INC.	1	$4,210,707.90	100%	0	$0.00
Total			**1**	**$4,210,707.90**	**100%**	**0**	**$0.00**
31419SKY3		PW FUNDING INC.	1	$3,744,699.59	100%	0	$0.00
Total			**1**	**$3,744,699.59**	**100%**	**0**	**$0.00**
31419SKZ0		PW FUNDING INC.	1	$3,265,129.31	100%	0	$0.00
Total			**1**	**$3,265,129.31**	**100%**	**0**	**$0.00**
31419SL22		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,219,496.18	100%	0	$0.00
Total			**1**	**$2,219,496.18**	**100%**	**0**	**$0.00**
31419SL30		MMA MORTGAGE INVESTMENT CORPORATION	1	$863,354.89	100%	0	$0.00
Total			**1**	**$863,354.89**	**100%**	**0**	**$0.00**
31419SL48		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,083,056.17	100%	0	$0.00
Total			**1**	**$2,083,056.17**	**100%**	**0**	**$0.00**
31419SL63		NATIONAL COOPERATIVE BANK, N.A.	1	$539,069.27	100%	0	$0.00
Total			**1**	**$539,069.27**	**100%**	**0**	**$0.00**
31419SL89		NATIONAL COOPERATIVE BANK, N.A.	1	$1,280,000.00	100%	0	$0.00
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**
31419SL97		NATIONAL COOPERATIVE BANK, N.A.	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
31419SLA4		AMI CAPITAL INC.	1	$2,626,169.82	100%	0	$0.00
Total			**1**	**$2,626,169.82**	**100%**	**0**	**$0.00**

31419SLB2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,873,495.14	100%	0	$0.00	
Total			**1**	**$2,873,495.14**	**100%**	**0**	**$0.00**	
31419SLC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,153,014.27	100%	0	$0.00	
Total			**1**	**$4,153,014.27**	**100%**	**0**	**$0.00**	
31419SLD8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,724,170.08	100%	0	$0.00	
Total			**1**	**$3,724,170.08**	**100%**	**0**	**$0.00**	
31419SLE6		REILLY MORTGAGE CAPITAL CORPORATION	1	$13,497,289.48	100%	0	$0.00	
Total			**1**	**$13,497,289.48**	**100%**	**0**	**$0.00**	
31419SLF3		REILLY MORTGAGE CAPITAL CORPORATION	1	$4,445,482.98	100%	0	$0.00	
Total			**1**	**$4,445,482.98**	**100%**	**0**	**$0.00**	
31419SLH9		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31419SLJ5		M & T REALTY CAPITAL CORPORATION	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
31419SLK2		M & T REALTY CAPITAL CORPORATION	1	$8,336,428.50	100%	0	$0.00	
Total			**1**	**$8,336,428.50**	**100%**	**0**	**$0.00**	
31419SLL0		M & T REALTY CAPITAL CORPORATION	1	$7,234,740.51	100%	0	$0.00	
Total			**1**	**$7,234,740.51**	**100%**	**0**	**$0.00**	
31419SLM8		M & T REALTY CAPITAL CORPORATION	1	$1,645,484.77	100%	0	$0.00	
Total			**1**	**$1,645,484.77**	**100%**	**0**	**$0.00**	
31419SLN6		M & T REALTY CAPITAL CORPORATION	1	$1,675,652.05	100%	0	$0.00	
Total			**1**	**$1,675,652.05**	**100%**	**0**	**$0.00**	
31419SLP1		M & T REALTY CAPITAL CORPORATION	1	$2,151,206.90	100%	0	$0.00	

Total			**1**	**$2,151,206.90**	**100%**	**0**	**$0.00**
31419SLQ9		M & T REALTY CAPITAL CORPORATION	1	$3,715,415.12	100%	0	$0.00
Total			**1**	**$3,715,415.12**	**100%**	**0**	**$0.00**
31419SLR7		M & T REALTY CAPITAL CORPORATION	1	$1,027,704.30	100%	0	$0.00
Total			**1**	**$1,027,704.30**	**100%**	**0**	**$0.00**
31419SLT3		M & T REALTY CAPITAL CORPORATION	1	$5,231,880.14	100%	0	$0.00
Total			**1**	**$5,231,880.14**	**100%**	**0**	**$0.00**
31419SLU0		M & T REALTY CAPITAL CORPORATION	1	$1,554,068.84	100%	0	$0.00
Total			**1**	**$1,554,068.84**	**100%**	**0**	**$0.00**
31419SLV8		M & T REALTY CAPITAL CORPORATION	1	$639,910.53	100%	0	$0.00
Total			**1**	**$639,910.53**	**100%**	**0**	**$0.00**
31419SLW6		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,464,705.29	100%	0	$0.00
Total			**1**	**$2,464,705.29**	**100%**	**0**	**$0.00**
31419SLX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,909,764.47	100%	0	$0.00
Total			**1**	**$1,909,764.47**	**100%**	**0**	**$0.00**
31419SLY2		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,465,025.12	100%	0	$0.00
Total			**1**	**$2,465,025.12**	**100%**	**0**	**$0.00**
31419SLZ9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,523,165.25	100%	0	$0.00
Total			**1**	**$4,523,165.25**	**100%**	**0**	**$0.00**
31419SMB1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,267,758.78	100%	0	$0.00
Total			**1**	**$1,267,758.78**	**100%**	**0**	**$0.00**
31419SMC9		Unavailable	1	$271,316.23	100%	0	$0.00
Total			**1**	**$271,316.23**	**100%**	**0**	**$0.00**
31419SMD7		NATIONAL COOPERATIVE BANK, N.A.	1	$764,895.65	100%	0	$0.00
Total			**1**	**$764,895.65**	**100%**	**0**	**$0.00**

31419SME5		NATIONAL COOPERATIVE BANK, N.A.	1	$2,134,544.36	100%	0	$0.00
Total			**1**	**$2,134,544.36**	**100%**	**0**	**$0.00**
31419SMF2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,720,642.72	100%	0	$0.00
Total			**1**	**$2,720,642.72**	**100%**	**0**	**$0.00**
31419SMG0		NATIONAL COOPERATIVE BANK, N.A.	1	$7,715,641.95	100%	0	$0.00
Total			**1**	**$7,715,641.95**	**100%**	**0**	**$0.00**
31419SMH8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,417,072.16	100%	0	$0.00
Total			**1**	**$1,417,072.16**	**100%**	**0**	**$0.00**
31419SMJ4		NATIONAL COOPERATIVE BANK, N.A.	1	$187,026.49	100%	0	$0.00
Total			**1**	**$187,026.49**	**100%**	**0**	**$0.00**
31419SMK1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,437,318.17	100%	0	$0.00
Total			**1**	**$1,437,318.17**	**100%**	**0**	**$0.00**
3138AK4W6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$557,819.18	100%	0	$0.00
Total			**3**	**$557,819.18**	**100%**	**0**	**$0.00**
3138AK4X4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,239,319.48	100%	0	$0.00
Total			**5**	**$1,239,319.48**	**100%**	**0**	**$0.00**
3138E6D94		COMPASS BANK	6	$1,601,374.88	100%	0	$0.00
Total			**6**	**$1,601,374.88**	**100%**	**0**	**$0.00**
3138E6EA0		COMPASS BANK	9	$2,448,782.25	100%	0	$0.00
Total			**9**	**$2,448,782.25**	**100%**	**0**	**$0.00**
3138E6EB8		COMPASS BANK	13	$3,228,198.01	100%	0	$0.00
Total			**13**	**$3,228,198.01**	**100%**	**0**	**$0.00**
3138L5UV0		PNC BANK, NATIONAL ASSOCIATION	1	$34,160,000.00	100%	0	$0.00
Total			**1**	**$34,160,000.00**	**100%**	**0**	**$0.00**
3138L63Q9		CITIBANK, N.A.	1	$10,344,000.00	100%	0	$0.00
Total			**1**	**$10,344,000.00**	**100%**	**0**	**$0.00**
3138L65F1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,285,000.00	100%	0	$0.00

Total			**1**	**$3,285,000.00**	**100%**	**0**	**$0.00**
3138L65G9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,065,000.00	100%	0	$0.00
Total			**1**	**$2,065,000.00**	**100%**	**0**	**$0.00**
3138L6CT3		WALKER & DUNLOP, LLC	1	$13,280,000.00	100%	0	$0.00
Total			**1**	**$13,280,000.00**	**100%**	**0**	**$0.00**
3138L6FK9		WALKER & DUNLOP, LLC	1	$10,556,000.00	100%	0	$0.00
Total			**1**	**$10,556,000.00**	**100%**	**0**	**$0.00**
3138L6FS2		WELLS FARGO BANK, N.A.	1	$47,100,000.00	100%	0	$0.00
Total			**1**	**$47,100,000.00**	**100%**	**0**	**$0.00**
3138L6FT0		WELLS FARGO BANK, N.A.	1	$22,695,000.00	100%	0	$0.00
Total			**1**	**$22,695,000.00**	**100%**	**0**	**$0.00**
3138L6FU7		WELLS FARGO BANK, N.A.	1	$35,625,000.00	100%	0	$0.00
Total			**1**	**$35,625,000.00**	**100%**	**0**	**$0.00**
3138L6FW3		WELLS FARGO BANK, N.A.	1	$35,254,000.00	100%	0	$0.00
Total			**1**	**$35,254,000.00**	**100%**	**0**	**$0.00**
3138L6FX1		WELLS FARGO BANK, N.A.	1	$30,091,000.00	100%	0	$0.00
Total			**1**	**$30,091,000.00**	**100%**	**0**	**$0.00**
3138L6FY9		WELLS FARGO BANK, N.A.	1	$30,846,000.00	100%	0	$0.00
Total			**1**	**$30,846,000.00**	**100%**	**0**	**$0.00**
3138L6GF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L6HH4		M & T REALTY CAPITAL CORPORATION	1	$34,500,000.00	100%	0	$0.00
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**
3138L6JE9		WELLS FARGO BANK, N.A.	1	$43,125,000.00	100%	0	$0.00
Total			**1**	**$43,125,000.00**	**100%**	**0**	**$0.00**
3138L6JF6		WELLS FARGO BANK, N.A.	1	$33,207,000.00	100%	0	$0.00
Total			**1**	**$33,207,000.00**	**100%**	**0**	**$0.00**
3138L6JG4		WELLS FARGO BANK, N.A.	1	$23,175,000.00	100%	0	$0.00
Total			**1**	**$23,175,000.00**	**100%**	**0**	**$0.00**

3138L6JH2		WELLS FARGO BANK, N.A.	1	$18,078,000.00	100%	0	$0.00
Total			**1**	**$18,078,000.00**	**100%**	**0**	**$0.00**
3138L6K49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,800,000.00	100%	0	$0.00
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**
3138L6KT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L6KV9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,775,000.00	100%	0	$0.00
Total			**1**	**$21,775,000.00**	**100%**	**0**	**$0.00**
3138L6KZ0		PNC BANK, NATIONAL ASSOCIATION	1	$4,400,000.00	100%	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**
3138L6L97		PNC BANK, NATIONAL ASSOCIATION	1	$18,200,000.00	100%	0	$0.00
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**
3138L6LM8		WELLS FARGO BANK, N.A.	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138L6LV8		WALKER & DUNLOP, LLC	1	$4,615,000.00	100%	0	$0.00
Total			**1**	**$4,615,000.00**	**100%**	**0**	**$0.00**
3138L6M47		WALKER & DUNLOP, LLC	1	$21,330,000.00	100%	0	$0.00
Total			**1**	**$21,330,000.00**	**100%**	**0**	**$0.00**
3138L6MA3		PNC BANK, NATIONAL ASSOCIATION	1	$23,500,000.00	100%	0	$0.00
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**
3138L6MC9		KEYBANK NATIONAL ASSOCIATION	1	$2,537,000.00	100%	0	$0.00
Total			**1**	**$2,537,000.00**	**100%**	**0**	**$0.00**
3138L6MP0		ARBOR COMMERCIAL FUNDING LLC	1	$6,100,000.00	100%	0	$0.00
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**
3138L6MS4		M & T REALTY CAPITAL CORPORATION	1	$2,020,000.00	100%	0	$0.00
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**
3138L6N20		BERKELEY POINT CAPITAL LLC	1	$11,200,000.00	100%	0	$0.00
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**

3138L6ND6		BERKELEY POINT CAPITAL LLC	1	$19,250,000.00	100%	0	$0.00
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**
3138L6NE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,200,000.00	100%	0	$0.00
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**
3138L6NJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**
3138L6NW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,510,000.00	100%	0	$0.00
Total			**1**	**$3,510,000.00**	**100%**	**0**	**$0.00**
3138L6NX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,873,000.00	100%	0	$0.00
Total			**1**	**$5,873,000.00**	**100%**	**0**	**$0.00**
3138L6PA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138L6PX0		PNC BANK, NATIONAL ASSOCIATION	1	$24,700,000.00	100%	0	$0.00
Total			**1**	**$24,700,000.00**	**100%**	**0**	**$0.00**
3138L6RB6		WELLS FARGO BANK, N.A.	1	$16,600,000.00	100%	0	$0.00
Total			**1**	**$16,600,000.00**	**100%**	**0**	**$0.00**
3138L6RX8		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L6S41		PNC BANK, NATIONAL ASSOCIATION	1	$5,550,000.00	100%	0	$0.00
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**
3138L6S58		PNC BANK, NATIONAL ASSOCIATION	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138L6S66		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L6SK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,122,000.00	100%	0	$0.00
Total			**1**	**$14,122,000.00**	**100%**	**0**	**$0.00**

3138L6SR0		M & T REALTY CAPITAL CORPORATION	1	$7,575,000.00	100%	0	$0.00
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**
3138L6SS8		KEYBANK NATIONAL ASSOCIATION	1	$8,475,000.00	100%	0	$0.00
Total			**1**	**$8,475,000.00**	**100%**	**0**	**$0.00**
3138L6ST6		WALKER & DUNLOP, LLC	1	$4,575,000.00	100%	0	$0.00
Total			**1**	**$4,575,000.00**	**100%**	**0**	**$0.00**
3138L6SV1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
3138L6SY5		PNC BANK, NATIONAL ASSOCIATION	1	$7,150,000.00	100%	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**
3138L6T24		ARBOR COMMERCIAL FUNDING LLC	1	$5,370,000.00	100%	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**
3138L6T32		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	$0.00
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**
3138L6T40		ACRE CAPITAL LLC	1	$5,225,000.00	100%	0	$0.00
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**
3138L6T57		PNC BANK, NATIONAL ASSOCIATION	1	$2,970,000.00	100%	0	$0.00
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**
3138L6T65		PNC BANK, NATIONAL ASSOCIATION	1	$2,900,000.00	100%	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**
3138L6T73		PNC BANK, NATIONAL ASSOCIATION	1	$2,585,000.00	100%	0	$0.00
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**
3138L6T81		ARBOR COMMERCIAL FUNDING LLC	1	$2,325,000.00	100%	0	$0.00
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3138L6T99		ARBOR COMMERCIAL FUNDING LLC	1	$3,975,000.00	100%	0	$0.00
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**
3138L6TC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,216,000.00	100%	0	$0.00
Total			**1**	**$3,216,000.00**	**100%**	**0**	**$0.00**

3138L6TD0		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138L6TG3		WALKER & DUNLOP, LLC	1	$2,090,000.00	100%	0	$0.00
Total			**1**	**$2,090,000.00**	**100%**	**0**	**$0.00**
3138L6TH1		CBRE MULTIFAMILY CAPITAL, INC.	1	$151,000,000.00	100%	0	$0.00
Total			**1**	**$151,000,000.00**	**100%**	**0**	**$0.00**
3138L6TK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$47,922,000.00	100%	0	$0.00
Total			**1**	**$47,922,000.00**	**100%**	**0**	**$0.00**
3138L6TM0		WALKER & DUNLOP, LLC	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138L6TN8		HOMESTREET CAPITAL CORPORATION	1	$2,099,000.00	100%	0	$0.00
Total			**1**	**$2,099,000.00**	**100%**	**0**	**$0.00**
3138L6TP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$120,000,000.00	100%	0	$0.00
Total			**1**	**$120,000,000.00**	**100%**	**0**	**$0.00**
3138L6TQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,432,000.00	100%	0	$0.00
Total			**1**	**$9,432,000.00**	**100%**	**0**	**$0.00**
3138L6TR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,587,000.00	100%	0	$0.00
Total			**1**	**$11,587,000.00**	**100%**	**0**	**$0.00**
3138L6TS7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,340,000.00	100%	0	$0.00
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**
3138L6TT5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,300,000.00	100%	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**
3138L6TU2		WALKER & DUNLOP, LLC	1	$40,120,000.00	100%	0	$0.00
Total			**1**	**$40,120,000.00**	**100%**	**0**	**$0.00**
3138L6TV0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**

3138L6TW8		KEYBANK NATIONAL ASSOCIATION	1	$4,382,000.00	100%	0	$0.00
Total			**1**	**$4,382,000.00**	**100%**	**0**	**$0.00**
3138L6TX6		HOMESTREET CAPITAL CORPORATION	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138L6TY4		GREYSTONE SERVICING CORPORATION INC.	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138L6TZ1		M & T REALTY CAPITAL CORPORATION	1	$5,200,000.00	100%	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**
3138L6U30		DOUGHERTY MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138L6U55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,560,000.00	100%	0	$0.00
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**
3138L6U89		PNC BANK, NATIONAL ASSOCIATION	1	$14,278,000.00	100%	0	$0.00
Total			**1**	**$14,278,000.00**	**100%**	**0**	**$0.00**
3138L6UA4		M & T REALTY CAPITAL CORPORATION	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138L6UB2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,700,000.00	100%	0	$0.00
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**
3138L6UC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138L6UD8		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L6UE6		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,560,000.00	100%	0	$0.00
Total			**1**	**$16,560,000.00**	**100%**	**0**	**$0.00**
3138L6UF3		WALKER & DUNLOP, LLC	1	$2,805,000.00	100%	0	$0.00
Total			**1**	**$2,805,000.00**	**100%**	**0**	**$0.00**

3138L6UH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,347,000.00	100%	0	$0.00
Total			**1**	**$3,347,000.00**	**100%**	**0**	**$0.00**
3138L6UJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6UL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,200,000.00	100%	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**
3138L6UM8		ARBOR COMMERCIAL FUNDING LLC	1	$7,875,900.00	100%	0	$0.00
Total			**1**	**$7,875,900.00**	**100%**	**0**	**$0.00**
3138L6UP1		WALKER & DUNLOP, LLC	1	$26,133,000.00	100%	0	$0.00
Total			**1**	**$26,133,000.00**	**100%**	**0**	**$0.00**
3138L6UR7		PNC BANK, NATIONAL ASSOCIATION	1	$1,978,000.00	100%	0	$0.00
Total			**1**	**$1,978,000.00**	**100%**	**0**	**$0.00**
3138L6US5		WELLS FARGO BANK, N.A.	1	$1,260,000.00	100%	0	$0.00
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**
3138L6UT3		WELLS FARGO BANK, N.A.	1	$27,315,000.00	100%	0	$0.00
Total			**1**	**$27,315,000.00**	**100%**	**0**	**$0.00**
3138L6UU0		RED MORTGAGE CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138L6UV8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,150,000.00	100%	0	$0.00
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**
3138L6UW6		PNC BANK, NATIONAL ASSOCIATION	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138L6UX4		ARBOR COMMERCIAL FUNDING LLC	1	$1,970,000.00	100%	0	$0.00
Total			**1**	**$1,970,000.00**	**100%**	**0**	**$0.00**
3138L6UY2		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L6V70		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**

3138L6V88		WALKER & DUNLOP, LLC	3	$76,507,000.00	100%	0	$0.00
Total			**3**	**$76,507,000.00**	**100%**	**0**	**$0.00**
3138L6V96		ARBOR COMMERCIAL FUNDING LLC	1	$1,125,000.00	100%	0	$0.00
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**
3138L6VA3		BERKELEY POINT CAPITAL LLC	1	$30,690,000.00	100%	0	$0.00
Total			**1**	**$30,690,000.00**	**100%**	**0**	**$0.00**
3138L6VB1		BERKELEY POINT CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6VD7		BERKELEY POINT CAPITAL LLC	1	$2,266,000.00	100%	0	$0.00
Total			**1**	**$2,266,000.00**	**100%**	**0**	**$0.00**
3138L6VE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,000,000.00	100%	0	$0.00
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**
3138L6VF2		BERKELEY POINT CAPITAL LLC	1	$3,493,000.00	100%	0	$0.00
Total			**1**	**$3,493,000.00**	**100%**	**0**	**$0.00**
3138L6VG0		BERKELEY POINT CAPITAL LLC	1	$3,011,000.00	100%	0	$0.00
Total			**1**	**$3,011,000.00**	**100%**	**0**	**$0.00**
3138L6VH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,313,000.00	100%	0	$0.00
Total			**1**	**$15,313,000.00**	**100%**	**0**	**$0.00**
3138L6VJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,767,000.00	100%	0	$0.00
Total			**1**	**$2,767,000.00**	**100%**	**0**	**$0.00**
3138L6VK1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,146,000.00	100%	0	$0.00
Total			**1**	**$4,146,000.00**	**100%**	**0**	**$0.00**
3138L6VL9		BERKELEY POINT CAPITAL LLC	1	$23,296,000.00	100%	0	$0.00
Total			**1**	**$23,296,000.00**	**100%**	**0**	**$0.00**
3138L6VM7		WELLS FARGO BANK, N.A.	1	$20,100,000.00	100%	0	$0.00
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**
3138L6VN5		WELLS FARGO BANK, N.A.	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**

3138L6VP0		WALKER & DUNLOP, LLC	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138L6VR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,300,000.00	100%	0	$0.00
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**
3138L6VS4		CENTERLINE MORTGAGE CAPITAL INC.	1	$970,000.00	100%	0	$0.00
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**
3138L6VT2		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L6VU9		BERKELEY POINT CAPITAL LLC	1	$9,940,000.00	100%	0	$0.00
Total			**1**	**$9,940,000.00**	**100%**	**0**	**$0.00**
3138L6VW5		BERKELEY POINT CAPITAL LLC	1	$19,263,000.00	100%	0	$0.00
Total			**1**	**$19,263,000.00**	**100%**	**0**	**$0.00**
3138L6VX3		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L6VZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,840,000.00	100%	0	$0.00
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**
3138L6W38		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L6W46		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,487,500.00	100%	0	$0.00
Total			**1**	**$6,487,500.00**	**100%**	**0**	**$0.00**
3138L6W53		BERKELEY POINT CAPITAL LLC	1	$2,801,000.00	100%	0	$0.00
Total			**1**	**$2,801,000.00**	**100%**	**0**	**$0.00**
3138L6W87		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,300,000.00	100%	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**
3138L6W95		GREYSTONE SERVICING CORPORATION INC.	1	$3,360,000.00	100%	0	$0.00

Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**
3138L6WA2		NATIONAL COOPERATIVE BANK, N.A.	1	$7,353,744.00	100%	0	$0.00
Total			**1**	**$7,353,744.00**	**100%**	**0**	**$0.00**
3138L6WF1		ARBOR COMMERCIAL FUNDING LLC	1	$16,750,000.00	100%	0	$0.00
Total			**1**	**$16,750,000.00**	**100%**	**0**	**$0.00**
3138L6WJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,222,000.00	100%	0	$0.00
Total			**1**	**$28,222,000.00**	**100%**	**0**	**$0.00**
3138L6WQ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,966,000.00	100%	0	$0.00
Total			**1**	**$2,966,000.00**	**100%**	**0**	**$0.00**
3138L6WS3		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,183,000.00	100%	0	$0.00
Total			**1**	**$23,183,000.00**	**100%**	**0**	**$0.00**
3138L6WV6		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,700,000.00	100%	0	$0.00
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**
3138L6WW4		DOUGHERTY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L6WY0		WELLS FARGO BANK, N.A.	1	$13,800,000.00	100%	0	$0.00
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**
3138L6WZ7		WELLS FARGO BANK, N.A.	1	$10,800,000.00	100%	0	$0.00
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**
3138L6X29		CBRE MULTIFAMILY CAPITAL, INC.	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138L6X37		DOUGHERTY MORTGAGE, LLC	1	$9,252,000.00	100%	0	$0.00
Total			**1**	**$9,252,000.00**	**100%**	**0**	**$0.00**
3138L6X86		BERKELEY POINT CAPITAL LLC	1	$3,640,000.00	100%	0	$0.00
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**
3138L6XA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,420,000.00	100%	0	$0.00
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**
3138L6XB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,750,000.00	100%	0	$0.00

Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**
3138L6XC7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6XD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6XE3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138L6XF0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,725,000.00	100%	0	$0.00
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$0.00**
3138L6XG8		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
3138L6XH6		GREYSTONE SERVICING CORPORATION INC.	1	$915,000.00	100%	0	$0.00
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**
3138L6XK9		KEYBANK NATIONAL ASSOCIATION	1	$16,737,500.00	100%	0	$0.00
Total			**1**	**$16,737,500.00**	**100%**	**0**	**$0.00**
3138L6XL7		ARBOR COMMERCIAL FUNDING LLC	1	$4,205,000.00	100%	0	$0.00
Total			**1**	**$4,205,000.00**	**100%**	**0**	**$0.00**
3138L6XM5		WALKER & DUNLOP, LLC	1	$5,835,000.00	100%	0	$0.00
Total			**1**	**$5,835,000.00**	**100%**	**0**	**$0.00**
3138L6XP8		PNC BANK, NATIONAL ASSOCIATION	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L6XQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,325,000.00	100%	0	$0.00
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**
3138L6XS2		BERKELEY POINT CAPITAL LLC	1	$21,262,000.00	100%	0	$0.00
Total			**1**	**$21,262,000.00**	**100%**	**0**	**$0.00**
3138L6XU7		WALKER & DUNLOP, LLC	1	$5,135,000.00	100%	0	$0.00
Total			**1**	**$5,135,000.00**	**100%**	**0**	**$0.00**

3138L6XV5		WALKER & DUNLOP, LLC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138L6XX1		ARBOR COMMERCIAL FUNDING LLC	1	$1,056,700.00	100%	0	$0.00	
Total			**1**	**$1,056,700.00**	**100%**	**0**	**$0.00**	
3138L6XY9		WELLS FARGO BANK, N.A.	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**	
3138L6XZ6		ARBOR COMMERCIAL FUNDING LLC	1	$8,261,400.00	100%	0	$0.00	
Total			**1**	**$8,261,400.00**	**100%**	**0**	**$0.00**	
3138L6Y28		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L6YF9		BERKELEY POINT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138L6YJ1		WALKER & DUNLOP, LLC	1	$21,385,000.00	100%	0	$0.00	
Total			**1**	**$21,385,000.00**	**100%**	**0**	**$0.00**	
3138L6YK8		WELLS FARGO BANK, N.A.	1	$21,705,000.00	100%	0	$0.00	
Total			**1**	**$21,705,000.00**	**100%**	**0**	**$0.00**	
3138L6YL6		WELLS FARGO BANK, N.A.	1	$14,542,000.00	100%	0	$0.00	
Total			**1**	**$14,542,000.00**	**100%**	**0**	**$0.00**	
3138L6YX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,385,000.00	100%	0	$0.00	
Total			**1**	**$1,385,000.00**	**100%**	**0**	**$0.00**	
3138L6YY8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$875,000.00	100%	0	$0.00	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**	
3138L6Z92		DOUGHERTY MORTGAGE, LLC	1	$5,887,000.00	100%	0	$0.00	
Total			**1**	**$5,887,000.00**	**100%**	**0**	**$0.00**	
3138L6ZA9		DOUGHERTY MORTGAGE, LLC	1	$4,128,000.00	100%	0	$0.00	
Total			**1**	**$4,128,000.00**	**100%**	**0**	**$0.00**	
3138L6ZB7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	

3138L6ZY7		DOUGHERTY MORTGAGE, LLC	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138MH5K5		COMMUNITY CHOICE CREDIT UNION	2	$140,800.00	9.34%	0	$0.00
		GREAT WESTERN BANK	1	$145,000.00	9.61%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,222,320.00	81.05%	0	$0.00
Total			**14**	**$1,508,120.00**	**100%**	**0**	**$0.00**
3138MNC73		STEARNS LENDING INC.	13	$1,176,716.41	100%	0	$0.00
Total			**13**	**$1,176,716.41**	**100%**	**0**	**$0.00**
3138MNC81		STEARNS LENDING INC.	11	$1,564,010.00	100%	0	$0.00
Total			**11**	**$1,564,010.00**	**100%**	**0**	**$0.00**
3138MNC99		STEARNS LENDING INC.	13	$4,937,358.39	100%	0	$0.00
Total			**13**	**$4,937,358.39**	**100%**	**0**	**$0.00**
3138NWVW6		NAT RES - NEVADA	1	$96,000.00	9.49%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$287,500.00	28.43%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$293,150.00	28.98%	0	$0.00
		SUMMIT BANK AND TRUST	2	$334,750.00	33.1%	0	$0.00
Total			**7**	**$1,011,400.00**	**100%**	**0**	**$0.00**
3138NWVX4		DUBUQUE BANK AND TRUST	1	$110,000.00	8.07%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$125,100.00	9.18%	0	$0.00
		MORRILL AND JANES BANK	1	$145,350.00	10.66%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$141,550.00	10.38%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$113,050.00	8.29%	0	$0.00
		ROCKY MOUNTAIN BANK	4	$476,500.00	34.96%	0	$0.00
		SUMMIT BANK AND TRUST	1	$120,000.00	8.8%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$131,500.00	9.66%	0	$0.00
Total			**11**	**$1,363,050.00**	**100%**	**0**	**$0.00**
3138W4FD8		CITIBANK,N.A.	36	$2,108,254.25	88.49%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$69,715.55	2.93%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$73,409.60	3.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$54,178.94	2.27%	0	$0.00
		NETWORK FUNDING, L.P.	1	$76,936.09	3.23%	0	$0.00
Total			**40**	**$2,382,494.43**	**100%**	**0**	**$0.00**
3138W4FE6		CITIBANK,N.A.	6	$575,437.48	53.96%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$107,715.93	10.1%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$106,565.20	9.99%	0	$0.00

		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$84,818.02	7.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$103,500.00	9.71%	0	$0.00
		MORTGAGE MASTER, INC.	1	$88,339.57	8.29%	0	$0.00
Total			**11**	**$1,066,376.20**	**100%**	**0**	**$0.00**
3138W4FF3		CITIBANK,N.A.	4	$1,203,509.16	67.25%	0	$0.00
		JMAC LENDING, INC.	1	$347,531.24	19.42%	0	$0.00
		T.J. FINANCIAL, INC.	1	$238,670.72	13.33%	0	$0.00
Total			**6**	**$1,789,711.12**	**100%**	**0**	**$0.00**
3138W4FG1		CITIBANK,N.A.	1	$231,694.49	20.91%	0	$0.00
		MORTGAGE MASTER, INC.	1	$339,061.48	30.6%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	2	$537,255.28	48.49%	0	$0.00
Total			**4**	**$1,108,011.25**	**100%**	**0**	**$0.00**
3138WCB28		360 MORTGAGE GROUP, LLC	1	$250,000.00	0.99%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,000.00	0.68%	0	$0.00
		AMERICAN BANK	1	$168,814.40	0.67%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$200,000.00	0.79%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$150,000.00	0.59%	0	$0.00
		AMERICASH	1	$381,955.77	1.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$247,333.28	0.98%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$284,000.00	1.13%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$159,600.00	0.63%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00
		BAXTER CREDIT UNION	1	$210,800.00	0.84%	0	$0.00
		BLUELEAF LENDING, LLC	1	$314,800.00	1.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$200,398.51	0.79%	0	$0.00
		BOONE BANK AND TRUST COMPANY	1	$270,000.00	1.07%	0	$0.00
		CAPITAL CREDIT UNION	1	$288,000.00	1.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,000.00	0.85%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$180,000.00	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$183,134.00	0.73%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$198,372.78	0.79%	0	$0.00
		COMMUNITY BANK, INC	1	$324,800.00	1.29%	0	$0.00
		COMMUNITY CREDIT UNION	1	$166,250.00	0.66%	0	$0.00

	CORNERSTONE BANK	1	$212,000.00	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$304,000.00	1.2%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$205,000.00	0.81%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,224,740.29	4.85%	0	$0.00	
	DUPAGE CREDIT UNION	2	$355,300.00	1.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$240,000.00	0.95%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$219,400.17	0.87%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$164,591.33	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,705.00	0.62%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$207,000.00	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$752,050.00	2.98%	0	$0.00	
	FIRST FEDERAL BANK	2	$474,060.00	1.88%	0	$0.00	
	FIRST FIDELITY BANK	1	$255,600.00	1.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$368,000.00	1.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,850.00	1.44%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$265,284.90	1.05%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,000.00	0.59%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$253,400.00	1%	0	$0.00	
	FIRSTAR BANK N.A.	1	$183,400.00	0.73%	0	$0.00	
	FREMONT BANK	1	$188,500.00	0.75%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$345,000.00	1.37%	0	$0.00	
	FULTON BANK, N.A.	1	$286,000.00	1.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$260,218.41	1.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$181,000.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$642,767.55	2.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$413,891.37	1.64%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$176,500.00	0.7%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$400,000.00	1.59%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.69%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$161,250.00	0.64%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$241,000.00	0.96%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$332,500.00	1.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$152,500.00	0.6%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$305,000.00	1.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$462,625.00	1.83%	0	$0.00	
	NEEDHAM BANK	1	$190,000.00	0.75%	0	$0.00	

		NETWORK FUNDING, L.P.	1	$310,250.00	1.23%	0	$0.00
		NEXBANK SSB	1	$417,000.00	1.65%	0	$0.00
		NJ LENDERS CORP.	1	$260,000.00	1.03%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
		NUVISION FCU	1	$233,000.00	0.92%	0	$0.00
		O A MORTGAGE SERVICES	1	$300,000.00	1.19%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$197,500.00	0.78%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$336,500.00	1.33%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$420,209.00	1.67%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$577,000.00	2.29%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$150,000.00	0.59%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$406,000.00	1.61%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$360,000.00	1.43%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,373.00	0.96%	0	$0.00
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$168,500.00	0.67%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.71%	0	$0.00
		ROYAL CREDIT UNION	1	$185,200.00	0.73%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$367,500.00	1.46%	0	$0.00
		SPACE COAST CREDIT UNION	1	$166,500.00	0.66%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$411,925.24	1.63%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$214,226.53	0.85%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.67%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$163,600.00	0.65%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$259,000.00	1.03%	0	$0.00
		TRUSTONE FINANCIAL	1	$188,900.00	0.75%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$353,240.00	1.4%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$473,131.36	1.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,121.28	0.71%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$346,500.00	1.37%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$403,750.00	1.6%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	1.43%	0	$0.00
		WORKERS' CREDIT UNION	1	$203,911.30	0.85%	0	$0.00
Total			**107**	**$25,228,230.47**	**100%**	**0**	**$0.00**

3138WCB36		AMARILLO NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$259,675.00	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$226,750.00	0.9%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$568,500.00	2.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	1.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$233,500.00	0.92%	0	$0.00
		BAXTER CREDIT UNION	1	$214,750.00	0.85%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$227,404.15	0.9%	0	$0.00
		BROADWAY BANK	1	$170,000.00	0.67%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$153,000.00	0.61%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$394,025.06	1.56%	0	$0.00
		COBALT MORTGAGE, INC.	2	$525,000.00	2.08%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.7%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,400.00	2.51%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,297,892.65	13.06%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	1.51%	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$754,500.00	2.99%	0	$0.00
		EVOLVE BANK & TRUST	1	$390,000.00	1.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,000.00	1.27%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$157,250.00	0.62%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,500.00	0.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$359,200.00	1.42%	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	1	$240,000.00	0.95%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,000.00	0.93%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$246,710.00	0.98%	0	$0.00
		FIRST NATIONAL BANK OF GILMER	1	$251,750.00	1%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK	1	$415,910.22	1.65%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,555.72	0.67%	0	$0.00
		FREMONT BANK	3	$1,048,494.00	4.15%	0	$0.00
		GEO-CORP INC	1	$183,000.00	0.72%	0	$0.00
		GMFS, LLC	1	$180,000.00	0.71%	0	$0.00
		GUARANTY TRUST COMPANY	3	$551,066.02	2.18%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$442,500.00	1.75%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$205,500.00	0.81%	0	$0.00	
	HORIZON BANK, N.A.	1	$153,805.00	0.61%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$225,000.00	0.89%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$160,852.00	0.64%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$478,000.00	1.89%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$437,000.00	1.73%	0	$0.00	
	MARKESAN STATE BANK - WAUPUN	1	$193,600.00	0.77%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$196,000.00	0.78%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$263,329.44	1.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$572,700.00	2.27%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$201,000.00	0.8%	0	$0.00	
	MORTGAGE NOW INC	3	$925,139.81	3.66%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$207,000.00	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$217,500.00	0.86%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$228,500.00	0.91%	0	$0.00	
	NORTHVIEW BANK	1	$160,000.00	0.63%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$316,600.00	1.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$377,300.00	1.49%	0	$0.00	
	PATELCO CREDIT UNION	1	$284,211.26	1.13%	0	$0.00	
	PEOPLES BANK	1	$314,211.27	1.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,400.00	1.58%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$211,250.00	0.84%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$490,000.00	1.94%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$197,000.00	0.78%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$241,602.20	0.96%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$156,595.49	0.62%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$190,000.00	0.75%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$168,000.00	0.67%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$775,000.00	3.07%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$153,000.00	0.61%	0	$0.00	
	TRAVIS CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$449,350.00	1.78%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$247,351.88	0.98%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$166,000.00	0.66%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$217,600.00	0.86%	0	$0.00	

		COMPANY					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$173,000.00	0.69%	0	$0.00
		WORKERS' CREDIT UNION	1	$248,000.00	1%	0	$0.00
Total			**105**	**$25,243,731.17**	**100%**	**0**	**$0.00**
3138WCB44		ACADEMY MORTGAGE CORPORATION	1	$219,440.00	0.9%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,280.00	1.04%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,132.09	0.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$634,750.00	2.61%	0	$0.00
		CENTURY LENDING COMPANY	4	$1,081,748.73	4.44%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$251,750.00	1.03%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$389,778.39	1.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,000.00	1.13%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$550,000.00	2.26%	0	$0.00
		EQUITY LOANS LLC	1	$176,876.55	0.73%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,600.00	0.89%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$180,572.53	0.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$745,342.81	3.06%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$229,710.63	0.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$905,848.00	3.72%	0	$0.00
		GEO CORP INC,	1	$311,200.00	1.28%	0	$0.00
		GEO-CORP INC	1	$259,700.00	1.07%	0	$0.00
		GEO-CORP, INC	4	$1,142,550.00	4.69%	0	$0.00
		GEO-CORP, INC.	1	$290,500.00	1.19%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$185,965.73	0.76%	0	$0.00
		HEARTLAND BANK	1	$175,773.44	0.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,427,446.69	5.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$569,000.00	2.34%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$256,500.00	1.05%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$184,015.00	0.76%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$210,135.28	0.86%	0	$0.00
		MOVEMENT MORTGAGE	1	$182,000.00	0.75%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$452,500.00	1.86%	0	$0.00

		NATIONS LENDING CORPORATION	1	$177,000.00	0.73%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$297,099.27	1.22%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$302,100.00	1.24%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	25	$6,364,115.21	26.14%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,978,059.39	8.12%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$215,721.95	0.89%	0	$0.00
		STEARNS LENDING INC.	1	$248,000.00	1.02%	0	$0.00
		TALMER BANK AND TRUST	1	$348,000.00	1.43%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$217,896.86	0.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,017,249.00	4.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$311,200.00	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$461,145.37	1.89%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$185,011.54	0.76%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$244,450.00	1.01%	0	$0.00
Total			**96**	**$24,348,164.46**	**100%**	**0**	**$0.00**
3138WCB51		FIRST AMERICAN INTERNATIONAL BANK	1	$312,000.00	13.3%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$315,593.24	13.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,000.00	5.88%	0	$0.00
		STEARNS LENDING INC.	1	$390,000.00	16.62%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$176,100.00	7.5%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI	1	$210,000.00	8.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$391,000.00	16.66%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$156,000.00	6.65%	0	$0.00
		VANGUARD FUNDING LLC	1	$258,000.00	10.99%	0	$0.00
Total			**9**	**$2,346,693.24**	**100%**	**0**	**$0.00**
3138WCB69		A+ FEDERAL CREDIT UNION	1	$60,231.20	0.2%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$170,000.00	0.57%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$47,500.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$362,129.61	1.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.53%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$282,000.00	0.94%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$95,646.47	0.32%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$127,551.64	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$321,902.06	1.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,500.00	0.29%	0	$0.00	
	BANCROFT STATE BANK	1	$74,000.00	0.25%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,345.51	0.59%	0	$0.00	
	BANK OF SPRINGFIELD	1	$410,888.97	1.37%	0	$0.00	
	BANK OF ST ELIZABETH	1	$100,000.00	0.33%	0	$0.00	
	BANK OF THE CASCADES	1	$35,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$233,340.06	0.78%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$127,084.00	0.42%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	2.78%	0	$0.00	
	BAY EQUITY LLC	1	$317,000.00	1.06%	0	$0.00	
	BELL STATE BANK & TRUST	2	$203,000.00	0.68%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$172,088.92	0.57%	0	$0.00	
	BLACKHAWK BANK	1	$172,000.00	0.57%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$119,543.61	0.4%	0	$0.00	
	CENTRAL BANK	1	$216,000.00	0.72%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$56,500.00	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$76,100.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$155,000.00	0.52%	0	$0.00	
	CHARTERBANK	1	$130,000.00	0.43%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$107,000.00	0.36%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$138,172.00	0.46%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$99,298.24	0.33%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,800.00	0.16%	0	$0.00	
	COULEE BANK	1	$66,000.00	0.22%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$77,750.52	0.26%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$44,656.68	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$55,000.00	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,940.46	0.5%	0	$0.00	
	DEERWOOD BANK	1	$160,000.00	0.53%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$23,500.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,250.00	0.66%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$685,738.29	2.29%	0	$0.00	
	DORAL MORTGAGE LLC	2	$106,016.96	0.35%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$82,800.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	2	$336,400.00	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$81,130.39	0.27%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$298,125.00	0.99%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,000.00	0.66%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$22,400.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,000.00	0.88%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$161,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$184,000.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$649,878.22	2.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$45,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$25,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK A STATE BANK	1	$123,729.34	0.41%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$83,104.92	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$70,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,600.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$175,000.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$160,000.00	0.53%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$65,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,000.00	1.85%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$126,309.14	0.42%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$206,934.76	0.69%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$97,800.00	0.33%	0	$0.00	
	FREMONT BANK	1	$104,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.53%	0	$0.00	
	GMFS LLC	1	$80,000.00	0.27%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$162,834.00	0.54%	0	$0.00	
	GREAT SOUTHERN BANK	1	$75,000.00	0.25%	0	$0.00	

	GREATER NEVADA MORTGAGE	1	$165,000.00	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$129,600.00	0.43%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$150,919.32	0.5%	0	$0.00	
	HORIZON BANK, N.A.	2	$206,700.00	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,400.00	0.49%	0	$0.00	
	INDEPENDENT BANK	2	$285,500.00	0.95%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.24%	0	$0.00	
	IXONIA BANK	1	$200,000.00	0.67%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$618,600.00	2.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$65,000.00	0.22%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$190,526.75	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.39%	0	$0.00	
	KITSAP CREDIT UNION	1	$282,999.97	0.94%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$314,000.00	1.05%	0	$0.00	
	M/I FINANCIAL, LLC	1	$210,000.00	0.7%	0	$0.00	
	MARQUETTE BANK	3	$211,500.00	0.71%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$200,528.99	0.67%	0	$0.00	
	METCALF BANK	1	$116,800.00	0.39%	0	$0.00	
	MID SOUTH BANK, N.A.	1	$43,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$53,000.00	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,000.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$177,750.00	0.59%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,600.00	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$856,000.00	2.86%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$49,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$138,190.00	0.46%	0	$0.00	
	NORTHVIEW BANK	1	$26,400.00	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$119,200.00	0.4%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$70,500.00	0.24%	0	$0.00	
	NRL	1	$120,000.00	0.4%	0	$0.00	
	NUMARK CREDIT UNION	1	$417,000.00	1.39%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$152,000.00	0.51%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	1.39%	0	$0.00	
	ORIENTAL BANK	1	$85,610.72	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	$173,747.03	0.58%	0	$0.00	

	COMPANY					
	PARAMOUNT EQUITY MTG LLC	1	$134,000.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$100,000.00	0.33%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$112,000.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$552,291.21	1.84%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$150,000.00	0.5%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.53%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$39,125.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	1	$123,000.00	0.41%	0	$0.00
	PURDUE FEDERAL CU	2	$235,000.00	0.78%	0	$0.00
	RABOBANK, N.A.	1	$205,000.00	0.68%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$183,473.48	0.61%	0	$0.00
	ROYAL CREDIT UNION	2	$119,200.00	0.4%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$35,000.00	0.12%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$94,000.00	0.31%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.57%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$66,000.00	0.22%	0	$0.00
	SEAMEN'S BANK	1	$126,000.00	0.42%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$62,300.00	0.21%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$116,184.29	0.39%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$62,932.07	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$31,233.67	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	1	$71,000.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$195,500.00	0.65%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$20,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$357,150.00	1.19%	0	$0.00
	TALMER BANK AND TRUST	1	$148,000.00	0.49%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$101,196.82	0.34%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$152,000.00	0.51%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	4	$324,100.00	1.08%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$40,000.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$36,000.00	0.12%	0	$0.00
	THE PEOPLES BANK	1	$50,000.00	0.17%	0	$0.00

		THIRD NATIONAL BANK OF SEDALIA	1	$158,000.00	0.53%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$132,500.00	0.44%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,000.00	0.17%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	17	$2,050,206.54	6.84%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$287,055.10	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$174,500.00	0.58%	0	$0.00
		UNITY BANK	1	$87,700.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$250,796.00	0.84%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$127,000.00	0.42%	0	$0.00
		UWHARRIE BANK	2	$164,300.00	0.55%	0	$0.00
		VANGUARD FUNDING LLC	1	$164,500.00	0.55%	0	$0.00
		VELOCITY CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	1	$200,000.00	0.67%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$96,200.00	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,000.00	0.63%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$61,750.00	0.21%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$63,442.01	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$707,000.00	2.37%	0	$0.00
Total			**239**	**$29,978,729.94**	**100%**	**0**	**$0.00**
3138WCB77		1ST MIDAMERICA CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$311,500.00	0.31%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$184,800.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,845,255.00	1.84%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$341,625.48	0.34%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$198,074.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$406,000.00	0.41%	0	$0.00
		ALARION BANK	1	$271,329.71	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$234,883.58	0.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$305,600.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$452,708.00	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,655,785.00	1.66%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$958,495.00	0.96%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$458,700.00	0.46%	0	$0.00
		ARIZONA BANK AND TRUST	1	$325,000.00	0.32%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$281,250.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,223.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$359,000.00	0.36%	0	$0.00	
	BANCFIRST	1	$245,100.00	0.25%	0	$0.00	
	BANCORPSOUTH BANK	1	$235,500.00	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$236,656.00	0.24%	0	$0.00	
	BANK OF THE CASCADES	1	$357,600.00	0.36%	0	$0.00	
	BAXTER CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	BAY EQUITY LLC	2	$581,699.00	0.58%	0	$0.00	
	BAY EQUITY LLC.	1	$335,500.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	3	$625,150.00	0.62%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$451,813.37	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$432,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$256,500.00	0.26%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$188,910.00	0.19%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$260,656.30	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$897,200.00	0.9%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$207,000.00	0.21%	0	$0.00	
	CENTRAL MINNESOT CREDIT UNION	1	$183,350.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$572,000.00	0.57%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$981,509.00	0.98%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$189,050.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$255,798.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$527,500.00	0.53%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$578,250.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$364,929.54	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$180,000.00	0.18%	0	$0.00	
	COMMUNITY BANK OF NORTHERN WI	1	$185,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	4	$952,977.00	0.95%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$443,175.00	0.44%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$499,537.00	0.5%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,335,113.44	1.33%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.26%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$501,489.14	0.5%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$225,155.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$735,479.26	0.74%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$225,702.39	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$210,974.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$507,300.00	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	1	$217,269.96	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,581,917.00	2.58%	0	$0.00	
	FARMERS BANK & TRUST	1	$191,667.27	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$277,200.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$284,500.00	0.28%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$481,919.04	0.48%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$610,652.35	0.61%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$596,715.70	0.6%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$266,000.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$801,500.00	0.8%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$274,400.00	0.27%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$465,726.00	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$332,500.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$189,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$249,600.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$807,159.00	0.81%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$220,000.00	0.22%	0	$0.00	
	FIRST OPTION BANK	1	$310,000.00	0.31%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$185,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$287,000.00	0.29%	0	$0.00	

	FIRSTRUST BANK	1	$417,000.00	0.42%	0	$0.00	
	FNB BANK, N.A.	2	$395,900.00	0.4%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$380,000.00	0.38%	0	$0.00	
	FREMONT BANK	1	$180,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	1	$192,520.00	0.19%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$249,655.57	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$552,900.00	0.55%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$290,700.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$524,405.00	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$191,360.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$231,197.00	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$252,944.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,493,523.72	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,212,696.51	2.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$218,500.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$259,600.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$348,650.00	0.35%	0	$0.00	
	IOWA STATE BANK	1	$182,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,285,806.89	1.29%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,000.00	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$426,550.00	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$237,000.00	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$245,750.00	0.25%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$335,000.00	0.33%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$337,500.00	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	2	$490,100.00	0.49%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,187,577.00	1.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$286,821.80	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$259,250.00	0.26%	0	$0.00	

	CORPORATION					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$264,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$213,750.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.42%	0	$0.00
	MORTGAGENETWORK	1	$299,250.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$384,681.13	0.38%	0	$0.00
	MOVEMENT MORTGAGE	3	$579,850.00	0.58%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$264,950.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$411,669.41	0.41%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$783,450.87	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,657,029.00	1.66%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$409,920.00	0.41%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.18%	0	$0.00
	NCB, FSB	1	$278,720.00	0.28%	0	$0.00
	NETWORK FUNDING, L.P.	1	$276,400.00	0.28%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$280,000.00	0.28%	0	$0.00
	NEXBANK SSB	1	$222,775.00	0.22%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$320,000.00	0.32%	0	$0.00
	NUVISION FCU	1	$492,000.00	0.49%	0	$0.00
	O A MORTGAGE SERVICES	1	$528,750.00	0.53%	0	$0.00
	OAK BANK/LENDER	1	$212,000.00	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$322,000.00	0.32%	0	$0.00
	ON Q FINANCIAL INC	1	$182,920.73	0.18%	0	$0.00
	ON Q FINANCIAL INC	1	$624,357.73	0.62%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	$703,114.27	0.7%	0	$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$218,500.00	0.22%	0	$0.00
	PACIFIC ONE LENDING	1	$400,000.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$245,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$1,312,750.00	1.31%	0	$0.00
	PARKSIDE LENDING LLC	3	$753,900.00	0.75%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$511,645.00	0.51%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$263,636.28	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$239,999.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	$3,262,154.00	3.26%	0	$0.00

	CORPORATION					
	PIONEER BANK	1	$343,680.40	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	2	$571,000.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$354,000.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$863,360.00	0.86%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$237,900.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,400,510.00	3.4%	0	$0.00
	RENASANT BANK	1	$183,169.00	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$800,142.00	0.8%	0	$0.00
	RESMAC INC	1	$226,757.74	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$320,087.44	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,143,000.00	1.14%	0	$0.00
	ROYAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$285,600.00	0.29%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$241,674.02	0.24%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$224,703.71	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$595,805.00	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$215,100.00	0.22%	0	$0.00
	SFMC, LP	1	$181,200.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	3	$987,964.00	0.99%	0	$0.00
	SHORE MORTGAGE	1	$298,020.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,284,148.15	2.28%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$514,000.00	0.51%	0	$0.00
	SOLARITY CREDIT UNION	1	$199,500.00	0.2%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$346,532.58	0.35%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$301,500.00	0.3%	0	$0.00
	STEARNS LENDING INC.	8	$2,250,247.05	2.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$344,250.00	0.34%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,600.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$595,100.00	0.59%	0	$0.00
	SUMMIT BANK AND TRUST	1	$183,289.10	0.18%	0	$0.00
	SUMMIT FUNDING INC	1	$199,243.20	0.2%	0	$0.00
	SUMMIT FUNDING INC.	1	$223,686.70	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$236,195.57	0.24%	0	$0.00

	SUMMIT FUNDING, INC.	1	$238,950.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$312,800.00	0.31%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$416,438.29	0.42%	0	$0.00	
	TEXANS CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	
	THE COLUMBIA BANK	1	$287,999.72	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$204,155.00	0.2%	0	$0.00	
	THE PARK BANK	1	$268,000.00	0.27%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC	1	$400,000.00	0.4%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$355,780.87	0.36%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$370,000.00	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,910.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$364,800.00	0.36%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$239,900.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$265,525.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,363,971.00	2.36%	0	$0.00	
	VALLEY BANK	1	$221,400.00	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$241,400.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	2	$882,500.00	0.88%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,275.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE	1	$375,000.00	0.37%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$445,000.00	0.44%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$470,900.00	0.47%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$340,000.00	0.34%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$351,920.00	0.35%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$280,500.00	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$304,000.00	0.3%	0	$0.00	
	Unavailable	4	$1,116,536.00	1.18%	0	$0.00	

Total			**348**	**$100,036,734.98**	**100%**	**0**	**$0.00**
3138WCB85		ABBEVILLE BUILDING & LOAN	2	$649,400.00	0.81%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.31%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$383,500.00	0.48%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$259,200.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$280,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$624,000.00	0.78%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.32%	0	$0.00
		AMERICAN MORTGAGE AND INSURANCE INC	1	$356,485.63	0.45%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$417,000.00	0.52%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$376,000.00	0.47%	0	$0.00
		BANK OF SPRINGFIELD	6	$1,684,943.00	2.1%	0	$0.00
		BANNER BANK	1	$212,000.00	0.26%	0	$0.00
		BAXTER CREDIT UNION	1	$198,400.00	0.25%	0	$0.00
		BELL STATE BANK & TRUST	1	$277,200.00	0.35%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.52%	0	$0.00
		BROKER SOLUTIONS INC.	1	$455,000.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.52%	0	$0.00
		BUENA VISTA NATIONAL BANK	1	$288,000.00	0.36%	0	$0.00
		CALIFORNIA CREDIT UNION	4	$1,269,072.46	1.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,587,700.00	6.98%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	$1,974,900.00	2.47%	0	$0.00
		CEMTRAL ONE FCU	1	$328,000.00	0.41%	0	$0.00
		CENTRAL BANK	1	$304,000.00	0.38%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$823,500.00	1.03%	0	$0.00
		CIS FINANCIAL SERVICES INC.	1	$300,000.00	0.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$440,920.00	0.55%	0	$0.00
		COBALT MORTGAGE, INC.	2	$676,250.00	0.84%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$208,500.00	0.26%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	$565,800.00	0.71%	0	$0.00
		COMMERCIAL SAVINGS BANK - CARROLL	1	$200,000.00	0.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$440,000.00	0.55%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$270,000.00	0.34%	0	$0.00
		DEAN COOPERATIVE BANK	1	$241,600.00	0.3%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$463,000.00	0.58%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$177,000.00	0.22%	0	$0.00	
	EMC HOLDINGS LLC	1	$397,439.22	0.5%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$247,000.00	0.31%	0	$0.00	
	EXCHANGE STATE BANK	1	$230,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,000.00	0.31%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$297,000.00	0.37%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$407,500.00	0.51%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$230,000.00	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$567,000.00	0.71%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$181,600.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$502,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$188,327.52	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,002,750.00	1.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,400.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	1	$401,090.59	0.5%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	2	$681,600.00	0.85%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$271,920.00	0.34%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$603,500.00	0.75%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$650,000.00	0.81%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$323,910.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$701,900.00	0.88%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,500.00	0.24%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$280,000.00	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$244,800.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$224,682.98	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,115,412.45	1.39%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$292,500.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$204,604.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$444,000.00	0.55%	0	$0.00	

	INTERCITY STATE BANK	1	$270,188.00	0.34%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.37%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$370,100.00	0.46%	0	$0.00	
	M/I FINANCIAL, LLC	8	$2,251,490.00	2.81%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.34%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.52%	0	$0.00	
	MISSOURI CREDIT UNION	1	$254,400.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,145,000.00	1.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$281,600.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$546,250.00	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$612,000.00	0.76%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$417,000.00	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$325,000.00	0.41%	0	$0.00	
	NEW ERA BANK	1	$267,000.00	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$593,488.30	0.74%	0	$0.00	
	NUMARK CREDIT UNION	1	$196,000.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$414,750.00	0.52%	0	$0.00	
	NUVISION FCU	1	$250,000.00	0.31%	0	$0.00	
	O A MORTGAGE SERVICES	2	$1,076,500.00	1.34%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$197,200.00	0.25%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$299,200.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,505,000.00	1.88%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$350,000.00	0.44%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$271,616.75	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$2,298,194.61	2.87%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,410,149.08	1.76%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,157,663.00	3.94%	0	$0.00	
	POLISH & SLAVIC FCU	2	$520,000.00	0.65%	0	$0.00	
	POLONIA BANK	1	$300,000.00	0.37%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$205,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$471,600.00	0.59%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$485,767.25	0.61%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,978,975.00	2.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$602,960.00	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$197,800.00	0.25%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$205,600.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$254,000.00	0.32%	0	$0.00	
	ROYAL CREDIT UNION	1	$230,125.29	0.29%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$364,200.00	0.45%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A.	7	$1,892,520.00	2.36%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$242,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$723,543.48	0.9%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$294,000.00	0.37%	0	$0.00	
	SPC CREDIT UNION	1	$202,500.00	0.25%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$305,000.00	0.38%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$310,000.00	0.39%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$771,826.34	0.96%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$282,400.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$212,500.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$292,800.00	0.37%	0	$0.00	
	STEARNS LENDING INC.	5	$1,161,900.00	1.45%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$179,950.00	0.22%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$464,000.00	0.58%	0	$0.00	
	SUMMIT CREDIT UNION	2	$449,600.00	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$262,400.00	0.33%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$365,000.00	0.46%	0	$0.00	
	TALMER BANK AND TRUST	1	$308,000.00	0.38%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$921,000.00	1.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$246,500.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$332,000.00	0.41%	0	$0.00	
	THINK MUTUAL BANK	1	$315,000.00	0.39%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$193,000.00	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.5%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$298,800.00	0.37%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,920.00	0.59%	0	$0.00	
	UNITED COMMUNITY BANK	2	$449,200.00	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,608,255.65	2.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$474,950.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,056,633.00	3.82%	0	$0.00	
	VERITAS FUNDING, LLC	1	$294,477.00	0.37%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$401,800.00	0.5%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	2	$675,000.00	0.84%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$218,970.00	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$415,940.00	0.52%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$300,000.00	0.42%	0	$0.00
Total			**272**	**$80,056,010.60**	**100%**	**0**	**$0.00**
3138WCB93		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$280,000.00	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$530,015.00	0.26%	0	$0.00
		3 RIVERS FEDERAL CU	1	$271,500.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,619,817.00	1.81%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$233,600.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$647,100.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$368,514.08	0.18%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC.	1	$204,266.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$225,150.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$404,550.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$647,427.37	0.32%	0	$0.00
		AMERICAN BANK	1	$209,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$196,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$360,505.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$309,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	11	$3,372,218.00	1.68%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$205,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$540,000.00	0.27%	0	$0.00
		ANCHORBANK, FSB	1	$190,000.00	0.09%	0	$0.00
		ANZ GUAM, INC.	1	$242,487.21	0.12%	0	$0.00
		ARIZONA BANK AND TRUST	1	$367,500.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$247,000.00	0.12%	0	$0.00
		AUBURNBANK	1	$417,000.00	0.21%	0	$0.00
		AXIA FINANCIAL, LLC	3	$775,800.00	0.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$624,730.89	0.31%	0	$0.00
		BANCORPSOUTH BANK	3	$798,600.00	0.4%	0	$0.00
		BANK OF DEERFIELD	1	$257,188.24	0.13%	0	$0.00
		BANK OF ENGLAND	4	$936,800.00	0.47%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$471,349.71	0.24%	0	$0.00
			1	$200,000.00	0.1%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANKERS XPRESS LLC	1	$623,713.66	0.31%	0	$0.00
	BAY EQUITY LLC	6	$2,347,550.00	1.17%	0	$0.00
	BELL STATE BANK & TRUST	4	$961,200.00	0.48%	0	$0.00
	BEST CAPITAL FUNDING	1	$498,857.03	0.25%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$214,703.79	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,283,100.00	1.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$245,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$354,000.00	0.18%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$210,900.00	0.11%	0	$0.00
	BUSEY BANK,	1	$210,000.00	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$269,750.00	0.13%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$237,600.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$399,600.00	0.2%	0	$0.00
	CASHCALL INC	2	$619,569.65	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$251,750.00	0.13%	0	$0.00
	CENDERA FUNDING, INC.	1	$175,655.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$204,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$273,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$401,688.90	0.2%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,144,560.00	1.57%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$369,000.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$878,148.00	0.44%	0	$0.00
	CITIZENS NATL HENDERSON	1	$250,869.21	0.13%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	$176,028.26	0.09%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$363,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$380,250.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$461,700.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,620,214.00	2.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$810,576.25	0.4%	0	$0.00
	COLUMBIA CREDIT UNION	1	$211,000.00	0.11%	0	$0.00

	COMMERCE MORTGAGE WHOLESALE	1	$623,500.00	0.31%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$236,800.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$194,622.66	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$874,725.00	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,380,363.00	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$296,000.00	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$292,500.00	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$200,371.00	0.1%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,100.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$400,500.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$457,425.00	0.23%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$193,990.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,604,596.26	0.8%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$714,000.00	0.36%	0	$0.00	
	EASTWOOD BANK	1	$216,350.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$211,720.83	0.11%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$301,371.56	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$390,492.77	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$391,405.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$534,023.00	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$610,286.30	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,923,930.00	2.46%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,160.00	0.12%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$233,600.00	0.12%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$199,200.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$446,799.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$190,000.00	0.09%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$622,550.00	0.31%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$246,000.00	0.12%	0	$0.00	
	FIRST BANK & TRUST CO	1	$190,000.00	0.09%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$545,663.25	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$625,872.68	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$240,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,002,363.94	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,880,525.00	0.94%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$783,659.62	0.39%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$285,520.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,081,805.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	2	$608,223.89	0.3%	0	$0.00	
	FIRST MONTANA BANK, A CORPORATION	1	$207,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$251,920.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$569,910.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$179,250.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$590,491.00	0.29%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$458,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$242,250.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$263,644.39	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$194,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$197,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$184,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$327,200.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	2	$653,000.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$412,800.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,250.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$354,250.00	0.18%	0	$0.00	
	FIRSTBANK	1	$259,200.00	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$600,955.00	0.3%	0	$0.00	
	FIRSTRUST BANK	3	$1,047,000.00	0.52%	0	$0.00	
	FORUM CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
	FREMONT BANK	2	$833,752.80	0.42%	0	$0.00	
	FULTON BANK, N.A.	1	$248,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,407,928.00	0.7%	0	$0.00	
	GMFS, LLC	2	$576,292.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$280,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	

	GUARANTY TRUST COMPANY	4	$1,003,323.12	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,694,522.00	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$485,221.98	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	$411,719.34	0.21%	0	$0.00	
	HARBOR NATIONAL BANK	1	$208,115.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$207,000.00	0.1%	0	$0.00	
	HAWAII NATIONAL BANK	1	$563,000.00	0.28%	0	$0.00	
	HEARTLAND BANK	1	$285,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,531.27	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$190,400.00	0.1%	0	$0.00	
	HOME BANK	3	$684,800.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$609,421.03	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$310,992.93	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$3,885,054.44	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$223,724.57	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$257,076.16	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$561,658.94	0.28%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$244,150.00	0.12%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$1,052,500.00	0.53%	0	$0.00	
	HORIZON BANK, N.A.	2	$678,965.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$849,991.74	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$653,000.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$294,900.00	0.15%	0	$0.00	
	INTERBANK	1	$259,641.79	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$198,800.00	0.1%	0	$0.00	
	ISU CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$546,250.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,384,000.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$175,750.00	0.09%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$292,600.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$464,000.00	0.23%	0	$0.00	

	LIBERTY BANK & TRUST	1	$275,000.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$310,400.00	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$540,504.02	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	3	$855,700.00	0.43%	0	$0.00
	MACHIAS SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00
	MAQUOKETA STATE BANK	2	$476,000.00	0.24%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$505,000.00	0.25%	0	$0.00
	MAVERICK FUNDING CORP.	2	$796,070.00	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,820,184.00	0.91%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$250,000.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$188,000.00	0.09%	0	$0.00
	METROPOLITAN BANK	2	$481,797.09	0.24%	0	$0.00
	MID AMERICA MORTGAGE	1	$222,700.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	2	$819,600.00	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$360,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$412,300.00	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES INC	1	$187,258.64	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,236,400.00	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	3	$1,115,000.00	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$454,550.00	0.23%	0	$0.00
	MOUNTAINONE BANK	1	$209,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	2	$535,200.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$299,604.94	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$269,780.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,442,350.00	0.72%	0	$0.00
	NAT RES - NEVADA	1	$291,624.13	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$806,750.00	0.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$407,550.00	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$193,500.00	0.1%	0	$0.00
	NCB, FSB	1	$275,000.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$330,000.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P.	1	$303,050.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$295,200.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$240,000.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$489,000.00	0.24%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$194,750.00	0.1%	0	$0.00
	NJ LENDERS CORP.	3	$920,500.00	0.46%	0	$0.00
		1	$204,686.63	0.1%	0	$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NUMARK CREDIT UNION	1	$192,375.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$190,400.00	0.1%	0	$0.00
	NUVISION FCU	1	$340,100.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$177,000.00	0.09%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	$577,198.05	0.29%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$417,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,489,000.00	0.74%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$237,693.64	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$177,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$409,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$761,750.00	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$598,000.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,816,026.00	2.9%	0	$0.00
	PIONEER CREDIT UNION	1	$205,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,936,800.00	0.97%	0	$0.00
	PMAC LENDING SERVICES, INC.	14	$3,637,642.00	1.82%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$218,000.00	0.11%	0	$0.00
	PREMIER LENDING LLC	1	$202,350.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$221,350.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$725,000.00	0.36%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$304,285.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$196,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$280,364.00	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$265,200.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,202,818.00	2.1%	0	$0.00
	PROVIDENT CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$252,467.10	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$505,363.38	0.25%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00
	RANLIFE, INC.	1	$284,905.00	0.14%	0	$0.00
	RCB BANK	1	$417,000.00	0.21%	0	$0.00
	RED RIVER BANK	1	$275,500.00	0.14%	0	$0.00
	REDWOOD CAPITAL BANK	1	$254,488.03	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$226,500.00	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$422,700.00	0.21%	0	$0.00

	RESIDENTIAL BANCORP (DOWNEY KM)	1	$390,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$234,332.00	0.12%	0	$0.00	
	ROCKLAND TRUST	1	$214,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$410,387.08	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$337,964.40	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,485,325.00	0.74%	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,136,750.00	0.57%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$951,433.47	0.47%	0	$0.00	
	S BANK	1	$178,708.00	0.09%	0	$0.00	
	SACRAMENTO CRDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	SACU	1	$357,718.01	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,000.00	0.16%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,485,395.10	0.74%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$610,350.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	3	$787,000.00	0.39%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$272,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$346,000.00	0.17%	0	$0.00	
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$288,730.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$625,420.00	0.31%	0	$0.00	
	SFMC, LP	1	$219,450.00	0.11%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$279,300.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.	3	$761,797.00	0.38%	0	$0.00	
	SHORE MORTGAGE	2	$591,184.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,239,500.00	1.12%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$249,600.00	0.12%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$179,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP.	5	$1,636,800.00	0.82%	0	$0.00	
	SOLARITY CREDIT UNION	1	$175,500.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$212,500.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$209,900.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,271,844.13	1.13%	0	$0.00	
	STATE BANK OF WATERLOO	1	$208,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$1,140,932.84	0.57%	0	$0.00	
	STEARNS LENDING INC.	12	$3,719,932.00	1.86%	0	$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,074,562.00	1.04%	0	$0.00	
	SUMMIT FUNDING INC	1	$339,552.27	0.17%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$356,250.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$296,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$309,600.00	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$264,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$239,200.00	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$267,630.77	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$724,425.00	0.36%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$600,000.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	2	$802,000.00	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$237,500.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$203,500.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$221,600.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$315,000.00	0.16%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	
	UMB BANK, N.A.	1	$417,000.00	0.21%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,181,443.00	0.59%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,247,812.00	0.62%	0	$0.00	
	UNITED COMMUNITY BANK	1	$181,600.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,500,562.00	0.75%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$551,800.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,337,079.00	2.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$826,500.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$437,500.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$549,500.00	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,138,250.00	0.57%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.13%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$269,668.02	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,068,833.00	1.03%	0	$0.00	
	VYSTAR CREDIT UNION	2	$515,860.81	0.26%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,244,800.00	0.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,152,100.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$192,060.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$222,674.14	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$194,655.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$609,960.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	$404,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,155.00	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	$212,532.26	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	$411,469.66	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$498,176.59	0.25%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$185,000.00	0.09%	0	$0.00
		YNB	1	$274,550.00	0.14%	0	$0.00
		Unavailable	3	$643,050.00	0.3%	0	$0.00
Total			**707**	**$200,312,017.71**	**100%**	**0**	**$0.00**
3138WCBW2		1ST UNITED SERVICES CREDIT UNION	2	$581,529.38	0.21%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$219,920.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$9,920,593.00	3.65%	0	$0.00
		ACOPIA HOME LOANS	1	$186,967.11	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$979,640.66	0.36%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$220,000.00	0.08%	0	$0.00
		ALLIANT	1	$225,000.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$244,125.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$374,550.80	0.14%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$235,300.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	2	$494,900.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$94,872.12	0.03%	0	$0.00
			1	$283,143.32	0.1%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INCORPOR					
	AMERICAN PACIFIC MTG CORP	20	$5,697,704.00	2.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$617,205.54	0.23%	0	$0.00
	AMERICASH	1	$618,184.87	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$801,750.00	0.3%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$191,741.37	0.07%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$219,710.29	0.08%	0	$0.00
	ARIZONA BANK AND TRUST	1	$356,000.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$714,431.03	0.26%	0	$0.00
	AUBURNBANK	2	$679,500.00	0.25%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$183,333.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	4	$1,177,240.00	0.43%	0	$0.00
	AXIA FINANCIAL, LLC	1	$242,250.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$911,573.53	0.34%	0	$0.00
	BANCFIRST	1	$302,600.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	8	$1,701,843.85	0.63%	0	$0.00
	BANK OF ENGLAND	3	$927,500.00	0.34%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$490,804.85	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$180,000.00	0.07%	0	$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	$196,850.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$219,281.37	0.08%	0	$0.00
	BANK OF ZACHARY	1	$188,000.00	0.07%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$417,000.00	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,200.00	0.2%	0	$0.00
	BANKNEWPORT	1	$408,000.00	0.15%	0	$0.00
	BANNER BANK	1	$320,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$310,400.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$525,450.00	0.19%	0	$0.00
	BAY EQUITY LLC.	1	$232,155.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$278,500.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	1	$215,050.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$334,400.00	0.12%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$245,200.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$400,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$915,082.74	0.34%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,454,548.26	0.54%	0	$0.00

	BROKER SOLUTIONS INC	1	$210,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.	5	$2,140,481.39	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,127,530.89	1.15%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,628,847.28	0.6%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$548,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$500,915.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$322,094.25	0.12%	0	$0.00
	CAPE COD COOPERATIVE BANK	2	$400,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,795,750.00	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,794,095.86	0.66%	0	$0.00
	CENTENNIAL BANK	1	$207,719.82	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$541,505.35	0.2%	0	$0.00
	CENTRAL COAST LENDING INC	1	$457,000.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$412,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,040,324.10	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	$5,091,920.00	1.87%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$349,528.54	0.13%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$222,500.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,896,617.00	1.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$985,372.41	0.36%	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,275,840.00	0.84%	0	$0.00
	COMMERCE MORTGAGE	3	$1,062,000.00	0.39%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$1,232,500.00	0.45%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$250,000.00	0.09%	0	$0.00
	COMMUNITY CREDIT UNION	1	$178,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.13%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$300,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$300,000.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$337,600.00	0.12%	0	$0.00
	CROSS KEYS BANK	1	$219,204.33	0.08%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$509,358.35	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$265,641.69	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$646,000.00	0.24%	0	$0.00
	DHA FINANCIAL, INC	1	$417,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$185,500.00	0.07%	0	$0.00
		10	$2,834,798.54	1.04%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$420,456.92	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$601,450.00	0.22%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$363,750.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$178,750.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$441,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$231,694.49	0.09%	0	$0.00
	EVOLVE BANK & TRUST	8	$2,236,519.92	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,883,165.00	1.06%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$227,788.41	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$203,725.20	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$463,520.00	0.17%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$200,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$300,022.05	0.11%	0	$0.00
	FIDELITY BANK	2	$596,250.00	0.22%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$385,174.22	0.14%	0	$0.00
	FIRST BANK OF WYOMING	1	$238,400.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,933,211.59	0.71%	0	$0.00
	FIRST CHOICE BANK	2	$562,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,632,450.00	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$286,216.35	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$890,840.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	2	$474,658.88	0.17%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$232,885.88	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$643,071.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$368,772.59	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$703,050.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$450,750.00	0.17%	0	$0.00
		2	$580,000.00	0.21%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	6	$1,619,300.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$218,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$254,700.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$494,100.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$656,558.32	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,226,823.00	0.45%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$200,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,176,174.76	0.43%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$181,620.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	1	$343,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$339,542.01	0.13%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$479,200.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,060,500.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$660,160.00	0.24%	0	$0.00
	FIRSTBANK	1	$235,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$195,000.00	0.07%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FOUR OAKS MORTGAGE COMPANY	1	$254,671.75	0.09%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$205,000.00	0.08%	0	$0.00
	FREMONT BANK	6	$2,351,671.38	0.87%	0	$0.00
	FULTON BANK, N.A.	4	$1,003,200.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,193,950.00	0.44%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$199,920.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$288,889.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$239,691.07	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$188,000.00	0.07%	0	$0.00
	GREENBOX LOANS, INC.	1	$179,778.68	0.07%	0	$0.00
	GREENWOOD CREDIT UNION	1	$254,500.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,359,406.01	0.87%	0	$0.00
	HARBOR NATIONAL BANK	1	$245,984.00	0.09%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$416,450.87	0.15%	0	$0.00
	HEARTLAND BANK	1	$175,919.00	0.06%	0	$0.00
	HERITAGE OAKS BANK	1	$253,000.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,899.68	0.15%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$251,920.00	0.09%	0	$0.00	
	HOME BANK	3	$866,620.79	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	$8,310,438.08	3.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$277,633.91	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,340,875.02	0.49%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$196,192.63	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$208,250.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$202,400.00	0.07%	0	$0.00	
	HORIZON BANK, N.A.	2	$456,000.00	0.17%	0	$0.00	
	IAPPROVE LENDING	2	$646,967.26	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,489,219.33	0.92%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$529,920.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$610,000.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$417,000.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$642,400.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$184,000.00	0.07%	0	$0.00	
	INTERBANK	1	$206,100.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$231,500.00	0.09%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$414,084.51	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$5,753,946.85	2.12%	0	$0.00	
	LA SALLE STATE BANK	1	$180,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$348,280.22	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$3,933,950.00	1.45%	0	$0.00	
	LANDMARK CREDIT UNION	3	$576,450.00	0.21%	0	$0.00	
	LEADER BANK N.A.	4	$1,397,000.00	0.51%	0	$0.00	
	LENDER	1	$396,000.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$264,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.15%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	$204,000.00	0.08%	0	$0.00	
	LOANSTARS LLC	1	$191,250.00	0.07%	0	$0.00	
	LPMC LLC	1	$261,046.15	0.1%	0	$0.00	
	MARQUETTE BANK	2	$440,696.92	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,800.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIIFORNIA CORPORATION	1	$340,800.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$265,000.00	0.1%	0	$0.00	

	MCKINLEY MORTGAGE LLC	1	$182,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,816,915.12	1.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$816,000.00	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$662,002.41	0.24%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,500.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$290,000.00	0.11%	0	$0.00
	METROPOLITAN BANK	1	$224,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$416,500.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	1	$216,000.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$454,000.00	0.17%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$364,000.00	0.13%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$386,490.38	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$836,074.57	0.31%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$280,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$508,490.32	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$311,000.00	0.11%	0	$0.00
	MORTGAGE NOW INC	1	$220,721.95	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$247,300.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$217,100.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	$1,610,806.48	0.59%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$210,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE	3	$693,200.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,776,500.00	1.02%	0	$0.00
	NAT RES - NEVADA	2	$451,418.17	0.17%	0	$0.00
	NAT RES - SACRAMENTO	1	$318,100.00	0.12%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$700,591.83	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$175,773.44	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$761,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$1,028,188.00	0.38%	0	$0.00
	NCB, FSB	1	$247,195.68	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$351,053.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$882,859.64	0.33%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$881,870.65	0.32%	0	$0.00
	NICOLET NATIONAL BANK	1	$241,200.00	0.09%	0	$0.00
	NJ LENDERS CORP.	3	$821,700.00	0.3%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$267,655.03	0.1%	0	$0.00
		1	$291,710.56	0.11%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUVISION FCU	2	$702,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	3	$908,751.00	0.33%	0	$0.00
	OAK TRUST CREDIT UNION	1	$274,000.00	0.1%	0	$0.00
	OMNI-FUND, INC.	1	$320,000.00	0.12%	0	$0.00
	ON Q FINANCIAL INC.	1	$349,528.54	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$250,669.47	0.09%	0	$0.00
	OPES ADVISORS, INC.	10	$2,983,741.56	1.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$183,657.70	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$198,750.00	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$371,250.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$2,337,500.00	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$872,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$678,200.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$391,069.48	0.14%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,592,650.00	0.59%	0	$0.00
	PARKSIDE LENDING, LLC	2	$637,500.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	2	$615,300.00	0.23%	0	$0.00
	PEOPLES BANK	1	$415,899.68	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,750.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	3	$651,660.17	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,488,671.00	3.86%	0	$0.00
	PIONEER BANK	2	$455,355.59	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$437,850.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,193,775.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$240,500.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$747,394.25	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$581,600.00	0.21%	0	$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC.	15	$4,874,750.00	1.79%	0	$0.00
	PREFERRED LENDING GROUP	1	$545,342.73	0.2%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$295,610.21	0.11%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$324,591.10	0.12%	0	$0.00
	PREMIER LENDING INC	1	$206,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$451,340.00	0.17%	0	$0.00

	PROSPERITY BANK	1	$292,000.00	0.11%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$198,150.39	0.07%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$301,500.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$379,499.60	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$485,000.00	0.18%	0	$0.00
	REDWOOD CAPITAL BANK	1	$314,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$463,000.00	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$803,700.00	0.3%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$315,593.24	0.12%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$505,600.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$388,000.00	0.14%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$569,348.26	0.21%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$517,673.77	0.19%	0	$0.00
	RMS-ASSOCIATES	1	$261,867.48	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$1,068,090.28	0.39%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$300,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,701,150.00	0.63%	0	$0.00
	RPM MORTGAGE, INC.	8	$2,892,450.87	1.06%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$723,845.52	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$213,600.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$311,654.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$246,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,340,375.00	0.49%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$267,539.13	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$412,650.00	0.15%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$271,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,089,200.00	0.4%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$246,800.00	0.09%	0	$0.00
	SCOTIABANK DE PR	1	$183,750.00	0.07%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00
		2	$449,000.00	0.17%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC.	2	$608,800.00	0.22%	0	$0.00
	SHORE MORTGAGE	1	$259,200.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,259,076.09	1.94%	0	$0.00
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$320,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$269,644.45	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	10	$2,929,938.34	1.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$617,000.00	0.23%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$202,233.33	0.07%	0	$0.00
	STEARNS LENDING INC.	13	$4,295,625.03	1.58%	0	$0.00
	STIFEL BANK AND TRUST	1	$340,000.00	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$202,500.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$190,000.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	4	$1,211,100.19	0.45%	0	$0.00
	SUMMIT CREDIT UNION	1	$317,600.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	1	$290,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$388,000.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$216,000.00	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$193,500.00	0.07%	0	$0.00
	SUSQUEHANNA BANK	1	$185,000.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	4	$1,574,500.00	0.58%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$307,585.12	0.11%	0	$0.00
	THE BANK OF CARBONDALE	1	$179,200.00	0.07%	0	$0.00
	THE BANK OF GEORGIA	1	$200,000.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.15%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$228,000.00	0.08%	0	$0.00
	THE MONEY SOURCE, INC.	1	$356,000.00	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC.	3	$672,000.00	0.25%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$204,000.00	0.08%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$217,703.11	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$279,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$194,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$179,768.30	0.07%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$189,000.00	0.07%	0	$0.00

	TRUSTONE FINANCIAL	2	$476,000.00	0.18%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,817,600.00	1.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,479,600.00	0.54%	0	$0.00	
	UNIONBANK,N.A.	3	$1,033,230.28	0.38%	0	$0.00	
	UNITED BANK &TRUST	5	$1,438,196.00	0.53%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,333,200.00	1.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$548,200.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$606,236.31	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.13%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$337,544.71	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$366,400.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$434,613.76	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$575,200.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	1	$246,075.52	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,500.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$389,600.00	0.14%	0	$0.00	
	VANGUARD FUNDING LLC	1	$332,350.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$235,210.43	0.09%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$219,200.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,667,820.00	0.61%	0	$0.00	
	VILLAGE MORTGAGE	1	$188,800.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,504,010.24	0.55%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,589,834.60	0.95%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$744,200.00	0.27%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,200.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$260,520.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$601,000.00	0.22%	0	$0.00	

		WESTSTAR MORTGAGE, INC.	1	$305,800.00	0.11%	0	$0.00
		Unavailable	1	$322,000.00	0.1%	0	$0.00
Total			**924**	**$271,631,427.65**	**100%**	**0**	**$0.00**
3138WCBX0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$200,000.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$400,000.00	0.27%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$298,500.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,550,095.00	1.7%	0	$0.00
		ACOPIA HOME LOANS	1	$218,580.39	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$490,000.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$714,180.14	0.48%	0	$0.00
		AMERICAN BANK	1	$249,940.00	0.17%	0	$0.00
		AMERICAN BANK CENTER	2	$598,000.00	0.4%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$398,341.11	0.27%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$177,650.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$176,000.00	0.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$1,011,100.00	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,126,610.00	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$839,450.00	0.56%	0	$0.00
		BANCO SANTANDER PR	1	$208,112.82	0.14%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$315,000.00	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$3,865,956.18	2.58%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$195,500.00	0.13%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$278,000.00	0.19%	0	$0.00
		BAXTER CREDIT UNION	1	$251,000.00	0.17%	0	$0.00
		BELL STATE BANK & TRUST	1	$252,000.00	0.17%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$200,000.00	0.13%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$380,000.00	0.25%	0	$0.00
		BLACKHAWK BANK	1	$364,000.00	0.24%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$298,717.47	0.2%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$684,700.00	0.46%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$848,500.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$567,644.13	0.38%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$400,000.00	0.27%	0	$0.00	
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	$248,931.23	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,510,367.00	3.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$270,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$456,886.00	0.31%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.28%	0	$0.00	
	CHELSEA GROTON BANK	1	$194,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$400,000.00	0.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$801,172.00	0.54%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$220,000.00	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$961,215.00	0.64%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$2,075,700.00	1.39%	0	$0.00	
	COMMERCE MORTGAGE	1	$203,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$190,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$370,000.00	0.25%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$219,846.51	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$319,865.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$207,000.00	0.14%	0	$0.00	
	CU MORTGAGE DIRECT	1	$279,390.00	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$373,609.00	0.25%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$275,305.97	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$690,912.37	0.46%	0	$0.00	
	DFCU FINANCIAL	1	$224,800.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	$9,340,533.32	6.24%	0	$0.00	
	DORAL MORTGAGE LLC	1	$175,832.68	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$461,418.27	0.31%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$187,100.00	0.12%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$257,892.75	0.17%	0	$0.00	
	EASTWOOD BANK	1	$344,000.00	0.23%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	EMC HOLDINGS LLC	1	$243,200.00	0.16%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$175,000.00	0.12%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$248,931.23	0.17%	0	$0.00	
	EQUITY LOANS LLC	1	$362,475.01	0.24%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$304,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$176,225.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$204,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$418,430.50	0.28%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$698,050.00	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,431,857.67	0.96%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$841,256.81	0.56%	0	$0.00	
	FIRST BANK & TRUST - SIOUX FALLS	1	$240,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$200,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.14%	0	$0.00	
	FIRST CHOICE BANK	3	$818,000.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,427,000.00	1.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$193,600.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	1	$399,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,600.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$265,000.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$204,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$228,400.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$817,500.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	4	$996,050.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$817,000.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$366,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$323,800.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$296,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$721,000.00	0.48%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,063,600.00	0.71%	0	$0.00	
	FIRST STATE BANK	1	$300,000.00	0.2%	0	$0.00	

	FIRST STATE BANK NEBRASKA	1	$334,400.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,100.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$204,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	2	$531,498.44	0.36%	0	$0.00	
	FREMONT BANK	7	$1,793,569.19	1.2%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$241,004.74	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$868,817.00	0.58%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$195,170.50	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$205,000.00	0.14%	0	$0.00	
	GREATWALL, INC.	1	$197,250.00	0.13%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$225,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$325,600.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,708,915.42	1.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$232,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$850,377.49	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$449,363.63	0.3%	0	$0.00	
	HEARTLAND BANK	1	$255,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,953,625.48	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$603,676.10	0.4%	0	$0.00	
	HORIZON BANK, N.A.	1	$313,483.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$224,100.00	0.15%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,484,241.19	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$925,920.00	0.62%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$250,000.00	0.17%	0	$0.00	
	INTERBANK	1	$183,900.00	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$225,000.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$251,550.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	1	$176,250.00	0.12%	0	$0.00	
	JMK APPRAISAL SERVICES INC	1	$195,800.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$178,470.00	0.12%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	5	$1,449,676.22	0.97%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	LAKE REGION BANK	1	$336,000.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$858,500.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$187,550.00	0.13%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$206,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$388,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$350,000.00	0.23%	0	$0.00	
	MARQUETTE BANK	1	$300,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$908,829.27	0.61%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$404,706.00	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$196,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$227,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$186,000.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$370,000.00	0.25%	0	$0.00	
	MONUMENT BANK	1	$390,000.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$216,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$532,000.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$214,700.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$325,000.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	2	$748,600.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$411,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$260,297.18	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	8	$1,956,815.00	1.31%	0	$0.00	
	NATIONS RELIABLE LENDING LLC, A LIM	1	$209,882.95	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$322,642.59	0.22%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$226,000.00	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$254,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$193,500.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	1	$225,000.00	0.15%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$299,900.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$813,900.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$185,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,175,000.00	0.78%	0	$0.00	
	PATELCO CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$188,100.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$2,162,531.60	1.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,379,326.00	0.92%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$263,000.00	0.18%	0	$0.00	
	PFL INC DBA MARQUEE MORTGAGE	1	$296,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,546,253.99	1.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,113,500.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$816,000.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$575,000.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,506,000.00	1.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$182,432.48	0.12%	0	$0.00	
	PREMIER LENDING INC	1	$417,000.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$243,000.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$523,324.00	0.35%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$302,633.76	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,363,438.00	0.91%	0	$0.00	
	PURDUE FEDERAL CU	2	$352,500.00	0.24%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$225,000.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$652,846.23	0.44%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$194,750.00	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$712,705.12	0.48%	0	$0.00	
	RESMAC INC	1	$250,000.00	0.17%	0	$0.00	
	RESMAC, INC.	1	$300,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$240,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	20	$4,869,840.00	3.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,245.88	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$193,200.00	0.13%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$188,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$376,230.48	0.25%	0	$0.00	

	SANTANDER BANK, N.A.	5	$1,698,324.47	1.13%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$308,688.03	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$666,000.00	0.44%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$376,000.00	0.25%	0	$0.00	
	SI MORTGAGE COMPANY	1	$189,536.24	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$831,464.27	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$382,000.00	0.26%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$295,725.00	0.2%	0	$0.00	
	SMITH MYERS MTG GROUP	1	$341,000.00	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$297,875.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$506,000.00	0.34%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$323,100.00	0.22%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$180,300.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$357,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$334,800.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,880,261.20	1.26%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	STATE STREET BANK	1	$417,000.00	0.28%	0	$0.00	
	STEARNS LENDING INC.	14	$3,231,328.72	2.16%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,172,968.00	1.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$281,500.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$199,700.00	0.13%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$300,000.00	0.2%	0	$0.00	
	STRATEGIC LENDING GROUP, INCORPORATED	1	$256,000.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$260,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$176,200.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$225,000.00	0.15%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$273,920.00	0.18%	0	$0.00	
	SUSQUEHANNA BANK	1	$323,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$202,400.00	0.14%	0	$0.00	
	THE MORTGAGE OUTLET, INC.	1	$235,775.00	0.16%	0	$0.00	

		THRIVENT FEDERAL CREDIT UNION	1	$213,000.00	0.14%	0	$0.00
		TIMBERWOOD BANK	1	$247,650.00	0.17%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$620,000.00	0.41%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,000.00	0.14%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$205,000.00	0.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$605,460.00	0.4%	0	$0.00
		UNITED BANK &TRUST	3	$761,000.00	0.51%	0	$0.00
		UNITED EQUITY MORTGAGE CORP.	1	$215,000.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,068,300.00	1.38%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$502,867.47	0.34%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$382,500.00	0.26%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,600.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$381,000.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.27%	0	$0.00
		VANGUARD FUNDING LLC	2	$711,300.00	0.48%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,071.02	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$471,030.53	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,500.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$215,000.00	0.14%	0	$0.00
		WEST GATE BANK	1	$300,000.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$617,000.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$208,755.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$206,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$612,400.00	0.41%	0	$0.00
		WORKERS' CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$435,142.77	0.29%	0	$0.00
		Unavailable	2	$500,000.00	0.25%	0	$0.00
Total			**555**	**$149,685,762.21**	**100%**	**0**	**$0.00**
3138WCBY8		ACADEMY MORTGAGE CORPORATION	14	$3,617,467.00	3.62%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$564,324.00	0.56%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$293,180.67	0.29%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$500,640.00	0.5%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$248,479.74	0.25%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.42%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$227,905.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,438,955.00	1.44%	0	$0.00	
	ANCHORBANK, FSB	3	$866,899.94	0.87%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$589,445.02	0.59%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$299,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$383,505.70	0.38%	0	$0.00	
	BANCORPSOUTH BANK	1	$301,625.00	0.3%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$258,750.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$383,494.33	0.38%	0	$0.00	
	BAY EQUITY LLC	1	$396,000.00	0.4%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$492,500.00	0.49%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$220,800.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,630,200.00	1.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$370,300.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,461,350.00	1.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$324,000.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$518,126.78	0.52%	0	$0.00	
	CENDERA FUNDING, INC.	1	$417,000.00	0.42%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$190,400.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$211,824.51	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$528,800.00	0.53%	0	$0.00	
	CITIZENS AND FARMERS BANK - COR	1	$215,721.96	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,106,623.00	1.11%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO	1	$275,500.00	0.28%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$648,762.00	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$382,500.00	0.38%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,312,500.00	1.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$931,561.71	0.93%	0	$0.00	
	COMMERCE MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$237,429.00	0.24%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$178,600.00	0.18%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$358,900.00	0.36%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,716.88	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,755,737.85	1.76%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$207,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$514,250.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$295,920.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	1	$319,559.12	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,389,335.00	2.39%	0	$0.00	
	FBC MORTGAGE, LLC	1	$413,600.00	0.41%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$787,500.00	0.79%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$293,612.85	0.29%	0	$0.00	
	FIRST BANK	1	$351,950.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$244,625.00	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$261,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,134,938.00	1.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$244,150.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$222,100.00	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$244,388.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$223,250.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,697.00	0.21%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$625,500.00	0.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	2	$470,840.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$271,514.00	0.27%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$189,749.80	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	1	$243,414.17	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,080,550.00	1.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$210,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$189,000.00	0.19%	0	$0.00	
	FNB BANK, N.A.	1	$267,200.00	0.27%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	
	FREMONT BANK	1	$402,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$209,000.00	0.21%	0	$0.00	
	GEO-CORP INC	1	$417,000.00	0.42%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$228,750.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,288,500.00	1.29%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$392,818.40	0.39%	0	$0.00	
	HOME BANK	1	$175,200.00	0.18%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$232,000.00	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$572,519.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,222,718.43	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$609,225.07	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$437,600.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$836,798.99	0.84%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$204,250.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$187,150.00	0.19%	0	$0.00	
	INSIGHT CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,737.33	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,134,432.11	1.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$243,157.00	0.24%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,947,250.00	1.95%	0	$0.00	
	LEADER BANK N.A.	2	$684,000.00	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$224,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$179,900.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$350,000.00	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$416,425.48	0.42%	0	$0.00	
		1	$343,557.19	0.34%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP.	1	$415,000.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$561,918.48	0.56%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$475,000.00	0.48%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$263,150.00	0.26%	0	$0.00
	MORGAN FEDERAL BANK	1	$318,250.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$539,537.00	0.54%	0	$0.00
	MORTGAGE PRO'S, INC.	1	$175,488.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$202,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$538,064.05	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$236,500.00	0.24%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$238,371.14	0.24%	0	$0.00
	MOVEMENT MORTGAGE	2	$607,000.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$281,700.00	0.28%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$205,000.00	0.21%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$208,050.00	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$584,500.00	0.58%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,400.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P.	3	$696,948.00	0.7%	0	$0.00
	NETWORK FUNDING, LP	1	$194,850.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$241,300.00	0.24%	0	$0.00
	NFM INC	1	$284,633.14	0.28%	0	$0.00
	NJ LENDERS CORP.	1	$228,700.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00
	O A MORTGAGE SERVICES	2	$744,800.00	0.74%	0	$0.00
	OA MORTGAGE SERVICES	1	$417,000.00	0.42%	0	$0.00
	OPES ADVISORS, INC.	2	$1,233,555.00	1.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$201,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	2	$514,250.00	0.51%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,226,950.00	1.23%	0	$0.00
	PEOPLES NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,773,049.00	2.77%	0	$0.00
	PLAZA HOME MORTGAGE	2	$475,000.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$815,600.00	0.82%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$182,400.00	0.18%	0	$0.00
	PPL GOLD CREDIT UNION	1	$415,364.64	0.42%	0	$0.00

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$175,750.00	0.18%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$225,500.00	0.23%	0	$0.00	
	PROSPERITY BANK	1	$302,400.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,404,719.00	4.41%	0	$0.00	
	PRUDENTIAL MORTGAGE CORP.	1	$396,000.00	0.4%	0	$0.00	
	RENASANT BANK	1	$195,700.00	0.2%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$614,517.98	0.61%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$948,250.00	0.95%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$228,000.00	0.23%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$292,789.55	0.29%	0	$0.00	
	SANTANDER BANK, N.A.	3	$739,663.24	0.74%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,200.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,700.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,356,372.78	1.36%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$794,450.00	0.79%	0	$0.00	
	ST.MARY'S BANK	1	$233,130.00	0.23%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,660,028.82	1.66%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$196,650.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	8	$2,447,012.61	2.45%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,597,712.00	1.6%	0	$0.00	
	STIFEL BANK AND TRUST	1	$199,500.00	0.2%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$276,000.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	2	$414,100.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST	1	$241,406.89	0.24%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$355,370.66	0.36%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	
	THE PARK BANK	1	$178,400.00	0.18%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$400,000.00	0.4%	0	$0.00	
	TJC MORTGAGE, INC.	1	$239,200.00	0.24%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$196,650.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$337,200.00	0.34%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$252,500.00	0.25%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$200,767.00	0.2%	0	$0.00	
		2	$481,500.00	0.48%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$775,200.00	0.78%	0	$0.00
		UNIONBANK,N.A.	1	$492,350.79	0.49%	0	$0.00
		UNITED BANK &TRUST	1	$325,200.00	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,475,700.00	2.48%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,859.04	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$367,650.00	0.37%	0	$0.00
		VANGUARD FUNDING LLC	1	$356,000.00	0.36%	0	$0.00
		VERITAS FUNDING, LLC	3	$716,750.00	0.72%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$368,000.00	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$554,285.59	0.55%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$625,500.00	0.63%	0	$0.00
		WASHINGTON COUNTY BANK	1	$348,000.00	0.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$390,915.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$185,725.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$195,000.00	0.2%	0	$0.00
		WORKERS' CREDIT UNION	1	$267,639.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$179,363.49	0.13%	0	$0.00
Total			**341**	**$99,982,513.92**	**100%**	**0**	**$0.00**
3138WCBZ5		AFFILIATED MORTGAGE SERVICES	1	$47,300.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$209,261.35	0.83%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,000.00	0.28%	0	$0.00
		AMERICAN BANK	1	$40,858.31	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$638,106.90	2.53%	0	$0.00
		AVIDIA BANK	1	$50,000.00	0.2%	0	$0.00
		BANK FIRST NATIONAL	1	$290,000.00	1.15%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$257,600.00	1.02%	0	$0.00
		BANKERS TRUST COMPANY	1	$30,000.00	0.12%	0	$0.00
		BAXTER CREDIT UNION	2	$240,300.00	0.95%	0	$0.00
		BESSER CREDIT UNION	1	$35,000.00	0.14%	0	$0.00

	BLACKHAWK BANK	1	$43,200.00	0.17%	0	$0.00	
	BNA BANK	1	$52,800.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$70,000.00	0.28%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$199,142.24	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,000.00	0.44%	0	$0.00	
	CENTRUE BANK	1	$132,000.00	0.52%	0	$0.00	
	CENTURY LENDING COMPANY	1	$117,000.00	0.46%	0	$0.00	
	CHARTERBANK	1	$145,000.00	0.58%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$139,277.00	0.55%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$126,600.00	0.5%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$340,000.00	1.35%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$209,091.00	0.83%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,000.00	0.26%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$200,000.00	0.79%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$416,059.61	1.65%	0	$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$47,478.03	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,000.00	1.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$327,681.34	1.3%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$96,000.00	0.38%	0	$0.00	
	DSB	1	$100,000.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$63,100.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,000.00	0.93%	0	$0.00	
	FARMERS STATE BANK	1	$70,000.00	0.28%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$63,000.00	0.25%	0	$0.00	
	FIRST BANK	1	$136,800.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,000.00	0.44%	0	$0.00	
	FIRST FEDERAL BANK	1	$48,750.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,700.00	0.93%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$180,000.00	0.71%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$73,470.45	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,900.00	0.67%	0	$0.00	
	FIRST INTERSTATE BANK	1	$139,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$80,000.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$1,022,494.64	4.06%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$61,630.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$67,759.66	0.27%	0	$0.00
	FORUM CREDIT UNION	3	$370,906.63	1.47%	0	$0.00
	FOX RIVER STATE BANK	1	$120,000.00	0.48%	0	$0.00
	FREMONT BANK	9	$1,510,698.24	5.99%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$206,500.00	0.82%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$64,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$324,300.00	1.29%	0	$0.00
	GUARANTY TRUST COMPANY	1	$216,966.64	0.86%	0	$0.00
	GUARDIAN CREDIT UNION	1	$297,500.00	1.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$134,000.00	0.53%	0	$0.00
	HAWTHORN BANK	1	$33,770.11	0.13%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$96,000.00	0.38%	0	$0.00
	HERITGAGE BANK	1	$150,750.00	0.6%	0	$0.00
	HOME BANK	1	$221,000.00	0.88%	0	$0.00
	HOME LOANS TODAY	1	$198,587.29	0.79%	0	$0.00
	HORIZON BANK, N.A.	2	$260,000.00	1.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$120,000.00	0.48%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$23,100.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$935,813.98	3.71%	0	$0.00
	ILLINI BANK	1	$30,000.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$31,300.00	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,650.00	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$96,050.00	0.38%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$118,300.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$263,000.00	1.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$117,500.00	0.47%	0	$0.00
	LIBERTY NATIONAL BANK	1	$135,000.00	0.54%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$66,228.86	0.26%	0	$0.00
	MARQUETTE BANK	1	$135,000.00	0.54%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$343,200.00	1.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$105,000.00	0.42%	0	$0.00
	METRO CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$176,000.00	0.7%	0	$0.00
	MIDLAND STATES BANK	1	$40,000.00	0.16%	0	$0.00

	MLD MORTGAGE, INC.	1	$318,000.00	1.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,500.00	0.4%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$221,000.00	0.88%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$402,090.00	1.59%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$55,000.00	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	
	NUVISION FCU	1	$194,000.00	0.77%	0	$0.00	
	OPES ADVISORS, INC.	1	$250,000.00	0.99%	0	$0.00	
	ORIENTAL BANK	1	$91,146.51	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$91,100.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$68,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$170,000.00	0.67%	0	$0.00	
	PENTAGON FEDERAL C. U.	11	$1,158,265.25	4.59%	0	$0.00	
	PIONEER BANK	1	$49,642.20	0.2%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$311,000.00	1.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$90,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.62%	0	$0.00	
	RCB BANK	1	$282,685.90	1.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$31,000.00	0.12%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$320,000.00	1.27%	0	$0.00	
	SANTANDER BANK, N.A.	2	$563,471.41	2.23%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$30,000.00	0.12%	0	$0.00	
	SPC CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$123,000.00	0.49%	0	$0.00	
	ST.MARY'S BANK	1	$98,000.00	0.39%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.63%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$68,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$89,463.08	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	2	$179,900.00	0.71%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$400,000.00	1.59%	0	$0.00	
	TALMER BANK AND TRUST	3	$365,900.00	1.45%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,500.00	0.27%	0	$0.00	
	THE FIRST STATE BANK	1	$40,000.00	0.16%	0	$0.00	
	THE PARK BANK	2	$140,240.90	0.56%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	
	TOMPKINS STATE BANK	1	$32,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$492,701.15	1.95%	0	$0.00	

		TRAVERSE CITY STATE BANK	1	$52,000.00	0.21%	0	$0.00
		TRUPOINT BANK	1	$50,000.00	0.2%	0	$0.00
		ULSTER SAVINGS BANK	1	$102,000.00	0.4%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$150,672.28	0.6%	0	$0.00
		UNITED BANK &TRUST	1	$417,000.00	1.65%	0	$0.00
		UNITED COMMUNITY BANK	3	$335,688.30	1.33%	0	$0.00
		UWHARRIE BANK	3	$218,597.91	0.87%	0	$0.00
		VALLEY NATIONAL BANK	1	$112,495.00	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$114,664.41	0.45%	0	$0.00
		WESTFIELD BANK, FSB	1	$186,000.00	0.74%	0	$0.00
		WORKERS' CREDIT UNION	1	$169,710.79	0.66%	0	$0.00
Total			**200**	**$25,215,417.37**	**100%**	**0**	**$0.00**
3138WCC27		360 MORTGAGE GROUP, LLC	1	$88,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$84,654.60	0.47%	0	$0.00
		AFFILIATED BANK	2	$197,405.08	1.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,000.00	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$89,700.00	0.5%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$100,000.00	0.55%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$96,135.00	0.53%	0	$0.00
		AMERIPRO FUNDING, INC	1	$105,999.00	0.59%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$102,000.00	0.56%	0	$0.00
		ARMSTRONG BANK	1	$97,000.00	0.54%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$100,000.00	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,600.00	0.53%	0	$0.00
		BANK OF ENGLAND	1	$92,979.02	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$199,754.58	1.1%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$102,400.00	0.57%	0	$0.00
		BAXTER CREDIT UNION	1	$93,600.00	0.52%	0	$0.00
		BELL STATE BANK & TRUST	1	$104,000.00	0.57%	0	$0.00
		BOONE COUNTY NATIONAL BANK	2	$180,600.00	1%	0	$0.00
		BORDER STATE BANK	1	$100,000.00	0.55%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$86,600.00	0.48%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$85,894.93	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$196,083.32	1.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$105,500.00	0.58%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$181,051.67	1%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$102,000.00	0.56%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$100,764.48	0.56%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$96,000.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$95,609.90	0.53%	0	$0.00	
	COMMUNITY TRUST BANK	1	$108,000.00	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,000.00	0.48%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$109,600.00	0.61%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$84,661.60	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,750.00	1.68%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$260,500.00	1.44%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$213,855.00	1.18%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$107,200.00	0.59%	0	$0.00	
	EQUITY LOANS LLC	1	$109,375.00	0.6%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$105,282.88	0.58%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,589.48	0.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$87,400.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$186,470.00	1.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$107,000.00	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$184,250.00	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$398,220.00	2.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,000.00	0.52%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,525.00	0.5%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.55%	0	$0.00	
	FBC MORTGAGE, LLC	1	$99,900.00	0.55%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$108,750.00	0.6%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK	2	$207,500.00	1.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$108,000.00	0.6%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$107,500.00	0.59%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,250.00	0.6%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$96,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	2	$196,164.96	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$102,750.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$189,444.16	1.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.48%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$87,750.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$195,750.85	1.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$85,875.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$97,600.00	0.54%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.55%	0	$0.00	
	GREAT WESTERN BANK	1	$86,250.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$361,970.12	2%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$87,649.66	0.48%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$99,000.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$600,955.64	3.32%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$90,000.00	0.5%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$109,600.00	0.61%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$100,100.00	0.55%	0	$0.00	
	KALAMAZOO COUNTY STATE BANK	1	$106,400.00	0.59%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$107,129.73	0.59%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,400.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$109,100.00	0.6%	0	$0.00	
	LENDER	1	$88,000.00	0.49%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.5%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$94,610.00	0.52%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$96,000.00	0.53%	0	$0.00	
	MARINE BANK	1	$86,250.00	0.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,630.53	0.5%	0	$0.00	
	MID AMERICA MORTGAGE	1	$99,375.00	0.55%	0	$0.00	
	MIDFIRST BANK	1	$100,500.00	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$98,250.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE	1	$109,600.00	0.61%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.5%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$94,320.00	0.52%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,597.78	0.55%	0	$0.00	
	NEXBANK SSB	1	$100,500.00	0.56%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$102,810.91	0.57%	0	$0.00	
	OPES ADVISORS, INC.	1	$90,000.00	0.5%	0	$0.00	
	ORIENTAL BANK	1	$107,000.00	0.59%	0	$0.00	
	PACIFIC ONE LENDING	1	$95,000.00	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$500,200.00	2.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$97,000.00	0.54%	0	$0.00	
	PEOPLES BANK & TRUST	1	$93,300.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$105,119.41	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$312,950.00	1.73%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$87,100.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$200,200.00	1.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$98,400.00	0.54%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$100,855.13	0.56%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,825.86	0.55%	0	$0.00	
	RCB BANK	1	$92,000.00	0.51%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$85,000.00	0.47%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$90,000.00	0.5%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$98,700.00	0.55%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$109,000.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$201,500.00	1.11%	0	$0.00	
	SFMC, LP	1	$104,400.00	0.58%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$104,568.95	0.58%	0	$0.00	
	SHORE MORTGAGE	1	$104,675.00	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$197,103.80	1.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$101,250.00	0.56%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$377,950.00	2.09%	0	$0.00	
	STEARNS LENDING INC.	4	$357,944.89	1.98%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,109.06	0.55%	0	$0.00	
	STRATEGIC LENDING GROUP, INCORPORATED	1	$101,756.24	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$92,300.00	0.51%	0	$0.00	

		TALMER BANK AND TRUST	2	$194,900.00	1.08%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$106,000.00	0.59%	0	$0.00
		THE COLUMBIA BANK	1	$104,000.00	0.57%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,650.00	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$185,500.00	1.02%	0	$0.00
		UNITED BANK	1	$91,125.00	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$565,359.58	3.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.5%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$98,800.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$90,000.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$109,500.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$101,000.00	0.56%	0	$0.00
		YADKIN BANK	1	$86,000.00	0.43%	0	$0.00
Total			**186**	**$18,105,287.80**	**100%**	**0**	**$0.00**
3138WCC35		ACADEMY MORTGAGE CORPORATION	1	$93,365.13	0.52%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$88,000.00	0.49%	0	$0.00
		AMARILLO NATIONAL BANK	1	$106,400.00	0.6%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	$86,328.00	0.48%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$189,700.00	1.06%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$105,000.00	0.59%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$100,087.95	0.56%	0	$0.00
		AMERICAN EUQUITY MORTGAGE, INC.	1	$100,892.55	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,830.00	0.61%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$206,500.00	1.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (	1	$101,485.93	0.57%	0	$0.00
		AMERIPRO FUNDING, INC	1	$104,000.00	0.58%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.53%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$103,125.00	0.58%	0	$0.00
		BANK OF ENGLAND	1	$108,500.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$199,000.00	1.12%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$194,800.00	1.09%	0	$0.00

	BANNER BANK	1	$90,000.00	0.51%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$188,910.60	1.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$90,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$204,750.00	1.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.56%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$96,750.00	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,100.00	1.07%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$105,000.00	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,000.00	0.49%	0	$0.00	
	COMMUNITY TRUST BANK	1	$88,360.00	0.5%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$100,400.00	0.56%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$191,500.00	1.07%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$176,700.00	0.99%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,750.00	0.61%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$302,261.14	1.7%	0	$0.00	
	DORAL MORTGAGE LLC	1	$98,008.26	0.55%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$107,050.00	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$203,000.00	1.14%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$100,000.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$103,920.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,920.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$184,000.00	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,625.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	2	$194,465.95	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$97,893.85	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$199,000.00	1.12%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$99,597.78	0.56%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.51%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$99,000.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$287,300.00	1.61%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$100,350.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$107,250.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$92,250.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$95,900.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$94,750.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$104,000.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$202,500.00	1.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$96,000.00	0.54%	0	$0.00	
	FORUM CREDIT UNION	1	$89,000.00	0.5%	0	$0.00	
	FREMONT BANK	1	$105,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$92,000.00	0.52%	0	$0.00	
	GEO-CORP, INC	1	$108,675.00	0.61%	0	$0.00	
	GMFS LLC	1	$89,254.16	0.5%	0	$0.00	
	GMFS, LLC	1	$95,500.00	0.54%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,200.00	0.53%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$108,000.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$384,000.00	2.16%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$88,000.00	0.49%	0	$0.00	
	HOME STATE BANK, N.A.	1	$100,000.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$308,867.45	1.73%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$91,800.00	0.52%	0	$0.00	
	ICON CREDIT UNION	1	$94,500.00	0.53%	0	$0.00	
	ICON MORTGAGE LENDING INC.	1	$101,650.00	0.57%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$197,500.00	1.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$100,000.00	0.56%	0	$0.00	
	JSC FCU	1	$97,100.00	0.55%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,500.00	0.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$105,000.00	0.59%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$104,000.00	0.58%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$100,000.00	0.56%	0	$0.00	
	MAQUOKETA STATE BANK	1	$89,000.00	0.5%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$91,700.00	0.51%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$89,000.00	0.5%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.51%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.56%	0	$0.00	

	MORTGAGENETWORK	1	$93,000.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE	3	$293,550.00	1.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$393,811.00	2.21%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$101,250.00	0.57%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.53%	0	$0.00	
	OMNIAMERICAN BANKER	1	$101,600.00	0.57%	0	$0.00	
	ON Q FINANCIAL INC	1	$105,066.90	0.59%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$85,600.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$102,000.00	0.57%	0	$0.00	
	PARK BANK	1	$100,000.00	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$273,700.00	1.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$297,500.00	1.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$102,400.00	0.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$88,100.00	0.49%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$106,500.00	0.6%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$103,585.96	0.58%	0	$0.00	
	RENASANT BANK	1	$102,000.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$95,601.87	0.54%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$198,550.00	1.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$94,012.46	0.53%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$191,518.58	1.07%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$100,581.14	0.56%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$107,000.00	0.6%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,250.00	0.57%	0	$0.00	
	SANTANDER BANK, N.A.	1	$100,000.00	0.56%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$100,000.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,750.00	0.61%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.56%	0	$0.00	
	SEMPER HOME LOANS INC	1	$100,000.00	0.56%	0	$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	$85,650.54	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$209,500.00	1.18%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$90,500.00	0.51%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$371,232.30	2.08%	0	$0.00	

		STEARNS LENDING INC.	4	$400,700.00	2.25%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$107,910.00	0.61%	0	$0.00
		SUSQUEHANNA BANK	2	$176,600.00	0.99%	0	$0.00
		THE FIRST NATIONAL BANK OF HOLDREGE	1	$108,750.00	0.61%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$104,000.00	0.58%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.54%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$105,950.00	0.59%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$87,230.00	0.49%	0	$0.00
		UNIONBANK,N.A.	3	$281,139.20	1.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$283,000.00	1.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$86,250.00	0.48%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$108,250.00	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$91,120.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$94,000.00	0.53%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$90,593.75	0.51%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,169.64	0.6%	0	$0.00
		Unavailable	1	$109,000.00	0.64%	0	$0.00
Total			**182**	**$17,815,997.09**	**100%**	**0**	**$0.00**
3138WCC43		ACCESS NATIONAL MORTGAGE	1	$108,000.00	4.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$86,250.00	3.45%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,376.77	3.74%	0	$0.00
		BOFI FEDERAL BANK	1	$109,000.00	4.36%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$194,625.00	7.79%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	4%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$105,000.00	4.2%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$87,000.00	3.48%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$186,000.00	7.45%	0	$0.00
		FIRST BANK	1	$104,577.67	4.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$199,800.00	8%	0	$0.00
		HAPPY STATE BANK	1	$85,899.52	3.44%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$94,606.02	3.79%	0	$0.00
		MUTUAL OF OMAHA BANK	9	$847,812.38	33.94%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	3.85%	0	$0.00
Total			**26**	**$2,497,947.36**	**100%**	**0**	**$0.00**

3138WCC50		1ST UNITED BANK	1	$298,400.00	0.6%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$405,000.00	0.81%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$495,000.00	0.99%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$0.00
		AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	$218,092.27	0.43%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$270,000.00	0.54%	0	$0.00
		AMERICAN BANK CENTER	1	$252,000.00	0.5%	0	$0.00
		AMERICAN FEDERAL BANK	1	$346,000.00	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$300,000.00	0.6%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$180,000.00	0.36%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$215,000.00	0.43%	0	$0.00
		BANCORPSOUTH BANK	1	$260,000.00	0.52%	0	$0.00
		BANK MUTUAL	1	$399,000.00	0.8%	0	$0.00
		BANK OF ENGLAND	1	$252,000.00	0.5%	0	$0.00
		BANK OF SPRINGFIELD	1	$185,000.00	0.37%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$177,904.00	0.35%	0	$0.00
		BANNER BANK	1	$188,000.00	0.37%	0	$0.00
		BAY EQUITY LLC.	1	$400,000.00	0.8%	0	$0.00
		BELL STATE BANK & TRUST	1	$300,000.00	0.6%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$356,000.00	0.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$585,000.00	1.17%	0	$0.00
		CENTRAL BANK	1	$178,000.00	0.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$400,500.00	0.8%	0	$0.00
		COBALT MORTGAGE, INC.	1	$217,500.00	0.43%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.83%	0	$0.00
		COMMUNITY STATE BANK	1	$196,650.00	0.39%	0	$0.00
		COMMUNITY STATE BANK, N.A.	1	$240,000.00	0.48%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$192,400.00	0.38%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$388,000.00	0.77%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$198,400.00	0.4%	0	$0.00
		DEAN COOPERATIVE BANK	2	$593,300.00	1.18%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$223,500.00	0.45%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$360,000.00	0.72%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.83%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	2	$452,500.00	0.9%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$633,500.00	1.26%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.83%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$189,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$290,000.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$194,430.60	0.39%	0	$0.00	
	FIRST REPUBLIC BANK	2	$665,000.00	1.33%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$827,000.00	1.65%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$184,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$211,200.00	0.42%	0	$0.00	
	FREMONT BANK	1	$400,000.00	0.8%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	
	GREAT WESTERN BANK	1	$268,000.00	0.53%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$190,250.00	0.38%	0	$0.00	
	HORIZON BANK, N.A.	1	$287,100.00	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$773,000.00	1.54%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$286,800.00	0.57%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$229,190.00	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$249,300.00	0.5%	0	$0.00	
	LEADER BANK N.A.	1	$200,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.83%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$274,600.00	0.55%	0	$0.00	
	LUANA SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	
	M/I FINANCIAL, LLC	1	$216,440.00	0.43%	0	$0.00	
	MARINE BANK AND TRUST	1	$213,600.00	0.43%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$186,000.00	0.37%	0	$0.00	
	MCCLAIN BANK	1	$205,000.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$303,625.00	0.61%	0	$0.00	
	MERCANTILE BANK	1	$417,000.00	0.83%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.42%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$256,500.00	0.51%	0	$0.00	
	MISSOURI CREDIT UNION	1	$229,500.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE	1	$243,000.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.4%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$547,600.00	1.09%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$591,000.00	1.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$754,000.00	1.5%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	
	NEXBANK SSB	2	$478,300.00	0.95%	0	$0.00	
	NJ LENDERS CORP.	2	$766,000.00	1.53%	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$320,000.00	0.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$178,857.00	0.36%	0	$0.00
	PARK BANK	1	$222,000.00	0.44%	0	$0.00
	PARKSIDE LENDING LLC	1	$302,000.00	0.6%	0	$0.00
	PARKSIDE LENDING, LLC	1	$395,280.00	0.79%	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.6%	0	$0.00
	PEOPLES NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00
	PLAZA HOME MORTGAGE	1	$301,000.00	0.6%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$265,000.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$524,900.00	1.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$392,000.00	0.78%	0	$0.00
	PROVIDENT CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	R BANK	2	$524,000.00	1.05%	0	$0.00
	RENASANT BANK	1	$205,900.00	0.41%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$235,300.00	0.47%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$343,000.00	0.68%	0	$0.00
	RSI BANK ISIOA/ OR ASSIGNS	1	$195,000.00	0.39%	0	$0.00
	SANTANDER BANK, N.A.	4	$1,057,000.00	2.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,710.00	0.38%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$355,000.00	0.71%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$340,000.00	0.68%	0	$0.00
	SOUND COMMUNITY BANK	1	$215,800.00	0.43%	0	$0.00
	SPACE COAST CREDIT UNION	1	$255,000.00	0.51%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$248,200.00	0.5%	0	$0.00
	STATE BANK OF WATERLOO	1	$350,000.00	0.7%	0	$0.00
	STEARNS LENDING INC.	7	$2,232,850.00	4.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,426,529.00	2.85%	0	$0.00
	SUMMIT CREDIT UNION	1	$286,400.00	0.57%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00
	SUTTON BANK	1	$249,600.00	0.5%	0	$0.00
	TALMER BANK AND TRUST	1	$326,000.00	0.65%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$297,580.11	0.59%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$300,000.00	0.6%	0	$0.00
	THINK MUTUAL BANK	1	$178,000.00	0.36%	0	$0.00
	THREE RIVERS FCU	1	$216,928.00	0.43%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$239,000.00	0.48%	0	$0.00
		2	$657,300.00	1.31%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	12	$3,544,914.00	7.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,793,172.00	3.58%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
		UWHARRIE BANK	1	$261,000.00	0.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$351,500.00	0.7%	0	$0.00
		VERITAS FUNDING, LLC	2	$864,440.00	1.72%	0	$0.00
		VYSTAR CREDIT UNION	1	$360,000.00	0.72%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$605,000.00	1.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$288,000.00	0.57%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$532,000.00	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$350,000.00	0.68%	0	$0.00
Total			**176**	**$50,140,241.98**	**100%**	**0**	**$0.00**
3138WCC68		360 MORTGAGE GROUP, LLC	2	$282,800.00	0.44%	0	$0.00
		3RD FED BANK	1	$134,000.00	0.21%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$130,870.54	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,630,651.00	2.51%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$130,478.00	0.2%	0	$0.00
		AFFILIATED BANK	1	$126,588.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$278,133.30	0.43%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$408,600.00	0.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$126,500.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$282,200.00	0.43%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,846.30	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$538,824.91	0.83%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$562,800.00	0.87%	0	$0.00
		AMERIPRO FUNDING, INC	1	$131,760.00	0.2%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$127,250.42	0.2%	0	$0.00
		ARIZONA BANK AND TRUST	1	$128,000.00	0.2%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$145,000.00	0.22%	0	$0.00
		AUBURNBANK	2	$260,278.00	0.4%	0	$0.00
		AXIA FINANCIAL, LLC	3	$423,400.00	0.65%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$408,100.00	0.63%	0	$0.00	
	BANCORPSOUTH BANK	2	$257,500.00	0.4%	0	$0.00	
	BANK OF ENGLAND	1	$135,000.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$127,139.84	0.2%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$133,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$423,350.00	0.65%	0	$0.00	
	BAY EQUITY LLC.	2	$268,250.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,750.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$666,919.12	1.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$258,380.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC.	1	$128,000.00	0.2%	0	$0.00	
	CENTRUE BANK	1	$125,900.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$402,800.00	0.62%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$132,549.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$533,105.00	0.82%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$819,480.00	1.26%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$275,350.00	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$143,319.46	0.22%	0	$0.00	
	COLORADO EAST BANK &TRUST	1	$127,500.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,720.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,450.00	0.22%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,450.00	0.43%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$147,250.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	5	$665,036.43	1.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$410,176.69	0.63%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,200.00	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	5	$685,880.00	1.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$137,750.00	0.21%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.2%	0	$0.00	

	EQUITY RESOURCES, INC.	1	$126,650.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$144,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$130,658.41	0.2%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$132,080.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$128,637.95	0.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$557,838.86	0.86%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$424,650.00	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$125,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$281,500.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,550.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$703,505.00	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$406,239.26	0.63%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$262,275.00	0.4%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$419,000.00	0.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$136,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$254,110.19	0.39%	0	$0.00	
	FIRST FEDERAL BANK	1	$130,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,600.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$278,850.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,830.91	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$136,800.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,250.00	0.2%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$129,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$131,040.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$148,080.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$138,000.00	0.21%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	$129,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$525,920.00	0.81%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$142,328.78	0.22%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,000.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$140,125.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$136,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,500.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$536,839.00	0.83%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$276,600.00	0.43%	0	$0.00	
	FISHER NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,800.00	0.2%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$135,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$135,200.00	0.21%	0	$0.00	
	FREMONT BANK	3	$413,800.00	0.64%	0	$0.00	
	FULTON BANK, N.A.	3	$428,000.00	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$148,000.00	0.23%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$290,100.00	0.45%	0	$0.00	
	GLOBAL EQUITY FINANCE LLC	1	$135,033.76	0.21%	0	$0.00	
	GMFS LLC	1	$129,500.00	0.2%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$428,127.66	0.66%	0	$0.00	
	GREATER HUDSON BANK, NA	1	$142,500.00	0.22%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$125,900.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$411,000.00	0.63%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$131,925.00	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,400.00	0.22%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$144,230.47	0.22%	0	$0.00	
	HARBOR NATIONAL BANK	1	$140,315.00	0.22%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC.	1	$143,650.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,077,883.52	3.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$272,706.00	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$412,525.00	0.64%	0	$0.00	
	HORIZON BANK, N.A.	1	$138,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$815,765.80	1.26%	0	$0.00	
	ICON CREDIT UNION	1	$139,400.00	0.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$261,200.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$135,300.00	0.21%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,800.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.22%	0	$0.00	
	ISU CREDIT UNION	1	$127,300.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$135,960.00	0.21%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$147,250.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$143,735.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$566,300.00	0.87%	0	$0.00	
	LANDMARK CREDIT UNION	1	$129,988.67	0.2%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$128,250.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$275,500.00	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$425,557.00	0.66%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$127,600.00	0.2%	0	$0.00	
	MAGNA BANK	2	$279,970.84	0.43%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.2%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$136,827.63	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$134,900.00	0.21%	0	$0.00	
	METCALF BANK	1	$135,450.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE	5	$671,200.00	1.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$125,600.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	1	$132,750.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$135,000.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$286,044.00	0.44%	0	$0.00	
	MORTGAGE TRUST INC.	1	$133,040.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$137,500.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$135,800.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	4	$533,417.00	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$959,120.00	1.48%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$125,848.60	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$137,183.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$279,415.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING LLC, A LIM	1	$146,070.17	0.23%	0	$0.00	
	NCB, FSB	6	$828,344.71	1.28%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$130,460.66	0.2%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$136,300.00	0.21%	0	$0.00	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,500.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,000.00	0.22%	0	$0.00	
	OCEANFIRST BANK	1	$142,500.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,395.00	0.23%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$125,100.00	0.19%	0	$0.00	
	OPES ADVISORS, INC.	2	$290,817.41	0.45%	0	$0.00	
	ORRSTOWN BANK	1	$144,875.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$131,837.70	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$416,000.00	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$146,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$272,250.00	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	1	$127,395.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,800.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$140,500.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$148,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,390,093.00	2.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$128,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$149,625.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$258,367.19	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$1,654,220.00	2.55%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$136,868.73	0.21%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$133,950.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,800.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$135,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$286,500.00	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$147,000.00	0.23%	0	$0.00	
	PYRAMAX BANK	1	$131,100.00	0.2%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$127,443.11	0.2%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$131,837.69	0.2%	0	$0.00	
	RENASANT BANK	1	$135,850.00	0.21%	0	$0.00	
		1	$140,600.00	0.22%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$136,000.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	$138,750.00	0.21%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$127,316.00	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$127,846.20	0.2%	0	$0.00
	ROUNDBANK	1	$137,600.00	0.21%	0	$0.00
	ROYAL BANK	1	$136,000.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$281,850.00	0.43%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$129,000.00	0.2%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$147,250.00	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,700.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$842,895.00	1.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$291,850.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,229,820.00	1.89%	0	$0.00
	SMW FINANCIAL, LLC	1	$125,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,525.00	0.41%	0	$0.00
	SOUTHERN BANK	1	$127,675.29	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$136,705.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$130,535.56	0.2%	0	$0.00
	STEARNS LENDING INC.	10	$1,363,377.65	2.1%	0	$0.00
	STIFEL BANK AND TRUST	1	$128,000.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.22%	0	$0.00
	SUMMIT FUNDING INC .	1	$126,522.79	0.19%	0	$0.00
	SUMMIT FUNDING, INC..	1	$132,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$132,905.00	0.2%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$127,789.02	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,218,560.00	1.88%	0	$0.00
	TALMER BANK AND TRUST	1	$134,900.00	0.21%	0	$0.00
	TENNESSE TRUST MORTGAGE INC	1	$134,230.91	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,000.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$129,200.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$149,500.00	0.23%	0	$0.00

	GROUP					
	THE TRUST BANK	1	$127,300.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,050.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$131,600.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$138,550.00	0.21%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,743.96	0.22%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$124,849.80	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$801,660.00	1.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$265,920.00	0.41%	0	$0.00
	UNIONBANK,N.A.	2	$274,162.11	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$675,983.51	1.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$142,400.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,000.00	0.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$265,350.00	0.41%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$267,150.00	0.41%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$549,125.00	0.85%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$136,722.77	0.21%	0	$0.00
	VIRGINIA CREDIT UNION INC	1	$148,000.00	0.23%	0	$0.00
	VISIONBANK	1	$130,800.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$265,830.28	0.41%	0	$0.00
	VYSTAR CREDIT UNION	3	$409,600.00	0.63%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,500.00	0.19%	0	$0.00
	WALLICK AND VOLK, INC	1	$130,000.00	0.2%	0	$0.00
	WASHINGTON COUNTY BANK	1	$128,720.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$553,146.00	0.85%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$289,600.00	0.45%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$271,600.00	0.42%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$128,250.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$415,868.20	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$284,100.00	0.44%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$139,468.51	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$256,929.94	0.4%	0	$0.00
		YADKIN BANK	1	$138,750.00	0.21%	0	$0.00
Total			**476**	**$64,903,247.19**	**100%**	**0**	**$0.00**
3138WCC76		3 RIVERS FEDERAL CU	1	$221,350.00	0.22%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$892,322.00	0.89%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$319,900.00	0.32%	0	$0.00
		AMERICAN FEDERAL BANK	1	$160,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$237,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$243,973.56	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,000.00	0.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$439,756.65	0.44%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$169,000.00	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$443,500.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$150,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$159,900.00	0.16%	0	$0.00
		ARIZONA BANK AND TRUST	1	$324,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$637,000.00	0.63%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$161,000.00	0.16%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$155,920.00	0.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$385,600.00	0.38%	0	$0.00
		AUBURNBANK	1	$154,000.00	0.15%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$202,500.00	0.2%	0	$0.00
		BANK MUTUAL	1	$173,000.00	0.17%	0	$0.00
		BANK OF ENGLAND	1	$165,600.00	0.16%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.3%	0	$0.00
			9	$1,774,358.48	1.76%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$215,000.00	0.21%	0	$0.00
	BANNER BANK	1	$185,500.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$337,616.00	0.34%	0	$0.00
	BAY EQUITY LLC	2	$585,000.00	0.58%	0	$0.00
	BAYCOAST BANK	1	$150,000.00	0.15%	0	$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	$155,000.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$275,000.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$152,000.00	0.15%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.	1	$241,300.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$185,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$887,500.00	0.88%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	0.4%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$154,400.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$711,959.00	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$483,000.00	0.48%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$180,000.00	0.18%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$160,300.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$167,175.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	0.21%	0	$0.00
	COASTAL COMMERCE BANK	1	$151,700.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	4	$967,301.00	0.96%	0	$0.00
	COMMERCE STATE BANK	2	$571,000.00	0.57%	0	$0.00
	COMMUNITY TRUST BANK	1	$151,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$150,354.46	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$381,750.00	0.38%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00
	CROSS KEYS BANK	1	$181,600.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,200.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$906,700.00	0.9%	0	$0.00
	DFCU FINANCIAL	4	$775,900.00	0.77%	0	$0.00
	DHA FINANCIAL, INC	1	$152,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,380,946.43	2.36%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$786,751.77	0.78%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$212,100.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$984,150.00	0.98%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$182,750.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$321,835.00	0.32%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$154,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$364,170.50	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$265,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$245,000.00	0.24%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$194,400.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,054,717.76	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,075,400.00	1.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$372,900.00	0.37%	0	$0.00	
	FIDELITY BANK	2	$462,500.00	0.46%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$348,611.63	0.35%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$421,600.00	0.42%	0	$0.00	
	FINANCIAL CENTER WEST, INC.	1	$243,973.56	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$400,700.00	0.4%	0	$0.00	
	FIRST CHOICE BANK	1	$218,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$354,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$250,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,000.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$740,800.00	0.74%	0	$0.00	
	FIRST INTERSTATE BANK	1	$213,850.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$165,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$421,450.00	0.42%	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	1	$179,550.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$292,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$215,000.00	0.21%	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$205,200.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$361,500.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$380,557.00	0.38%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$316,500.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,022,600.00	1.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$559,724.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	
	FIRSTBANK	1	$261,250.00	0.26%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$169,600.00	0.17%	0	$0.00	
	FIRSTRUST BANK	4	$1,074,550.00	1.07%	0	$0.00	
	FIRSTRUST MORTGAGE, INC. - COR	1	$150,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$183,780.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$309,800.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	
	FREMONT BANK	1	$153,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	1	$347,885.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$152,938.00	0.15%	0	$0.00	
	GATEWAY STATE BANK	1	$173,000.00	0.17%	0	$0.00	
	GMFS, LLC	2	$371,095.00	0.37%	0	$0.00	
	GMS FUNDING, LLC	1	$195,750.00	0.19%	0	$0.00	
	GOODFIELD STATE BANK	1	$292,000.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$421,900.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,200.00	0.15%	0	$0.00	
	HARBOR NATIONAL BANK	1	$179,200.00	0.18%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$183,750.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$337,000.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$795,000.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$216,150.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	2	$323,375.00	0.32%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	3	$681,000.00	0.68%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$185,560.00	0.18%	0	$0.00	
	ICON MORTGAGE LENDING INC.	1	$191,920.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	INTERBANK	1	$150,050.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$159,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$880,000.00	0.87%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$244,000.00	0.24%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$213,300.00	0.21%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$199,990.00	0.2%	0	$0.00	
	JONESTOWN BANK & TRUST CO	1	$177,300.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$375,500.00	0.37%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$185,382.75	0.18%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$267,200.00	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$320,000.00	0.32%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$376,300.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$208,000.00	0.21%	0	$0.00	
	MAGNA BANK	1	$189,900.00	0.19%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$154,200.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$365,250.00	0.36%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$467,000.00	0.46%	0	$0.00	
	METROPOLITAN BANK	1	$236,644.23	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$196,000.00	0.19%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$170,911.60	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$207,000.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$164,301.69	0.16%	0	$0.00	
	MONROE BANK & TRUST	1	$277,000.00	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$261,500.00	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$332,500.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$946,000.00	0.94%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	2	$622,000.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE	1	$205,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$300,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$317,600.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$515,800.00	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,800.00	0.23%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	
	NORTHMARK BANK	1	$398,324.18	0.4%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$272,500.00	0.27%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$383,354.08	0.38%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,800.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$301,500.00	0.3%	0	$0.00	
	OPES ADVISORS, INC.	1	$318,000.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$670,000.00	0.66%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$402,000.00	0.4%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$230,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$160,410.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$150,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,314,500.00	1.3%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$543,000.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	2	$418,000.00	0.41%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$156,136.39	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$293,726.09	0.29%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$182,500.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$180,180.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,260,675.00	1.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,250.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$417,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,185,975.00	1.18%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$855,412.00	0.85%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$357,000.00	0.35%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$398,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CU	1	$242,100.00	0.24%	0	$0.00	

	RABOBANK, N.A.	1	$317,000.00	0.31%	0	$0.00	
	RANLIFE, INC.	1	$227,844.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	RESMAC, INC.	1	$390,000.00	0.39%	0	$0.00	
	RIVER VALLEY BANK	2	$395,000.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$1,014,000.00	1.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$957,781.25	0.95%	0	$0.00	
	SANTANDER BANK, N.A.	3	$594,287.47	0.59%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$196,000.00	0.19%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,068.00	0.3%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$154,400.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$470,600.00	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$312,000.00	0.31%	0	$0.00	
	SHORE MORTGAGE	2	$349,250.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,003,398.09	1%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$459,000.00	0.46%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$256,000.00	0.25%	0	$0.00	
	SOUND COMMUNITY BANK	1	$395,625.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$253,500.00	0.25%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$298,704.49	0.3%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$171,777.30	0.17%	0	$0.00	
	STATE BANK OF SPEER	1	$306,587.27	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$500,975.00	0.5%	0	$0.00	
	STEARNS LENDING INC.	6	$1,680,341.45	1.67%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,520,000.00	1.51%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$252,089.42	0.25%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$225,000.00	0.22%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$158,000.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	3	$525,000.00	0.52%	0	$0.00	
	TALMER BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	
	THE BANK OF MAINE	1	$215,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$168,000.00	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$275,500.00	0.27%	0	$0.00	

		THE NORTHUMBERLAND NATIONAL BANK	1	$156,000.00	0.15%	0	$0.00	
		THREE RIVERS FCU	1	$213,750.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC	1	$260,000.00	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$256,000.00	0.25%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$157,500.00	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$243,000.00	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,386,636.53	3.36%	0	$0.00	
		UNION STATE BANK, A CORPORATION	1	$150,400.00	0.15%	0	$0.00	
		UNIONBANK,N.A.	4	$1,035,101.91	1.03%	0	$0.00	
		UNITED BANK &TRUST	3	$626,000.00	0.62%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$152,500.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$3,852,255.13	3.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,116,412.00	1.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,650.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,371.57	0.15%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$318,000.00	0.32%	0	$0.00	
		WALLICK AND VOLK, INC	1	$217,600.00	0.22%	0	$0.00	
		WEST GATE BANK	1	$417,000.00	0.41%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$250,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$380,000.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$248,952.62	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$150,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,000.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$462,000.00	0.46%	0	$0.00	
		Unavailable	3	$734,000.00	0.76%	0	$0.00	
Total			**449**	**$100,778,108.31**	**100%**	**0**	**$0.00**	

3138WCC84		AMERIFIRST FINANCIAL CORPORATION	2	$305,600.00	2.94%	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$112,500.00	1.08%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,520.00	1.44%	0	$0.00	
		CO-OP SERVICES CREDIT UNION	2	$240,529.86	2.31%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,200.00	1.6%	0	$0.00	
		DFCU FINANCIAL	2	$378,500.00	3.64%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$190,000.00	1.83%	0	$0.00	
		DISCOVERY FEDERAL CREDIT UNION	1	$121,600.00	1.17%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	2	$388,650.00	3.74%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	1.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$422,180.00	4.06%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$154,438.37	1.48%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$471,255.00	4.53%	0	$0.00	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,000.00	1.5%	0	$0.00	
		FIRSTMERIT BANK, N.A.	2	$240,967.00	2.32%	0	$0.00	
		FULTON BANK, N.A.	1	$113,900.00	1.1%	0	$0.00	
		GRANITE STATE CREDIT UNION	1	$135,820.90	1.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$190,400.00	1.83%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$166,240.00	1.6%	0	$0.00	
		ICON MORTGAGE LENDING INC.	1	$130,625.00	1.26%	0	$0.00	
		MID AMERICA MORTGAGE	1	$136,750.00	1.31%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$284,700.00	2.74%	0	$0.00	
		MORTGAGE CENTER, LLC	2	$273,600.00	2.63%	0	$0.00	
		MORTGAGE MASTER, INC	1	$161,000.00	1.55%	0	$0.00	
		MORTGAGENETWORK	1	$158,000.00	1.52%	0	$0.00	
		MOVEMENT MORTGAGE	1	$153,000.00	1.47%	0	$0.00	
		ORIGEN SERVICING INC	1	$179,300.00	1.72%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$240,000.00	2.31%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$182,400.00	1.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,282.45	1.55%	0	$0.00	
		REGENCY MORTGAGE CORP	4	$676,144.47	6.5%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$144,658.59	1.39%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,775.00	1.59%	0	$0.00	
		SHORE MORTGAGE	2	$419,790.00	4.04%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$224,900.00	2.16%	0	$0.00	

		ST.MARY'S BANK	5	$796,900.00	7.66%	0	$0.00
		STEARNS LENDING INC.	1	$116,900.00	1.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$247,200.00	2.38%	0	$0.00
		SUSQUEHANNA BANK	1	$183,757.70	1.77%	0	$0.00
		TALMER BANK AND TRUST	3	$444,400.00	4.27%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,000.00	1.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$308,660.69	2.97%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$168,750.00	1.62%	0	$0.00
		WESTFIELD BANK FSB	1	$110,200.00	1.05%	0	$0.00
Total			**67**	**$10,399,995.03**	**100%**	**0**	**$0.00**
3138WCC92		ARVEST MORTGAGE COMPANY	1	$417,000.00	5.26%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$1,176,000.00	14.82%	0	$0.00
		CITIBANK,N.A.	1	$223,406.68	2.82%	0	$0.00
		COMMUNITY BANK OF TEXAS	1	$399,461.19	5.04%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$689,300.00	8.69%	0	$0.00
		FIRST BANK	4	$1,602,413.24	20.2%	0	$0.00
		HAPPY STATE BANK	1	$416,463.22	5.25%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$358,000.00	4.51%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$994,150.00	12.53%	0	$0.00
		PROSPERITY BANK	1	$363,509.68	4.58%	0	$0.00
		PULTE MORTGAGE LLC	2	$588,506.00	7.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$705,200.00	8.88%	0	$0.00
Total			**22**	**$7,933,410.01**	**100%**	**0**	**$0.00**
3138WCCA9		ACADEMY MORTGAGE CORPORATION	10	$2,743,731.00	2.74%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$176,600.00	0.18%	0	$0.00
		AMERICAN BANK	1	$287,900.00	0.29%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$257,403.34	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,037,000.00	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$682,732.89	0.68%	0	$0.00
		AUBURNBANK	1	$417,000.00	0.42%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$263,200.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	1	$344,254.00	0.34%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$375,000.00	0.37%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00
		BAY EQUITY LLC	2	$786,250.00	0.79%	0	$0.00
		BELL STATE BANK & TRUST	1	$214,400.00	0.21%	0	$0.00
		BLUELEAF LENDING, LLC	1	$409,275.00	0.41%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$303,508.81	0.3%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,126,700.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$723,250.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$375,250.00	0.37%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$189,649.92	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,229,087.83	1.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$963,955.60	0.96%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,086,685.93	1.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,077,685.00	2.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$192,000.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$488,066.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$247,920.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,602,800.00	1.6%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$438,402.86	0.44%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$207,200.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,265,087.00	1.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$239,200.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$179,550.00	0.18%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$329,215.90	0.33%	0	$0.00	
	DFCU FINANCIAL	1	$215,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$377,300.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$379,100.00	0.38%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$194,655.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$320,150.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$392,000.00	0.39%	0	$0.00	
	EXCHANGE BANK & TRUST CO.	1	$325,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,425,775.00	2.42%	0	$0.00	
		1	$236,550.00	0.24%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$346,750.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	3	$861,883.00	0.86%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$199,500.00	0.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$253,000.00	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$180,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$275,900.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$563,500.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$230,000.00	0.23%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$179,363.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	2	$605,000.00	0.6%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$318,250.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$580,900.00	0.58%	0	$0.00
	FIRST INTERSTATE BANK	1	$350,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$320,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$187,500.00	0.19%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,602.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$788,000.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$195,795.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,306,076.29	1.3%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$378,050.00	0.38%	0	$0.00
	GEO-CORP INC	1	$200,000.00	0.2%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$412,500.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$210,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$530,760.00	0.53%	0	$0.00
	GUARANTY TRUST COMPANY	3	$881,317.92	0.88%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$470,950.00	0.47%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$194,370.00	0.19%	0	$0.00
	HEARTLAND BANK	1	$240,000.00	0.24%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$601,208.35	0.6%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$459,761.64	0.46%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$879,113.90	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$469,457.61	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$425,400.00	0.42%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$415,600.00	0.42%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$520,000.00	0.52%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$359,800.00	0.36%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,000.00	0.52%	0	$0.00	
	LANDMARK CREDIT UNION	1	$272,650.00	0.27%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	2	$528,788.51	0.53%	0	$0.00	
	LEADER BANK N.A.	1	$292,960.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$272,000.00	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.42%	0	$0.00	
	LIBERTY BANK	1	$185,600.00	0.19%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$237,180.09	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	2	$616,750.00	0.62%	0	$0.00	
	MAGNA BANK	1	$365,600.00	0.37%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$723,000.00	0.72%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$210,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,125.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$212,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$203,300.00	0.2%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$268,000.00	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$620,450.00	0.62%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$316,100.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$464,005.00	0.46%	0	$0.00	
	MORTGAGENETWORK	2	$636,000.00	0.64%	0	$0.00	
	MOUNT VERNON BANK	1	$417,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$398,486.39	0.4%	0	$0.00	
	MOVEMENT MORTGAGE	1	$180,800.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$371,000.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$665,950.00	0.67%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$470,000.00	0.47%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$189,000.00	0.19%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$392,100.00	0.39%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$401,250.00	0.4%	0	$0.00	
	NJ LENDERS CORP.	3	$864,282.00	0.86%	0	$0.00	

	NUMARK CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	NUVISION FCU	1	$296,000.00	0.3%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$304,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$218,405.00	0.22%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$390,496.69	0.39%	0	$0.00	
	OPES ADVISORS, INC.	2	$952,198.32	0.95%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$175,550.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$254,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$386,031.42	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	2	$508,525.04	0.51%	0	$0.00	
	PATELCO CREDIT UNION	2	$611,400.00	0.61%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$349,517.79	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,506,005.00	3.5%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$568,000.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$292,800.00	0.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$236,000.00	0.24%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$265,683.45	0.27%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$178,600.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$436,655.57	0.44%	0	$0.00	
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$744,950.00	0.74%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$313,600.00	0.31%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$603,975.00	0.6%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$235,000.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$823,202.79	0.82%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$175,576.00	0.18%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,936.58	0.19%	0	$0.00	
	SANTANDER BANK, N.A.	3	$830,800.00	0.83%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.42%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$315,305.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$645,842.00	0.65%	0	$0.00	
	SFMC, LP	1	$188,100.00	0.19%	0	$0.00	

	SHEA MORTGAGE INC.	2	$754,402.00	0.75%	0	$0.00	
	SHORE MORTGAGE	1	$220,800.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,936,550.00	2.93%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$222,969.12	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$505,750.00	0.51%	0	$0.00	
	SOUND COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00	0.23%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$204,000.00	0.2%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$200,000.00	0.2%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$874,015.70	0.87%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$179,920.00	0.18%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$185,250.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	10	$3,320,795.84	3.32%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$346,800.00	0.35%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$210,000.00	0.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	2	$1,070,288.90	1.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$237,600.00	0.24%	0	$0.00	
	SUMMIT FUNDING	2	$393,717.55	0.39%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$392,745.00	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$273,500.00	0.27%	0	$0.00	
	SUSQUEHANNA BANK	1	$377,046.96	0.38%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$328,000.00	0.33%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$378,300.00	0.38%	0	$0.00	
	TOTALBANK	1	$201,500.00	0.2%	0	$0.00	
	TRADITIONAL BANK	1	$288,000.00	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$229,600.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$442,845.00	0.44%	0	$0.00	
	UNIONBANK,N.A.	2	$573,671.72	0.57%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,928,992.68	1.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,017,000.00	1.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$278,500.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,422,375.00	2.42%	0	$0.00	
		1	$263,644.38	0.26%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$287,850.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$277,875.00	0.28%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$287,620.75	0.29%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,400.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,032,980.00	1.03%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$619,500.00	0.62%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$180,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,600.00	0.23%	0	$0.00
		WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$415,439.64	0.41%	0	$0.00
		Unavailable	2	$578,660.00	0.5%	0	$0.00
Total			**350**	**$100,127,187.67**	**100%**	**0**	**$0.00**
3138WCCB7		ACADEMY MORTGAGE CORPORATION	3	$619,305.00	1.24%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$308,750.00	0.62%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,900.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$976,505.00	1.95%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$368,600.00	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$331,196.20	0.66%	0	$0.00
		AVIDIA BANK	1	$246,905.00	0.49%	0	$0.00
		BANCORPSOUTH BANK	1	$356,100.00	0.71%	0	$0.00
		BANK OF ENGLAND	5	$1,328,005.00	2.66%	0	$0.00
		BRAZOS NATIONAL BANK	1	$213,750.00	0.43%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$322,050.00	0.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$226,100.00	0.45%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$195,459.37	0.39%	0	$0.00
		CENTURY LENDING COMPANY	4	$909,230.58	1.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$901,823.61	1.8%	0	$0.00
			1	$342,000.00	0.68%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	3	$809,248.00	1.62%	0	$0.00
	COBALT MORTGAGE. INC,	1	$184,775.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$427,843.00	0.86%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$301,625.00	0.6%	0	$0.00
	ECOM MORTGAGE, INC.	1	$232,470.34	0.46%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$264,575.00	0.53%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$346,750.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$269,800.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$228,000.00	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$325,850.00	0.65%	0	$0.00
	EXIT MORTGAGE LLC	1	$282,775.27	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$921,802.00	1.84%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$289,750.00	0.58%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$903,925.00	1.81%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$185,250.00	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$222,975.49	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$521,360.00	1.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$412,205.00	0.82%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$211,755.00	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$356,250.00	0.71%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,500.00	1.01%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$661,950.00	1.32%	0	$0.00
	FULTON BANK, N.A.	2	$520,543.00	1.04%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$181,450.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$691,125.00	1.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,800.00	0.47%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$364,656.32	0.73%	0	$0.00

	HOME FUNDING CORPORATION	1	$228,000.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,345,717.63	2.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$534,334.01	1.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$341,800.00	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$485,138.38	0.97%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$280,250.00	0.56%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$209,000.00	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$266,000.00	0.53%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00
	LEGACY HOME LOANS LLC	1	$415,326.69	0.83%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$231,325.00	0.46%	0	$0.00
	LOANSTARS LLC	1	$251,750.00	0.5%	0	$0.00
	M/I FINANCIAL, LLC	2	$484,200.00	0.97%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$225,150.00	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$312,550.00	0.62%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$182,400.00	0.36%	0	$0.00
	MLD MORTGAGE, INC.	2	$405,650.00	0.81%	0	$0.00
	MORTGAGENETWORK	2	$515,600.00	1.03%	0	$0.00
	MOUNTAIN WEST BANK	1	$175,533.90	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$196,650.00	0.39%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$251,750.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE	1	$296,875.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,075,875.00	2.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$365,310.53	0.73%	0	$0.00
	NATIONS LENDING CORPORATION	1	$275,500.00	0.55%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$403,750.00	0.81%	0	$0.00
	NJ LENDERS CORP.	1	$285,000.00	0.57%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$325,111.89	0.65%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$275,863.39	0.55%	0	$0.00
	OPES ADVISORS, INC.	1	$262,675.00	0.53%	0	$0.00
	PARKSIDE LENDING LLC	2	$710,620.05	1.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$376,514.00	0.75%	0	$0.00
	PEOPLES NATIONAL BANK	1	$220,400.00	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,706,550.00	5.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$730,300.00	1.46%	0	$0.00
	PLAZA HOME MORTGAGE	1	$203,211.00	0.41%	0	$0.00

	PMAC LENDING SERVICES, INC.	6	$1,588,685.00	3.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$506,302.00	1.01%	0	$0.00	
	RANLIFE, INC.	1	$228,950.00	0.46%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$624,575.00	1.25%	0	$0.00	
	RPM MORTGAGE, INC.	2	$745,655.00	1.49%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$254,293.52	0.51%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$179,450.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$221,350.00	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$303,531.32	0.61%	0	$0.00	
	SHORE MORTGAGE	1	$346,332.58	0.69%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,344,338.00	4.69%	0	$0.00	
	STEARNS LENDING INC.	1	$250,800.00	0.5%	0	$0.00	
	STIFEL BANK AND TRUST	1	$190,000.00	0.38%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$213,750.00	0.43%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$365,750.00	0.73%	0	$0.00	
	SUMMIT FUNDING	1	$199,260.29	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$308,750.00	0.62%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$181,070.00	0.36%	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	$175,750.00	0.35%	0	$0.00	
	TRUSTONE FINANCIAL	2	$475,000.00	0.95%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$649,900.00	1.3%	0	$0.00	
	UNITED BANK	1	$228,000.00	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$744,875.21	1.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$188,100.00	0.38%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$180,500.00	0.36%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$208,525.00	0.42%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$188,955.00	0.38%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$332,500.00	0.66%	0	$0.00	
	VYSTAR CREDIT UNION	1	$251,700.00	0.5%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$795,102.00	1.59%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$242,250.00	0.48%	0	$0.00	

		COMPANY					
		WALLICK AND VOLK, INC	1	$180,278.06	0.36%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$274,550.00	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,500.00	0.44%	0	$0.00
Total			**191**	**$50,009,947.63**	**100%**	**0**	**$0.00**
3138WCCC5		360 MORTGAGE GROUP, LLC	1	$209,400.00	0.08%	0	$0.00
		3RD FED BANK	2	$513,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$5,999,554.05	2.39%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$602,800.00	0.24%	0	$0.00
		AFFILIATED BANK	1	$306,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$250,593.00	0.1%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$194,200.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,000.00	0.06%	0	$0.00
		ALIGN CREDIT UNION	2	$541,826.07	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$200,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$320,503.52	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$610,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$361,000.00	0.14%	0	$0.00
		AMCAP MORTGAGE LTD	1	$199,162.10	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$246,000.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$896,373.00	0.36%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$528,150.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$234,900.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$208,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,221,000.00	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,500.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$172,800.00	0.07%	0	$0.00
		AMERIPRO FUNDING, INC	1	$312,000.00	0.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$216,600.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$163,400.00	0.07%	0	$0.00
		ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$192,560.00	0.08%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$210,315.17	0.08%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$207,900.00	0.08%	0	$0.00
			10	$2,753,090.00	1.1%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	2	$566,900.00	0.23%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$477,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$492,000.00	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$276,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$224,650.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$298,400.00	0.12%	0	$0.00
	BANCFIRST	2	$615,217.28	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$303,323.87	0.12%	0	$0.00
	BANK MUTUAL	2	$340,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$199,120.00	0.08%	0	$0.00
	BANK OF SAN FRANCISCO	1	$171,272.07	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$195,319.86	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$469,322.86	0.19%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	BANKNEWPORT	1	$161,200.00	0.06%	0	$0.00
	BANNER BANK	1	$202,500.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$153,348.25	0.06%	0	$0.00
	BAXTER CREDIT UNION	5	$945,435.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	3	$637,400.00	0.25%	0	$0.00
	BENEFICIAL BANK	1	$200,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$781,048.52	0.31%	0	$0.00
	BLUE HILLS BANK	1	$159,309.06	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	2	$582,500.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$589,829.04	0.23%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$975,600.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$869,562.84	0.35%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$190,000.00	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$546,250.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$5,928,788.00	2.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$920,100.00	0.37%	0	$0.00
	CBC NATIONAL BANK	1	$159,635.26	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$280,000.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$421,300.00	0.17%	0	$0.00
	CENTRAL BANK	2	$505,100.00	0.2%	0	$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$684,400.00	0.27%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$387,700.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,072,268.96	0.82%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$330,000.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$202,800.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$169,500.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$780,587.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$455,400.00	0.18%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$404,264.30	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,191,050.00	0.47%	0	$0.00	
	COBALT MORTGAGE, INC.	10	$2,147,650.00	0.85%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$960,740.00	0.38%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	COMMUNITY BANK	1	$165,100.00	0.07%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$166,900.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,000.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$276,214.09	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$158,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,474,759.00	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$510,100.00	0.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$192,000.00	0.08%	0	$0.00	
	CROSS KEYS BANK	1	$166,500.00	0.07%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$641,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,900.00	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$197,313.14	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	$8,406,407.10	3.35%	0	$0.00	
	DORAL MORTGAGE LLC	1	$208,996.08	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$460,044.74	0.18%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$168,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$443,800.00	0.18%	0	$0.00	

	EARTHMOVER CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	4	$847,024.74	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$503,400.00	0.2%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$398,324.18	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$1,142,606.85	0.45%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$667,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$191,920.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,960,355.00	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$183,750.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,358,905.00	0.54%	0	$0.00	
	FBC MORTGAGE LLC	1	$170,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	2	$621,220.00	0.25%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,266,606.90	0.5%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$245,000.00	0.1%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$813,250.00	0.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$170,500.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$250,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,570,250.00	0.63%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$680,000.00	0.27%	0	$0.00	
	FIRST CHOICE BANK	1	$215,400.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$274,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,054,000.00	0.82%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$296,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$488,800.00	0.19%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$157,600.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK	5	$1,470,620.96	0.59%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,600.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$360,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,150.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,120,780.00	0.45%	0	$0.00	
	FIRST MIDWEST BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$750,950.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,300.00	0.06%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$330,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$431,920.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$268,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$417,000.00	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,145,600.00	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE COPORATION,	1	$298,704.49	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$175,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,506,400.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,730,994.00	0.69%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$865,000.00	0.34%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$165,000.00	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A.	6	$1,704,630.86	0.68%	0	$0.00	
	FORUM CREDIT UNION	1	$160,046.96	0.06%	0	$0.00	
	FREMONT BANK	9	$2,723,844.00	1.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$155,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$719,800.00	0.29%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$161,888.20	0.06%	0	$0.00	
	GMFS, LLC	5	$1,203,640.00	0.48%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$158,400.00	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$164,301.69	0.07%	0	$0.00	
	GREAT WESTERN BANK	4	$903,069.05	0.36%	0	$0.00	
	GREATWALL, INC.	1	$335,000.00	0.13%	0	$0.00	

	GUARANTY BANK	1	$212,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$169,415.71	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$991,700.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$907,220.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$285,600.00	0.11%	0	$0.00	
	HARBOR NATIONAL BANK	1	$303,200.00	0.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC.	1	$160,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$249,600.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	$165,750.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$173,970.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	$177,600.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,631,661.28	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$155,760.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$698,730.35	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$225,000.00	0.09%	0	$0.00	
	HOMEWITHLOAN.COM	1	$295,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$673,200.00	0.27%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$375,000.00	0.15%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,583,864.02	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$158,200.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$323,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$325,800.00	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$165,000.00	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$409,000.00	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$159,329.67	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$162,577.03	0.06%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$256,000.00	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	KEYSTONE BANK	1	$248,931.23	0.1%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$383,354.08	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$273,275.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$464,051.90	0.18%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$457,200.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$170,850.00	0.07%	0	$0.00	
	LEADER BANK N.A . A CORPORATION	1	$278,815.00	0.11%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$394,000.00	0.16%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$210,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$384,750.00	0.15%	0	$0.00	
	LEADERS CREDIT UNION	1	$167,274.52	0.07%	0	$0.00	
	LEGACY LENDING USA	1	$276,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$914,719.70	0.36%	0	$0.00	
	LIBERTY BANK	1	$250,400.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$1,093,000.00	0.44%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	LUANA SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$375,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	4	$951,949.00	0.38%	0	$0.00	
	MACON BANK, INC	1	$309,000.00	0.12%	0	$0.00	
	MAGNA BANK	1	$172,900.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$204,500.00	0.08%	0	$0.00	
	MARINE BANK	1	$170,000.00	0.07%	0	$0.00	
	MARQUETTE BANK	1	$210,000.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$275,000.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$177,750.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$271,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,591.46	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$169,000.00	0.07%	0	$0.00	
	METCALF BANK	1	$417,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE	2	$338,625.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$410,000.00	0.16%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$282,000.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$559,300.00	0.22%	0	$0.00	
	MLD MORTGAGE, INC.	1	$298,717.47	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	
	MORRIS BANK	2	$348,000.00	0.14%	0	$0.00	

	MORTGAGE AMERICA, INC.	1	$232,000.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$242,589.50	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$798,120.00	0.32%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	5	$1,324,750.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,119,800.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$350,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$282,400.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$979,000.00	0.39%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$164,840.76	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	7	$1,933,810.00	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$203,136.64	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	7	$1,438,381.00	0.57%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP.	2	$420,000.00	0.17%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$770,560.62	0.31%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$725,000.00	0.29%	0	$0.00	
	NUMERICA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$400,000.00	0.16%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$161,600.00	0.06%	0	$0.00	
	OPES ADVISORS, INC.	2	$697,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	2	$466,701.13	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$997,500.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$230,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC.	1	$325,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,147,800.00	1.25%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$160,000.00	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$465,500.00	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$370,514.59	0.15%	0	$0.00	
	PEOPLES BANK	1	$161,343.20	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$373,050.00	0.15%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$572,000.00	0.23%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	$2,665,000.00	1.06%	0	$0.00	

	CORPORATION					
	PIONEER BANK	1	$199,920.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$191,900.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$235,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$159,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$467,600.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$648,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$2,615,750.00	1.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$414,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$182,800.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$737,524.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$2,466,983.00	0.98%	0	$0.00
	PROVIDENCE BANK	1	$180,000.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	2	$630,000.00	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$642,400.00	0.26%	0	$0.00
	PURDUE FEDERAL CU	3	$571,097.96	0.23%	0	$0.00
	R M K FINANCIAL CORP	1	$194,166.36	0.08%	0	$0.00
	RABOBANK, N.A.	2	$436,500.00	0.17%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00
	RANLIFE, INC.	1	$215,000.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$260,800.00	0.1%	0	$0.00
	RCB BANK	1	$249,600.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00
	RENASANT BANK	2	$520,000.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$266,000.00	0.11%	0	$0.00
	RESMAC, INC	1	$183,000.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$253,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$154,440.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	38	$9,737,910.00	3.88%	0	$0.00
	ROYAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$191,250.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$191,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$238,000.00	0.09%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	$1,418,865.72	0.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$473,665.71	0.19%	0	$0.00
	SANBORN CORPORATION	1	$325,000.00	0.13%	0	$0.00

	SANTANDER BANK, N.A.	2	$524,000.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$164,522.00	0.07%	0	$0.00	
	SEAMEN'S BANK	1	$300,000.00	0.12%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$349,141.10	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$754,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	$202,400.00	0.08%	0	$0.00	
	SFMC, LP	4	$921,350.00	0.37%	0	$0.00	
	SHEA MORTGAGE INC.	2	$817,000.00	0.33%	0	$0.00	
	SHORE MORTGAGE	2	$468,192.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$3,970,643.00	1.58%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$177,607.14	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$405,000.00	0.16%	0	$0.00	
	SMI LENDING, INC.	1	$240,400.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$165,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$216,000.00	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$275,000.00	0.11%	0	$0.00	
	SOUTHFIRST BANL	1	$312,000.00	0.12%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$414,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$235,450.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$248,200.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$164,707.06	0.07%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$345,000.00	0.14%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$244,800.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$688,750.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B.	23	$5,406,957.19	2.15%	0	$0.00	
	STEARNS LENDING INC.	26	$7,482,874.56	2.98%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$376,000.00	0.15%	0	$0.00	
	STIFEL BANK AND TRUST	1	$204,000.00	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$346,500.00	0.14%	0	$0.00	
	STRATEGIC LENDING GROUP, INCORPORATED	1	$208,000.00	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$157,500.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	2	$406,800.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$217,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	1	$364,200.00	0.14%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$248,952.62	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$461,500.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$844,725.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	4	$959,675.34	0.38%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$180,000.00	0.07%	0	$0.00
	TEXAS BANK	1	$202,200.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$352,400.00	0.14%	0	$0.00
	TEXASLENDING.COM	1	$160,000.00	0.06%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$230,250.00	0.09%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$172,000.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$186,750.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$430,000.00	0.17%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$197,000.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,000.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$267,204.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	$164,301.69	0.07%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$168,874.94	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$374,300.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$886,550.00	0.35%	0	$0.00
	TRIUMPH BANK	1	$273,836.15	0.11%	0	$0.00
	TRUSTONE	1	$300,000.00	0.12%	0	$0.00
	TWINSTAR CREDIT UNION	1	$173,000.00	0.07%	0	$0.00
	UMB BANK, N.A.	1	$203,400.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,066,700.00	1.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,800.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,227,207.26	0.89%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$196,800.00	0.08%	0	$0.00
	UNITED BANK &TRUST	1	$386,750.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK MACOMB	1	$154,500.00	0.06%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$308,976.29	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	51	$13,967,781.91	5.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$157,282.00	0.06%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,156,947.00	1.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,200.00	0.06%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,315.98	0.06%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
		UWHARRIE BANK	2	$578,000.00	0.23%	0	$0.00
		VALLEY NATIONAL BANK	2	$523,784.74	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$476,600.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$234,400.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$502,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$536,000.00	0.21%	0	$0.00
		WEST GATE BANK	2	$621,500.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$361,800.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$187,500.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$616,290.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$756,614.00	0.3%	0	$0.00
		WINTER HILL BANK, FSB	1	$303,000.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$324,006.88	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$160,728.79	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$2,019,521.00	0.8%	0	$0.00
		YADKIN BANK	1	$410,000.00	0.13%	0	$0.00
Total			**1,010**	**$251,215,778.36**	**100%**	**0**	**$0.00**
3138WCCD3		ACADEMY MORTGAGE CORPORATION	1	$330,000.00	4.16%	0	$0.00
		BAY EQUITY LLC	2	$733,000.00	9.24%	0	$0.00
		IAPPROVE LENDING	1	$343,000.00	4.33%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$332,000.00	4.19%	0	$0.00
		NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$373,000.00	4.7%	0	$0.00
		O A MORTGAGE SERVICES	1	$387,900.00	4.89%	0	$0.00
		PARKSID LENDING LLC	1	$416,450.87	5.25%	0	$0.00
		PARKSIDE LENDING LLC	1	$389,474.67	4.91%	0	$0.00

		PARKSIDE LENDING LLC	2	$669,107.64	8.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,000.00	4.36%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$806,000.00	10.16%	0	$0.00
		RMK	1	$376,000.00	4.74%	0	$0.00
		RPM MORTGAGE, INC	1	$339,552.27	4.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,000,000.00	12.61%	0	$0.00
		STEARNS LENDING INC.	2	$757,067.69	9.55%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$332,000.00	4.19%	0	$0.00
Total			**22**	**$7,930,553.14**	**100%**	**0**	**$0.00**
3138WCCE1		AMERICAN MORTGAGE AND INSURANCE INC	1	$127,332.11	11.03%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	11.26%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$128,500.00	11.13%	0	$0.00
		PATELCO CREDIT UNION	1	$129,000.00	11.17%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,000.00	22.35%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$128,400.00	11.12%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$128,250.00	11.11%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,000.00	10.83%	0	$0.00
Total			**9**	**$1,154,482.11**	**100%**	**0**	**$0.00**
3138WCCF8		BANK OF ENGLAND	2	$316,950.00	31.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,100.00	11.38%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	2	$205,500.00	20.15%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$87,000.00	8.53%	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$172,000.00	16.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$122,500.00	12.01%	0	$0.00
Total			**8**	**$1,020,050.00**	**100%**	**0**	**$0.00**
3138WCCG6		BANCORPSOUTH BANK	2	$311,900.00	10.13%	0	$0.00
		BANK INDEPENDENT	1	$144,000.00	4.68%	0	$0.00
		BUD WEBER MORTGAGES LLC	2	$308,305.00	10.01%	0	$0.00
		CLASSIC HOME MORTGAGE INC	1	$209,000.00	6.79%	0	$0.00
		EQUISOUTH MORTGAGE INC	1	$135,850.00	4.41%	0	$0.00
			2	$275,200.00	8.94%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		IBERIABANK MORTGAGE COMPANY	5	$681,442.44	22.13%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,250.00	5.72%	0	$0.00
		INTERAMERICAN BANK	1	$163,000.00	5.29%	0	$0.00
		MAGNA BANK	1	$165,285.00	5.37%	0	$0.00
		NETWORK FUNDING, L.P.	1	$136,000.00	4.42%	0	$0.00
		PLAZA HOME MORTGAGE	1	$114,400.00	3.72%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$124,000.00	4.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$134,425.00	4.36%	0	$0.00
Total			**21**	**$3,079,057.44**	**100%**	**0**	**$0.00**
3138WCCH4		360 MORTGAGE GROUP, LLC	2	$548,505.00	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,144,343.00	3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,512,002.00	1.44%	0	$0.00
		ADVISA MORTGAGE SERVICES	1	$220,799.00	0.21%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	2	$491,926.00	0.47%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,315,952.00	1.25%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$417,000.00	0.4%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	$199,237.29	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	5	$977,435.00	0.93%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$182,875.00	0.17%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$179,550.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$351,405.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$383,550.00	0.37%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$237,500.00	0.23%	0	$0.00
		BANCORPSOUTH BANK	5	$1,423,269.32	1.36%	0	$0.00
		BANK OF ENGLAND	1	$246,905.00	0.24%	0	$0.00
		BANK OF SAN ANGELO	1	$175,750.00	0.17%	0	$0.00
		BANK OF THE OZARKS	1	$180,405.00	0.17%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$192,850.00	0.18%	0	$0.00
		BAY EQUITY LLC	2	$608,781.00	0.58%	0	$0.00
		BEST BEACH LENDING	1	$227,577.00	0.22%	0	$0.00
		BLACKHAWK BANK	1	$216,100.00	0.21%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$189,050.00	0.18%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$311,205.00	0.3%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$194,750.00	0.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,175.00	0.21%	0	$0.00
			1	$263,150.00	0.25%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASTLE & COOKE MORTGAGE, LLC	1	$207,052.00	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$209,000.00	0.2%	0	$0.00
	CENDERA FUNDING, INC.	1	$316,350.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$199,500.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$2,472,435.00	2.36%	0	$0.00
	CITIZENS NATL HENDERSON	1	$194,493.54	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$237,500.00	0.23%	0	$0.00
	CMC HOME LENDING	1	$176,737.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$182,936.00	0.17%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$216,100.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC.	3	$992,280.00	0.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$994,458.71	0.95%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$213,750.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,139,248.00	1.09%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$944,382.88	0.9%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,340,384.04	1.28%	1	$190,800.51
	CREDIT UNION OF TEXAS	1	$182,159.81	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,000.00	0.36%	0	$0.00
	D&H LENDING, INC.	1	$242,250.00	0.23%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$403,750.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$382,700.00	0.36%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$315,003.18	0.3%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,725.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$332,436.22	0.32%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$694,030.48	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$205,884.64	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$181,350.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$285,000.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	2	$687,925.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,363,957.00	1.3%	0	$0.00

	FBC MORTGAGE, LLC	11	$3,250,535.00	3.1%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,526,048.00	1.45%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	2	$681,100.00	0.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$180,500.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,098,200.00	1.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$223,250.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$508,720.00	0.49%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,950.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$490,000.00	0.47%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,650.00	0.37%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$242,250.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,515,976.00	4.31%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$372,400.00	0.36%	0	$0.00	
	FLORIDA CREDIT UNION	1	$413,200.00	0.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$337,250.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,582,288.00	2.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$840,021.43	0.8%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$205,200.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$362,427.00	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING INC - C	1	$398,498.01	0.38%	0	$0.00	
	HAPPY STATE BANK	1	$199,249.00	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$326,923.65	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	$7,724,832.96	7.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,000.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$512,500.00	0.49%	0	$0.00	
	HOMEWOOD MORTGAGE LLC	1	$205,200.00	0.2%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$303,905.00	0.29%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$315,776.00	0.3%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$223,250.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$606,120.00	0.58%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$377,600.00	0.36%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$387,065.99	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$199,500.00	0.19%	0	$0.00	
	INVESTEX CREDIT UNION	1	$189,760.95	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$234,650.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$440,000.00	0.42%	0	$0.00	

	LEA COUNTY STATE BANK, A STATE BANK	1	$211,850.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$328,225.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$203,300.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$285,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,822,745.00	1.74%	0	$0.00	
	MID AMERICA MORTGAGE	2	$651,190.00	0.62%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$192,900.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,226,150.00	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$212,800.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$194,750.00	0.19%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$218,500.00	0.21%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$653,599.00	0.62%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$204,250.00	0.19%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$216,600.00	0.21%	0	$0.00	
	OMNIAMERICAN BANK	2	$411,350.00	0.39%	0	$0.00	
	PALM LENDING, LLC	3	$634,600.00	0.61%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$382,850.00	0.37%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$183,097.39	0.17%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$186,200.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$943,250.00	0.9%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$441,404.62	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$380,250.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$299,250.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$408,500.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$360,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,368,070.00	1.3%	0	$0.00	
	PRIME MERIDIAN BANK	2	$522,300.00	0.5%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$991,827.00	0.95%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$884,250.00	0.84%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$210,400.00	0.2%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$223,250.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$885,000.00	0.84%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$289,750.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	4	$2,172,694.43	2.07%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$284,633.14	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,000.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC.	4	$1,034,894.00	0.99%	0	$0.00	

	SFMC, LP	8	$1,894,300.00	1.81%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$293,564.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$232,500.00	0.22%	0	$0.00	
	SOUND COMMUNITY BANK	1	$440,000.00	0.42%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$179,075.00	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$375,250.00	0.36%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$351,500.00	0.34%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,079,876.19	1.03%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$419,503.55	0.4%	0	$0.00	
	STEARNS LENDING INC.	4	$1,021,725.00	0.97%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$194,400.00	0.19%	0	$0.00	
	SUPREME LENDING	2	$381,519.40	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,870,395.00	1.78%	0	$0.00	
	TEXAS BANK	1	$175,750.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,750.00	0.28%	0	$0.00	
	THE CITIZENS BANKING CO	1	$297,600.00	0.28%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$217,550.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,772,460.00	1.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$193,800.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,225,383.00	2.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$218,500.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,345,675.00	1.28%	0	$0.00	
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	$300,200.00	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,244,495.00	1.19%	0	$0.00	
	VANGUARD FUNDING LLC	1	$447,000.00	0.43%	0	$0.00	
	VELOCITY CREDIT UNION	1	$178,600.00	0.17%	0	$0.00	
	VYSTAR CREDIT UNION	4	$1,118,811.78	1.07%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$175,750.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,228,662.97	1.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$613,700.00	0.59%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$208,525.00	0.2%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$247,000.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$293,075.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$514,223.86	0.49%	0	$0.00
		Unavailable	2	$639,730.00	0.56%	0	$0.00
Total			**381**	**$104,886,151.43**	**100%**	**1**	**$190,800.51**
3138WCCJ0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$330,600.00	0.44%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$280,250.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,439,654.00	1.92%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$351,087.33	0.47%	0	$0.00
		AMARILLO NATIONAL BANK	2	$631,275.00	0.84%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$408,500.00	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,050.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,724.42	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,633,525.00	2.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$256,500.00	0.34%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$204,250.00	0.27%	0	$0.00
		ARIZONA BANK AND TRUST	2	$540,550.00	0.72%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$249,650.00	0.33%	0	$0.00
		AUBURNBANK	2	$408,025.00	0.54%	0	$0.00
		BANCORPSOUTH BANK	1	$338,200.00	0.45%	0	$0.00
		BANK OF ENGLAND	3	$834,038.00	1.11%	0	$0.00
		BANK OF MCKENNEY	1	$351,500.00	0.47%	0	$0.00
		BANK OF THE CASCADES	1	$177,650.00	0.24%	0	$0.00
		BANKERS XPRESS LLC	1	$195,464.86	0.26%	0	$0.00
		BLUELEAF LENDING, LLC	1	$275,500.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$373,350.00	0.5%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$189,665.50	0.25%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$362,615.00	0.48%	0	$0.00
		CENTURY LENDING COMPANY	1	$223,250.00	0.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$845,975.00	1.13%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC.	1	$393,776.29	0.53%	0	$0.00
		CLASSIC HOME MORTGAGE INC	1	$390,337.76	0.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,843,875.00	2.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$318,250.00	0.42%	0	$0.00
		COBALT MORTGAGE, INC.	1	$251,750.00	0.34%	0	$0.00

	COMMUNITY NATIONAL BANK	1	$270,439.44	0.36%	0	$0.00	
	COMMUNITY TRUST BANK	2	$552,515.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$254,600.00	0.34%	0	$0.00	
	CROSS KEYS BANK	1	$285,000.00	0.38%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$254,505.00	0.34%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$342,000.00	0.46%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$221,469.68	0.3%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$663,247.12	0.88%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$337,250.00	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$307,430.16	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$229,900.00	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	2	$427,443.71	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,217,995.00	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$287,423.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$187,055.00	0.25%	0	$0.00	
	FIDELITY BANK	1	$199,500.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$536,750.00	0.72%	0	$0.00	
	FIRST CHOICE BANK	1	$294,500.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$663,581.00	0.88%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	9	$2,269,593.97	3.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$270,750.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$384,532.90	0.51%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$732,659.00	0.98%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$284,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$256,500.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,970.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,430.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$596,976.67	0.8%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$232,249.00	0.31%	0	$0.00	
	GMFS LLC	1	$285,000.00	0.38%	0	$0.00	
	GMFS, LLC	2	$495,805.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$357,255.08	0.48%	0	$0.00	
		1	$303,643.09	0.4%	0	$0.00	

	GROUP ONE MORTGAGE, INC., A CORPORA					
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$205,902.30	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$192,618.28	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$199,500.00	0.27%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$322,204.08	0.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$260,943.29	0.35%	0	$0.00
	HOME LOANS TODAY	1	$209,950.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,782,673.96	3.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,077,701.25	1.44%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$307,484.45	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$298,890.43	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$465,442.77	0.62%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$363,375.00	0.48%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$239,593.38	0.32%	0	$0.00
	KANE MORTGAGE, INC	1	$232,750.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$195,700.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$759,050.00	1.01%	0	$0.00
	LANDMARK CREDIT UNION	1	$177,800.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$446,500.00	0.6%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$206,150.00	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$284,905.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$275,500.00	0.37%	0	$0.00
	M/I FINANCIAL, LLC	2	$540,150.00	0.72%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$298,300.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$270,750.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE	2	$672,600.00	0.9%	0	$0.00
	MLD MORTGAGE, INC.	1	$253,650.00	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$283,100.00	0.38%	0	$0.00
	MORTGAGE TRUST INC.	1	$260,300.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$379,543.41	0.51%	0	$0.00
	MOVEMENT MORTGAGE	1	$304,000.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,932,707.00	2.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$266,000.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$186,750.00	0.25%	0	$0.00

	NETWORK FUNDING, L.P.	1	$340,100.00	0.45%	0	$0.00	
	NETWORK FUNDING, LP	1	$283,100.00	0.38%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	$199,500.00	0.27%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$270,750.00	0.36%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$285,000.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$392,006.42	0.52%	0	$0.00	
	O A MORTGAGE SERVICES	1	$391,393.16	0.52%	0	$0.00	
	ONE MORTGAGE INC	1	$180,500.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$364,800.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$370,500.00	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$199,500.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$258,400.00	0.34%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$176,700.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,655.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,624,370.23	3.5%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$286,900.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,650,900.72	3.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$332,091.16	0.44%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$275,500.00	0.37%	0	$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$285,950.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$843,600.00	1.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,007,627.28	1.34%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$246,905.00	0.33%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$233,700.00	0.31%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$322,050.00	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$308,379.02	0.41%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$175,750.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$368,125.00	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$593,750.00	0.79%	0	$0.00	
	SFMC, LP	1	$294,500.00	0.39%	0	$0.00	
		10	$2,617,333.05	3.49%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SPACE COAST CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	STEARNS LENDING INC.	3	$805,501.07	1.07%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$176,605.00	0.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$242,250.00	0.32%	0	$0.00
	SUMMIT BANK AND TRUST	1	$268,375.00	0.36%	0	$0.00
	SUMMIT FUNDING INC	1	$346,333.36	0.46%	0	$0.00
	SUPREME LENDING	2	$503,843.20	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,985,975.00	2.65%	0	$0.00
	TALMER BANK AND TRUST	2	$492,152.00	0.66%	0	$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$351,025.00	0.47%	0	$0.00
	THE MORTGAGE SERVICES, INC.	1	$232,469.81	0.31%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$179,075.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$313,000.00	0.42%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$302,073.00	0.4%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$182,845.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$252,998.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,305.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,028,778.28	1.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$573,551.19	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$879,141.59	1.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$656,450.00	0.88%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$272,175.00	0.36%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$395,662.90	0.53%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$264,613.02	0.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$254,600.00	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$384,893.00	0.51%	0	$0.00
	WESTERN COOPERATIVE CREDIT	1	$289,750.00	0.39%	0	$0.00

		UNION					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$179,550.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$250,800.00	0.33%	0	$0.00
		Unavailable	2	$658,350.00	0.9%	0	$0.00
Total			**280**	**$74,995,268.04**	**100%**	**0**	**$0.00**
3138WCCK7		ADVANTAGE COMMUNITY BANK	1	$160,000.00	1.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$324,000.00	2.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$485,450.00	3.22%	0	$0.00
		ANCHORBANK, FSB	1	$150,000.00	0.99%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,000.00	1.1%	0	$0.00
		BANK OF SPRINGFIELD	3	$489,700.00	3.25%	0	$0.00
		BANKWEST OF KANSAS	1	$169,500.00	1.12%	0	$0.00
		BAXTER CREDIT UNION	1	$157,500.00	1.04%	0	$0.00
		CALIFORNIA CREDIT UNION	2	$322,251.50	2.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$512,430.00	3.4%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,000.00	1.05%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$154,245.00	1.02%	0	$0.00
		CONSUMERS CREDIT UNION	2	$326,400.00	2.16%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$152,000.00	1.01%	0	$0.00
		DIRECT LENDERS LLC	1	$170,000.00	1.13%	0	$0.00
		DSB	1	$166,000.00	1.1%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$170,000.00	1.13%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$171,500.00	1.14%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$152,000.00	1.01%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,630.00	1.1%	0	$0.00
		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$156,450.00	1.04%	0	$0.00
		GREAT WESTERN BANK	1	$164,650.00	1.09%	0	$0.00
		HARBOR NATIONAL BANK	1	$174,950.00	1.16%	0	$0.00
		HAWTHORN BANK	1	$170,905.00	1.13%	0	$0.00
		HEARTLAND CREDIT UNION	1	$152,000.00	1.01%	0	$0.00
		HOLYOKE CREDIT UNION	1	$153,425.00	1.02%	0	$0.00
		HOMETOWN BANK	1	$150,000.00	0.99%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$164,725.00	1.09%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	1.09%	0	$0.00
		M/I FINANCIAL, LLC	1	$155,800.00	1.03%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$154,000.00	1.02%	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,750.00	1%	0	$0.00	
	MONSON SAVINGS BANK	1	$150,000.00	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$155,250.00	1.03%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$329,800.00	2.19%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$157,600.00	1.04%	0	$0.00	
	NUMERICA CREDIT UNION	1	$158,800.00	1.05%	0	$0.00	
	OAK BANK	1	$165,000.00	1.09%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$150,000.00	0.99%	0	$0.00	
	OHNWARD BANK & TRUST	1	$169,000.00	1.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$329,992.62	2.19%	0	$0.00	
	PEOPLES BANK	1	$165,186.00	1.09%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$163,000.00	1.08%	0	$0.00	
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$155,280.00	1.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$157,500.00	1.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$158,650.00	1.05%	0	$0.00	
	RABUN COUNTY BANK	1	$168,000.00	1.11%	0	$0.00	
	RANLIFE, INC.	1	$162,400.00	1.08%	0	$0.00	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$165,000.00	1.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,100.00	1.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,400.00	1.09%	0	$0.00	
	SANTANDER BANK, N.A.	1	$171,000.00	1.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$169,600.00	1.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,850.00	1.05%	0	$0.00	
	STATE NATIONAL BANK OF TEXAS	1	$156,000.00	1.03%	0	$0.00	
	STEARNS LENDING INC.	4	$672,050.00	4.45%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$159,000.00	1.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,600.00	1.07%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$172,900.00	1.15%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$328,450.00	2.18%	0	$0.00	
	THE PARK BANK	1	$159,700.00	1.06%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$169,905.74	1.13%	0	$0.00	
	THINK MUTUAL BANK	1	$171,500.00	1.14%	0	$0.00	
	UNITED COMMUNITY BANK	3	$496,505.00	3.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$306,250.00	2.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$484,749.00	3.21%	0	$0.00	

		LIABILITY COMPANY					
		UWHARRIE BANK	1	$161,100.00	1.07%	0	$0.00
		VERITAS FUNDING, LLC	1	$150,000.00	0.99%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$161,600.00	1.07%	0	$0.00
		WESTMARK CREDIT UNION	1	$149,921.97	0.99%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$495,133.00	3.33%	0	$0.00
Total			**93**	**$15,087,034.83**	**100%**	**0**	**$0.00**
3138WCCL5		ALABAMA ONE CREDIT UNION	1	$149,500.00	0.84%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$798,400.00	4.49%	0	$0.00
		ANCHORBANK, FSB	5	$635,800.00	3.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$402,215.00	2.26%	0	$0.00
		BANK MUTUAL	1	$125,550.00	0.71%	0	$0.00
		BANK OF IDAHO	1	$110,244.45	0.62%	0	$0.00
		BANK OF QUINCY	2	$272,000.00	1.53%	0	$0.00
		BANK OF SPRINGFIELD	3	$379,700.00	2.14%	0	$0.00
		BANK OF WASHINGTON	1	$120,000.00	0.68%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$128,000.00	0.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,169.00	0.83%	0	$0.00
		CENTRAL BANK	1	$140,000.00	0.79%	0	$0.00
		CENTURY LENDING COMPANY	1	$120,900.00	0.68%	0	$0.00
		CITIZENS BANK OF ROGERSVILLE	1	$148,500.00	0.84%	0	$0.00
		CITIZENS FIRST BANK	1	$140,800.00	0.79%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$110,000.00	0.62%	0	$0.00
		CONSUMERS CREDIT UNION	2	$240,000.00	1.35%	0	$0.00
		COUNTY BANK	1	$116,100.00	0.65%	0	$0.00
		CREDIT UNION WEST	1	$130,000.00	0.73%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,150.00	0.74%	0	$0.00
		DIME BANK	1	$147,250.00	0.83%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$147,250.00	0.83%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$231,550.00	1.3%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$133,811.20	0.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,900.00	0.79%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$134,800.00	0.76%	0	$0.00
		FARMERS SECURITY BANK	1	$114,837.96	0.65%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$120,000.00	0.68%	0	$0.00
		FIRST ALLIANCE CREDIT UNION	1	$134,800.00	0.76%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$139,000.00	0.78%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$148,800.00	0.84%	0	$0.00

	FIRST MIDWEST BANK	1	$131,791.05	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.62%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$146,000.00	0.82%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$142,025.00	0.8%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$125,000.00	0.7%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$136,500.00	0.77%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$139,500.00	0.78%	0	$0.00	
	FULTON BANK, N.A.	1	$127,000.00	0.71%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$114,837.96	0.65%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$132,050.00	0.74%	0	$0.00	
	GREAT WESTERN BANK	2	$277,800.00	1.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$341,400.00	1.92%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	$115,000.00	0.65%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$113,600.00	0.64%	0	$0.00	
	HORIZON BANK, N.A.	1	$147,250.00	0.83%	0	$0.00	
	ILLINI BANK	1	$140,850.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,200.00	0.69%	0	$0.00	
	INTERCITY STATE BANK	1	$111,000.00	0.62%	0	$0.00	
	LAKE REGION BANK	1	$116,000.00	0.65%	0	$0.00	
	M/I FINANCIAL, LLC	1	$118,600.00	0.67%	0	$0.00	
	MARINE BANK & TRUST	1	$112,000.00	0.63%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,500.00	0.71%	0	$0.00	
	METRO BANK	1	$130,000.00	0.73%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.64%	0	$0.00	
	MISSOURI CREDIT UNION	5	$615,670.00	3.46%	0	$0.00	
	MONSON SAVINGS BANK	2	$270,200.00	1.52%	0	$0.00	
	MORTON COMMUNITY BANK	1	$111,950.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$117,855.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.62%	0	$0.00	
	OAK BANK	1	$131,250.00	0.74%	0	$0.00	
	ON Q FINANCIAL	1	$120,000.00	0.68%	0	$0.00	
	ORIENTAL BANK	1	$115,000.00	0.65%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$137,750.00	0.77%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$115,836.56	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,900.00	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$139,200.00	0.78%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$134,000.00	0.75%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	

		PURDUE FEDERAL CU	2	$295,700.00	1.66%	0	$0.00
		PYRAMAX BANK, FSB	1	$124,157.12	0.7%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$145,200.00	0.82%	0	$0.00
		ROYAL BANK	1	$112,000.00	0.63%	0	$0.00
		RTN FEDERAL CU	2	$251,004.69	1.41%	0	$0.00
		SANTANDER BANK, N.A.	1	$125,000.00	0.7%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$131,920.00	0.74%	0	$0.00
		SOUTHPOINT FEDERAL CREDIT UNION	1	$130,000.00	0.73%	0	$0.00
		SPACE COAST CREDIT UNION	1	$118,929.90	0.67%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$135,808.38	0.76%	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$120,000.00	0.68%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$268,612.00	1.51%	0	$0.00
		STEARNS LENDING INC.	3	$386,400.00	2.17%	0	$0.00
		SUMMIT CREDIT UNION	1	$130,000.00	0.73%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$122,300.00	0.69%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$129,000.00	0.73%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.79%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,625.00	0.73%	0	$0.00
		THE PARK BANK	1	$148,000.00	0.83%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,750.00	0.67%	0	$0.00
		UNITED COMMUNITY BANK	1	$115,900.00	0.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$519,900.00	2.92%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$140,000.00	0.79%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$144,300.00	0.81%	0	$0.00
		VYSTAR CREDIT UNION	2	$245,000.00	1.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$248,250.00	1.4%	0	$0.00
		WAUKESHA STATE BANK	2	$286,400.00	1.61%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$648,900.00	3.65%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,673.90	0.67%	0	$0.00
		Unavailable	1	$140,000.00	0.8%	0	$0.00
Total			**138**	**$17,775,274.17**	**100%**	**0**	**$0.00**
3138WCCM3		360 MORTGAGE GROUP, LLC	3	$765,000.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,239,597.00	2.35%	0	$0.00
		ACHIEVA CREDIT UNION	1	$259,200.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$343,600.00	0.19%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	6	$1,450,872.00	0.81%	0	$0.00
		AFFILIATED BANK	2	$532,115.00	0.3%	0	$0.00

	AFFILIATED BANK.	1	$227,500.00	0.13%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	13	$3,374,012.00	1.87%	0	$0.00	
	AFFIRM HOME LOANS, LLC	1	$206,927.15	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	8	$1,817,425.00	1.01%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$373,000.00	0.21%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	2	$454,500.00	0.25%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	$583,900.00	0.32%	0	$0.00	
	AMERICA BANK OF TEXAS	1	$278,500.00	0.15%	0	$0.00	
	AMERICAN BANK OF TEXAS	1	$280,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$229,000.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$430,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$464,000.00	0.26%	0	$0.00	
	AMOCO CREDIT UNION	1	$177,300.00	0.1%	0	$0.00	
	BANCOHIO FINANCIAL, LLC	1	$188,000.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	13	$3,368,996.00	1.87%	0	$0.00	
	BANK OF ENGLAND	3	$583,120.00	0.32%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$274,130.24	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$428,000.00	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$522,750.00	0.29%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$431,910.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$432,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$889,000.00	0.49%	0	$0.00	
	C&T MORTGAGE, INC	1	$234,256.03	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,083,887.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	$2,594,760.00	1.44%	0	$0.00	
	CENDERA FUNDING, INC.	3	$771,800.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$183,200.00	0.1%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$222,750.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,076,800.00	0.6%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	2	$572,913.20	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	$5,915,468.00	3.29%	0	$0.00	
	CMC HOME LENDING	1	$228,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$691,000.00	0.38%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	
	COBALT MORTGAGE, INC.	9	$2,813,365.00	1.56%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$186,300.00	0.1%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$2,376,921.47	1.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$332,800.00	0.18%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$202,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,296,494.51	0.72%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	14	$3,674,222.00	2.04%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$378,900.00	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$674,510.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$272,000.00	0.15%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$361,600.00	0.2%	0	$0.00	
	DATCU	1	$192,950.00	0.11%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC	1	$179,762.97	0.1%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$520,400.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,167,154.91	0.65%	0	$0.00	
	DIVERSIFIED LENDING GROUP	1	$335,992.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$466,000.00	0.26%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$191,747.16	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$366,800.00	0.2%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	$942,302.51	0.52%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	$2,017,709.23	1.12%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$245,291.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$208,531.23	0.12%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$256,162.23	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$429,904.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$988,562.71	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,130,094.51	1.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$209,941.54	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$277,424.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$177,970.61	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$195,300.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$346,400.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,503,694.48	0.84%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$481,980.00	0.27%	0	$0.00	
	FBC MORTGAGE LLC	1	$252,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,278,086.56	1.27%	0	$0.00	
	FC LENDING, LTD.	4	$1,215,595.00	0.68%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$355,671.00	0.2%	0	$0.00	
	FIRST BANK	1	$199,400.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$229,023.01	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$342,900.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$180,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	16	$4,372,377.00	2.43%	0	$0.00	
	FIRST CLASS AMERICAN CREDIT UNION	1	$187,258.65	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$381,485.44	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$260,000.00	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$802,762.00	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$629,600.00	0.35%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	3	$569,600.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$199,300.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	$430,910.81	0.24%	0	$0.00	
	FIRST STATE BANK	1	$179,762.97	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	17	$4,327,628.00	2.4%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$177,070.81	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$240,000.00	0.13%	0	$0.00	
	FLORIDA COMMUNITY BANK N.A.	1	$249,663.25	0.14%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A.	1	$384,481.40	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	23	$5,199,352.60	2.89%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$257,600.00	0.14%	0	$0.00	
	GRAND BANK	1	$212,200.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$255,000.00	0.14%	0	$0.00	
	GREENBOX LOANS INC	1	$201,250.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE INC	2	$447,903.71	0.25%	0	$0.00	
	GROUP ONE MORTGAGE,INC	1	$211,233.91	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$2,471,432.76	1.37%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$178,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,015,789.00	0.56%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	3	$959,000.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$183,100.00	0.1%	0	$0.00	
	GULD ATLANTIC FUNDING GROUP, INC	1	$216,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	2	$503,750.00	0.28%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$255,670.47	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	HERRING BANK	1	$237,431.92	0.13%	0	$0.00	
	HOME FUNDING CORPORATION., A NEVADA	1	$425,488.14	0.24%	0	$0.00	
	HOME LOANS TODAY	1	$373,250.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$2,956,424.22	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$356,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$774,190.54	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$264,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$458,500.00	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$761,000.00	0.42%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$191,779.00	0.11%	0	$0.00	
	HOUSTON HOME LOAN, INC -COR	1	$201,120.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$206,100.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,133,794.74	0.63%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$551,700.00	0.31%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$189,350.32	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$257,600.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$436,508.00	0.24%	0	$0.00	
	INWOOD NATIONAL BANK	2	$434,198.67	0.24%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$206,165.00	0.11%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$341,600.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$432,200.00	0.24%	0	$0.00	
	LEADER BANK N.A.	1	$424,800.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$750,900.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$220,000.00	0.12%	0	$0.00	
	LIBERTY BANK & TRUST	1	$188,000.00	0.1%	0	$0.00	
	LIBERTY MORTGAGE	1	$208,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$475,000.00	0.26%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$199,757.34	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$473,300.00	0.26%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$284,036.00	0.16%	0	$0.00	

	MAGNA BANK	1	$175,120.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$261,000.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$248,190.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	8	$1,687,450.00	0.94%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$188,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$233,705.60	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	1	$247,500.00	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$188,100.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	3	$585,850.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,103,700.00	0.61%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$395,748.00	0.22%	0	$0.00	
	NETWORK FUNDING, L.P.	5	$1,125,170.00	0.62%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$272,500.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,000.00	0.13%	0	$0.00	
	NEXBANK SSB	2	$431,000.00	0.24%	0	$0.00	
	NJ LENDERS CORP.	2	$834,100.00	0.46%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$234,211.67	0.13%	0	$0.00	
	OMNIAMERICAN BANK	5	$1,437,543.00	0.8%	0	$0.00	
	OPES ADVISORS, INC.	1	$457,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$332,000.00	0.18%	0	$0.00	
	PALM LENDING, LLC	1	$270,043.92	0.15%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$516,840.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$595,209.85	0.33%	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPOATION	1	$188,550.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$849,100.00	0.47%	0	$0.00	
	PFL INC. DBA MARQUEE MORTGAGE	1	$193,500.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$440,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$494,750.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$843,975.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$981,500.00	0.55%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$282,000.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	14	$4,237,307.00	2.35%	0	$0.00	
	PROSPERITY BANK	1	$361,137.88	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$882,500.00	0.49%	0	$0.00	
	PURDUE FEDERAL CU	1	$178,800.00	0.1%	0	$0.00	

	R P FUNDING, INC	1	$195,741.90	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	3	$663,600.00	0.37%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,000.00	0.15%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$222,500.00	0.12%	0	$0.00	
	ROUND TOP STATE BANK	1	$213,750.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	11	$2,848,194.00	1.58%	0	$0.00	
	RPM MORTGAGE, INC.	1	$454,400.00	0.25%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$257,520.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$442,440.00	0.25%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$357,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$388,071.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$603,140.31	0.34%	0	$0.00	
	SENTRIX FINANCIAL	1	$242,310.95	0.13%	0	$0.00	
	SFMC, LP	9	$1,994,903.00	1.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$618,000.00	0.34%	0	$0.00	
	SHEA MORTGAGE INC.	1	$188,929.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$637,500.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$266,571.82	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,308,700.00	0.73%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	2	$472,000.00	0.26%	0	$0.00	
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$335,547.40	0.19%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$178,400.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$344,000.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	11	$3,174,034.53	1.76%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$1,101,039.78	0.61%	0	$0.00	
	STEARNS LENDING INC.	7	$2,288,100.00	1.27%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$908,000.00	0.5%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$368,000.00	0.2%	0	$0.00	
	STRATEGIC LENDING GROUP, INC.	1	$204,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING	1	$431,448.50	0.24%	0	$0.00	
	SUMMIT FUNDING INC.	1	$431,443.92	0.24%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$424,000.00	0.24%	0	$0.00	
	SUSQUEHANNA BANK	1	$420,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	19	$4,646,028.00	2.58%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$190,000.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$236,000.00	0.13%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$428,900.00	0.24%	1	$195,569.67	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$411,770.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$182,700.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	
	TXL MORTGAGE CORP	1	$208,664.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$450,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$222,400.00	0.12%	0	$0.00	
	UNION STATE BANK	2	$465,834.69	0.26%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$530,436.40	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$5,463,195.00	3.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$274,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,978,765.00	1.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$651,905.00	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$224,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$812,050.00	0.45%	0	$0.00	
	VELOCITY CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	
	VERITEX COMMUNITY BANK	2	$530,559.17	0.29%	0	$0.00	
	VYSTAR CREDIT UNION	3	$812,497.98	0.45%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,000.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,397,800.00	0.78%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$519,500.00	0.29%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$187,000.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$197,600.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$258,500.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$416,000.00	0.23%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$596,250.00	0.33%	0	$0.00	

		WR STARKEY MORTGAGE L.L.P.	1	$179,762.97	0.1%	0	$0.00
		Unavailable	4	$1,243,145.00	0.79%	0	$0.00
Total			**700**	**$180,039,080.17**	**100%**	**1**	**$195,569.67**
3138WCCN1		CFCU COMMUNITY CREDIT UNION	1	$98,000.00	4.09%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$102,561.15	4.28%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$98,871.19	4.12%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	7.51%	0	$0.00
		FIRST NATIONAL BANK OF MIFFLINTOWN	1	$49,665.39	2.07%	0	$0.00
		FIRST NIAGARA BANK, N.A.	3	$154,194.06	6.43%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$65,300.00	2.72%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	2.5%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$131,506.00	5.48%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC.	1	$106,000.00	4.42%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,500.00	5.65%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	3.34%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$182,100.00	7.59%	0	$0.00
		PS BANK	1	$76,500.00	3.19%	0	$0.00
		SHORE MORTGAGE	1	$117,400.00	4.9%	0	$0.00
		ST.MARY'S BANK	1	$89,000.00	3.71%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$40,000.00	1.67%	0	$0.00
		STEARNS LENDING INC.	1	$197,000.00	8.22%	0	$0.00
		SUSQUEHANNA BANK	1	$94,800.00	3.95%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,900.00	2.67%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$135,413.75	5.65%	0	$0.00
		ULSTER SAVINGS BANK	1	$140,000.00	5.84%	0	$0.00
Total			**24**	**$2,397,711.54**	**100%**	**0**	**$0.00**
3138WCCP6		1ST SECURITY BANK OF WASHINGTON	2	$770,100.00	0.76%	0	$0.00
		3RD FED BANK	1	$185,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$740,250.00	0.73%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$196,515.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$194,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$329,000.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$352,500.00	0.35%	0	$0.00
			1	$383,200.00	0.38%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,279,600.00	1.27%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$547,414.00	0.54%	0	$0.00
	AUBURNBANK	2	$600,000.00	0.6%	0	$0.00
	BANK OF ENGLAND	1	$359,000.00	0.36%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$350,000.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,212,250.00	1.2%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00
	BAXTER CREDIT UNION	1	$350,800.00	0.35%	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$172,450.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$223,000.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$282,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,600.00	0.3%	0	$0.00
	CAPITOL BANK	1	$235,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,757,315.00	1.74%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$296,000.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$317,000.00	0.31%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$328,000.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,519,200.00	1.51%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$415,217.28	0.41%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$187,000.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$331,500.00	0.33%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$269,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$418,800.00	0.42%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$171,700.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$201,950.00	0.2%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$325,000.00	0.32%	0	$0.00
		1	$400,000.00	0.4%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,000.00	0.33%	0	$0.00
	DEERWOOD BANK	1	$262,200.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$738,900.00	0.73%	0	$0.00
	DFCU FINANCIAL	2	$514,400.00	0.51%	0	$0.00
	DIRECT LENDERS LLC	1	$307,200.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,249,150.00	2.23%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$214,500.00	0.21%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$249,270.76	0.25%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,420.23	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$265,500.00	0.26%	0	$0.00
	EXCHANGE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$878,950.00	0.87%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$345,000.00	0.34%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$571,920.00	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	FIRST CHOICE BANK	1	$227,533.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$657,000.00	0.65%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$189,195.89	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$388,000.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,275.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$584,100.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$397,800.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$232,000.00	0.23%	0	$0.00
	FIRST NEBRASKA BANK	1	$298,000.00	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$502,000.00	0.5%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$351,800.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$618,000.00	0.61%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$699,320.00	0.69%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	FIRSTBANK	1	$417,000.00	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$559,692.00	0.56%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$301,717.66	0.3%	0	$0.00	
	FULTON BANK, N.A.	1	$259,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$272,650.00	0.27%	0	$0.00	
	GMFS, LLC	3	$797,720.00	0.79%	0	$0.00	
	GREAT WESTERN BANK	3	$981,417.28	0.97%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$415,217.28	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,352,950.00	1.34%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,044.16	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	$203,136.64	0.2%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$417,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,123,049.63	1.11%	0	$0.00	
	HORIZON BANK, N.A.	2	$493,060.00	0.49%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,033,635.19	1.03%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$352,500.00	0.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$340,000.00	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,800.00	0.17%	0	$0.00	
	IPAVA STATE BANK	1	$264,000.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.41%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$300,800.00	0.3%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,954,178.36	1.94%	0	$0.00	
	LADERA LENDING INC	1	$310,679.57	0.31%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$773,000.00	0.77%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$440,000.00	0.44%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$274,000.00	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$326,860.76	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$251,850.00	0.25%	0	$0.00	
	MARINE BANK	1	$258,800.00	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$343,539.91	0.34%	0	$0.00	
	MID AMERICA MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$250,000.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC.	2	$765,000.00	0.76%	0	$0.00	

	MONUMENT BANK	1	$311,200.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	1	$240,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$174,400.00	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$767,400.00	0.76%	0	$0.00	
	MOUND CITY BANK	1	$205,400.00	0.2%	0	$0.00	
	MOUNT VERNON BANK AND TRUST CO.	1	$216,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	1	$304,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$483,500.00	0.48%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$501,827.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$349,630.39	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$180,000.00	0.18%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$300,000.00	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.29%	0	$0.00	
	NORTH VALLEY BANK	1	$256,300.00	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$236,972.23	0.24%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$292,755.75	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$358,000.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$304,000.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	1	$350,500.00	0.35%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$365,000.00	0.36%	0	$0.00	
	PATELCO CREDIT UNION	2	$655,000.00	0.65%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$343,920.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$398,289.96	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,915.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,412,000.00	1.4%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$681,200.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$471,861.72	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$233,250.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,214,675.34	1.21%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$251,250.00	0.25%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	RCSBANK	1	$172,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$238,994.51	0.24%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$685,000.00	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$606,100.00	0.6%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,000.00	0.36%	0	$0.00	
	RIVERHILLS BANK	1	$213,655.00	0.21%	0	$0.00	
	RMK	1	$417,000.00	0.41%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	12	$2,992,940.00	2.97%	0	$0.00	
	SALAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	2	$682,000.00	0.68%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$345,000.00	0.34%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$412,050.00	0.41%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$210,595.81	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$357,500.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$780,000.00	0.77%	0	$0.00	
	SHEA MORTGAGE INC.	1	$301,133.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,467,695.64	2.45%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$339,000.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$198,000.00	0.2%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$178,750.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$191,450.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$206,400.00	0.2%	0	$0.00	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$277,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$845,900.00	0.84%	0	$0.00	
	STEARNS LENDING INC.	3	$771,013.93	0.77%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,010,368.00	2%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$278,500.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$207,992.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$417,000.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$496,730.00	0.49%	0	$0.00	
	TALMER BANK AND TRUST	1	$173,600.00	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$216,548.70	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	

		THRIVENT FEDERAL CREDIT UNION	1	$265,000.00	0.26%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$417,000.00	0.41%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$308,688.03	0.31%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$355,000.00	0.35%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$417,000.00	0.41%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.18%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00
		ULSTER SAVINGS BANK	1	$350,000.00	0.35%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.41%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,696,435.68	2.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,555,910.00	3.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,130,188.00	3.11%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	1	$175,000.00	0.17%	0	$0.00
		WASHINGTON COUNTY BANK	1	$316,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$350,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$344,000.00	0.34%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$293,000.00	0.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$348,503.72	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$193,660.08	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$302,000.00	0.3%	0	$0.00
		Unavailable	1	$400,000.00	0.47%	0	$0.00
Total			**343**	**$100,735,394.09**	**100%**	**0**	**$0.00**
3138WCCQ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$88,350.00	5.89%	0	$0.00
		CORTRUST MORTGAGE, INC	2	$268,000.00	17.85%	0	$0.00
		CU MORTGAGE DIRECT	2	$286,460.00	19.08%	0	$0.00
		HOME FEDERAL BANK	5	$675,470.00	45%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,921.00	12.18%	0	$0.00
Total			**11**	**$1,501,201.00**	**100%**	**0**	**$0.00**

3138WCCR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$365,400.00	7.98%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$807,220.00	17.62%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$255,000.00	5.57%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	$515,518.16	11.26%	0	$0.00
		HARTFORD FUNDING, LTD.	1	$142,000.00	3.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$487,600.00	10.65%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$344,000.00	7.51%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$264,000.00	5.76%	0	$0.00
		NJ LENDERS CORP.	1	$200,000.00	4.37%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$347,541.74	7.59%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$851,958.50	18.59%	0	$0.00
Total			**21**	**$4,580,238.40**	**100%**	**0**	**$0.00**
3138WCCS0		ALTRA FEDERAL CREDIT UNION	1	$154,850.00	1.55%	0	$0.00
		ANCHORBANK, FSB	2	$332,000.00	3.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,485,951.71	14.92%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$204,000.00	2.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,000.00	1.67%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$213,750.00	2.15%	0	$0.00
		GUARANTY TRUST COMPANY	2	$371,556.20	3.73%	0	$0.00
		HEARTLAND CREDIT UNION	1	$162,900.00	1.64%	0	$0.00
		INLANTA MORTGAGE INC	1	$175,750.00	1.76%	0	$0.00
		KOHLER CREDIT UNION	1	$159,953.00	1.61%	0	$0.00
		LANDMARK CREDIT UNION	3	$504,000.00	5.06%	0	$0.00
		LAYTON STATE BANK	2	$378,050.00	3.8%	0	$0.00
		PIONEER CREDIT UNION	2	$310,700.00	3.12%	0	$0.00
		RIVER VALLEY BANK	1	$174,769.55	1.75%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$182,000.00	1.83%	0	$0.00
		STEARNS LENDING INC.	1	$188,080.00	1.89%	0	$0.00
		SUMMIT CREDIT UNION	7	$1,302,350.00	13.08%	0	$0.00
		THE PARK BANK	1	$247,500.00	2.49%	0	$0.00
		U S BANK NA	1	$166,135.93	1.67%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,075,150.00	10.8%	0	$0.00
		WEST POINTE BANK	1	$201,000.00	2.02%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$171,000.00	1.72%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$622,410.00	6.25%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$828,092.00	8.32%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$180,900.00	1.79%	0	$0.00
Total			**54**	**$9,958,848.39**	**100%**	**0**	**$0.00**
3138WCCT8		E MORTGAGE MANAGEMENT LLC	1	$206,800.00	5.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$233,430.00	6.34%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$252,000.00	6.85%	0	$0.00
		FIRSTRUST BANK	1	$208,000.00	5.65%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$472,552.11	12.84%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$251,250.00	6.83%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$145,600.00	3.96%	0	$0.00
		MAVERICK FUNDING CORP.	3	$703,000.00	19.11%	0	$0.00
		NJ LENDERS CORP.	1	$283,500.00	7.71%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$240,700.00	6.54%	0	$0.00
		STEARNS LENDING INC.	1	$177,500.00	4.82%	0	$0.00
		VALLEY NATIONAL BANK	1	$252,659.20	6.87%	0	$0.00
		VANGUARD FUNDING LLC	1	$252,362.12	6.86%	0	$0.00
Total			**16**	**$3,679,353.43**	**100%**	**0**	**$0.00**
3138WCCU5		ASSURANCE FINANCIAL GROUP, LLC	1	$113,500.00	2.84%	0	$0.00
		BANCORPSOUTH BANK	1	$152,000.00	3.8%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,488.35	3.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$383,735.00	9.61%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	$418,467.00	10.48%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$127,500.00	3.19%	0	$0.00
		GMFS, LLC	4	$604,052.00	15.12%	0	$0.00
		GUARANTY TRUST COMPANY	1	$140,000.00	3.5%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	4	$558,007.18	13.97%	0	$0.00
		MOVEMENT MORTGAGE	2	$255,125.22	6.39%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$118,000.00	2.95%	0	$0.00
		PREMIER LENDING LLC	1	$217,600.00	5.45%	0	$0.00
		STANDARD MORTGAGE CORP	1	$161,000.00	4.03%	0	$0.00
		STEARNS LENDING INC.	2	$306,500.00	7.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$116,000.00	2.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$163,875.00	4.11%	0	$0.00
Total			**28**	**$3,994,849.75**	**100%**	**0**	**$0.00**

3138WCCV3		AFFILIATED MORTGAGE COMPANY	1	$139,200.00	7.06%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$179,200.00	9.09%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$134,400.00	6.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$132,800.00	6.73%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$171,000.00	8.67%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$107,050.00	5.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$120,175.00	6.09%	0	$0.00
		JSC FEDERAL CREDIT UNION	1	$198,000.00	10.04%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$175,500.00	8.9%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$142,025.00	7.2%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	10.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$152,000.00	7.71%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$120,650.00	6.12%	0	$0.00
Total			**13**	**$1,972,000.00**	**100%**	**0**	**$0.00**
3138WCCW1		CAMBRIDGE SAVINGS BANK	1	$266,000.00	5.54%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$299,000.00	6.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,905.00	7.51%	0	$0.00
		FIRST REPUBLIC BANK	1	$291,120.00	6.06%	0	$0.00
		FIRSTRUST BANK	1	$300,000.00	6.24%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$315,875.00	6.57%	0	$0.00
		LEADER BANK N.A. A CORPORATION	1	$300,000.00	6.24%	0	$0.00
		LEADER BANK N.A. A CORPORATION	1	$269,636.31	5.61%	0	$0.00
		LEADER BANK N.A.	1	$308,750.00	6.43%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$581,250.00	12.1%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$626,750.00	13.05%	0	$0.00
		SANTANDER BANK, N.A.	1	$292,500.00	6.09%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$295,000.00	6.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$297,500.00	6.2%	0	$0.00
Total			**16**	**$4,804,286.31**	**100%**	**0**	**$0.00**
3138WCCX9		ACADEMY MORTGAGE CORPORATION	4	$948,700.00	9.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$950,050.00	9.57%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$317,500.00	3.2%	0	$0.00
		COBALT MORTGAGE, INC.	1	$324,900.00	3.27%	0	$0.00

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$394,479.84	3.97%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$335,577.26	3.38%	0	$0.00
		FREMONT BANK	1	$319,559.12	3.22%	0	$0.00
		GEO-CORP, INC	1	$336,000.00	3.38%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$323,370.00	3.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$328,000.00	3.3%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$310,500.00	3.13%	0	$0.00
		ON Q FINANCIAL, INC.	1	$368,000.00	3.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$319,568.96	3.22%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$318,000.00	3.2%	0	$0.00
		RANLIFE, INC.	1	$201,685.00	2.03%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$218,500.00	2.2%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$223,250.00	2.25%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$236,000.00	2.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$647,250.00	6.52%	0	$0.00
		STEARNS LENDING INC.	1	$329,150.00	3.31%	0	$0.00
		SUMMIT FUNDING, INC.	1	$315,500.00	3.18%	0	$0.00
		TRISTAR FINANCE INC	1	$400,500.00	4.03%	0	$0.00
		UNIONBANK,N.A.	1	$340,000.00	3.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$390,461.30	3.93%	0	$0.00
		VERITAS FUNDING, LLC	3	$733,400.00	7.39%	0	$0.00
Total			**34**	**$9,929,901.48**	**100%**	**0**	**$0.00**
3138WCCY7		360 MORTGAGE GROUP, LLC	3	$476,500.00	0.95%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,767,022.00	3.53%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$166,500.00	0.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$479,600.61	0.96%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$165,000.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$173,600.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$479,700.00	0.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$160,000.00	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.34%	0	$0.00
			1	$156,000.00	0.31%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	1	$157,700.00	0.31%	0	$0.00
	ANCHORBANK, FSB	1	$172,800.00	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$161,301.42	0.32%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.3%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$157,225.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	1	$163,800.00	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$153,000.00	0.31%	0	$0.00
	BANK OF AMERICAN FORK	1	$169,500.00	0.34%	0	$0.00
	BANK OF ENGLAND	2	$323,150.00	0.64%	0	$0.00
	BANK STAR ONE	1	$158,400.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
	BAY EQUITY LLC	1	$164,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,405.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$322,200.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$314,500.00	0.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$777,954.89	1.55%	0	$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	$167,788.63	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$953,450.00	1.9%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$168,000.00	0.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$989,205.69	1.97%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$500,999.00	1%	0	$0.00
	COBALT MORTGAGE, INC.	2	$318,675.00	0.64%	0	$0.00
	COMMUNITY CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
	COMMUNITY TRUST BANK	2	$307,900.00	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$173,500.00	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,500.00	0.33%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$157,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$152,000.00	0.3%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$168,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,150.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,200.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$168,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$158,650.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$792,705.00	1.58%	0	$0.00	
	EVOLVE BANK & TRUST	1	$156,552.79	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$476,855.00	0.95%	0	$0.00	
	FAMILY FIRST MORTGAGE	1	$161,391.69	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,905.00	0.34%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$169,395.84	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$335,000.00	0.67%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$157,700.00	0.31%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$152,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$155,920.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$307,992.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$324,900.00	0.65%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$327,000.00	0.65%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$165,920.73	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$157,500.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$829,700.00	1.66%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,000.00	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$161,500.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$160,800.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.34%	0	$0.00	
	GMFS, LLC	2	$329,004.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$338,338.10	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$487,400.00	0.97%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$488,737.49	0.98%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$155,142.65	0.31%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$168,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$982,051.38	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$640,913.07	1.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$156,750.00	0.31%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$151,050.00	0.3%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	$150,000.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$155,600.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$164,803.00	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$163,802.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$156,750.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$165,000.00	0.33%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$316,000.00	0.63%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$162,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$327,000.00	0.65%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,803.73	0.64%	0	$0.00	
	MLD MORTGAGE, INC.	1	$157,500.00	0.31%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$323,700.00	0.65%	0	$0.00	
	MORTGAGENETWORK	1	$155,600.00	0.31%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$151,805.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$172,800.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE	1	$157,500.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$490,475.00	0.98%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$157,500.00	0.31%	0	$0.00	
	NCB, FSB	5	$826,612.56	1.65%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$161,109.00	0.32%	0	$0.00	
	NJ LENDERS CORP.	1	$150,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$151,000.00	0.3%	0	$0.00	

	OPES ADVISORS, INC.	1	$161,100.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$153,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$469,700.00	0.94%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$160,000.00	0.32%	0	$0.00	
	PALM LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$158,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	1	$165,000.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$167,089.51	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,432,746.00	4.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$156,000.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,134,645.00	2.26%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$154,818.02	0.31%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$168,150.00	0.34%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$161,190.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$492,070.00	0.98%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$324,550.00	0.65%	0	$0.00	
	QUICK QUOTE MORTGAGE, INC.	1	$150,000.00	0.3%	0	$0.00	
	RANLIFE, INC.	1	$167,000.00	0.33%	0	$0.00	
	RCB BANK	1	$152,432.00	0.3%	0	$0.00	
	RCB BANK, A CORPORATION	2	$339,300.00	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$168,896.81	0.34%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$151,009.76	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,500.00	0.33%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$160,213.90	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$156,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$460,700.00	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,967.00	0.31%	0	$0.00	
	SFMC, LP	1	$172,000.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,141,800.00	2.28%	0	$0.00	
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	$171,100.00	0.34%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	$170,100.00	0.34%	0	$0.00	

		TEXAS CORPORATION					
		SOUTHWEST FUNDING, LP	1	$161,800.81	0.32%	0	$0.00
		STEARNS LENDING INC.	9	$1,479,582.00	2.95%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$818,554.00	1.63%	0	$0.00
		SUMMIT BANK AND TRUST	1	$164,293.04	0.33%	0	$0.00
		SUMMIT FUNDING INC	1	$163,802.94	0.33%	0	$0.00
		SUMMIT FUNDING, INC.	1	$162,000.00	0.32%	0	$0.00
		SUSQUEHANNA BANK	1	$160,000.00	0.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$491,250.00	0.98%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$161,250.00	0.32%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$154,000.00	0.31%	0	$0.00
		THE MORTGAGE SOURCE, INC.	2	$319,130.00	0.64%	0	$0.00
		TRUSTONE FINANCIAL	2	$331,600.00	0.66%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$311,500.00	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$503,850.00	1.01%	0	$0.00
		UNIONBANK,N.A.	1	$162,300.20	0.32%	0	$0.00
		UNITED BANK	1	$158,555.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$945,063.42	1.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$492,600.00	0.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$491,853.00	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$662,310.00	1.32%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$155,200.00	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,550.00	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,405.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$174,250.00	0.35%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,550.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$486,070.00	0.97%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$156,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,400.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$165,300.00	0.34%	0	$0.00
Total			**310**	**$50,106,159.68**	**100%**	**0**	**$0.00**

3138WCCZ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$107,500.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$911,900.00	2.27%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$101,250.00	0.25%	0	$0.00	
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$98,883.77	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$93,600.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$500,484.22	1.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$88,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$109,471.33	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$467,367.00	1.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$104,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,000.00	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$85,231.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$380,575.00	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$87,797.68	0.22%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$103,920.00	0.26%	0	$0.00	
		AMERIS BANK	1	$106,266.14	0.27%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$104,930.00	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$102,900.00	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$91,200.00	0.23%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,500.00	0.24%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$96,000.00	0.24%	0	$0.00	
		BANCO SANTANDER PR	1	$103,200.00	0.26%	0	$0.00	
		BANCORPSOUTH BANK	5	$477,880.00	1.19%	0	$0.00	
		BANK OF ENGLAND	1	$97,500.00	0.24%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$90,500.00	0.23%	0	$0.00	
		BAY EQUITY LLC	2	$185,600.00	0.46%	0	$0.00	
		BAY EQUITY LLC.	1	$98,000.00	0.24%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$90,155.00	0.22%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$277,750.00	0.69%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,750.00	0.27%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$99,750.00	0.25%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$466,975.00	1.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$291,500.00	0.73%	0	$0.00	
	CARROLLTON BANK	1	$85,360.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$412,039.43	1.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$99,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$87,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$397,875.00	0.99%	0	$0.00	
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$95,219.78	0.24%	0	$0.00	
	CITIZENS MORTGAGE COMPANY	1	$90,139.03	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$90,350.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$717,655.00	1.79%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$481,523.00	1.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$94,880.48	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$88,720.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	2	$199,300.00	0.5%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$105,600.00	0.26%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$183,000.00	0.46%	0	$0.00	
	CORNERSTONE BANK	1	$96,000.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,166.84	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$86,925.00	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$101,500.00	0.25%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$290,362.00	0.72%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,886.77	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$184,295.74	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$86,400.00	0.22%	0	$0.00	
	EMPIRE BANK	1	$91,500.00	0.23%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$93,600.00	0.23%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	$99,750.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$94,785.60	0.24%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$206,600.00	0.52%	0	$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$105,300.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$382,375.00	0.95%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$299,287.00	0.75%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$176,900.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$464,550.00	1.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$108,000.00	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$185,000.00	0.46%	0	$0.00	
	FBC MORTGAGE, LLC	2	$208,550.00	0.52%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$108,500.00	0.27%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$207,200.00	0.52%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$108,650.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$388,850.00	0.97%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$203,950.00	0.51%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$86,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK	2	$204,135.20	0.51%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$96,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$99,500.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,300.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$472,216.00	1.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$102,800.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$192,650.00	0.48%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$212,500.00	0.53%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$96,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	2	$200,800.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK	1	$102,600.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$96,500.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$197,610.06	0.49%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$106,743.59	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$207,200.00	0.52%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	
	FNB BANK, N.A.	1	$104,400.00	0.26%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$102,000.00	0.25%	0	$0.00	
	FREMONT BANK	2	$197,257.15	0.49%	0	$0.00	
	FULTON BANK, N.A.	1	$88,980.00	0.22%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$88,000.00	0.22%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$107,200.00	0.27%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$195,000.00	0.49%	0	$0.00	
	GREAT WESTERN BANK	1	$90,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$194,050.00	0.48%	0	$0.00	
	GUADALUPE NATIONAL BANK	3	$272,604.58	0.68%	0	$0.00	
	HEARTLAND BANK	1	$102,870.41	0.26%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$90,000.00	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$99,630.15	0.25%	0	$0.00	
	HOME FEDERAL BANK	1	$87,100.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,085,855.96	2.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$211,742.02	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$92,625.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$209,600.00	0.52%	0	$0.00	
	HORIZON BANK, N.A.	2	$181,875.00	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$310,150.00	0.77%	0	$0.00	
	ICON CREDIT UNION	1	$104,925.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$90,695.00	0.23%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,060.00	0.24%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$100,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$85,600.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,400.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$94,990.00	0.24%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$90,300.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$109,155.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$182,300.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$109,400.00	0.27%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$89,775.00	0.22%	0	$0.00	

	LEA COUNTY STATE BANK, A STATE BANK	1	$93,000.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$96,000.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$366,243.00	0.91%	0	$0.00	
	LEADERONEFINANCIAL CORPORATION	1	$100,800.00	0.25%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,800.00	0.23%	0	$0.00	
	LEXINGTON MORTGAGE CENTER	1	$100,379.24	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$97,600.00	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$104,867.90	0.26%	0	$0.00	
	MACATAWA BANK	1	$105,987.68	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$86,500.00	0.22%	0	$0.00	
	MERIDIAN BANK	1	$94,238.63	0.24%	0	$0.00	
	MID AMERICA MORTGAGE	1	$109,250.00	0.27%	0	$0.00	
	MIDWESTONE BANK	1	$95,000.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC.	1	$95,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$203,000.00	0.51%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$106,400.00	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$100,100.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$109,250.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$103,500.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE	5	$509,150.00	1.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$380,720.00	0.95%	0	$0.00	
	NAT RES - NEBRASKA	1	$95,250.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$85,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$206,000.00	0.51%	0	$0.00	
	NCB, FSB	2	$196,200.00	0.49%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$201,500.00	0.5%	0	$0.00	
	NETWORK FUNDING, LP	1	$91,700.00	0.23%	0	$0.00	
	NJ LENDERS CORP.	1	$101,600.00	0.25%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$85,600.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$98,700.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$101,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	1	$104,368.53	0.26%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$107,735.07	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$109,650.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$99,200.00	0.25%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$93,557.45	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$104,250.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$92,000.00	0.23%	0	$0.00	
	PEOPLES BANK	1	$97,548.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$93,100.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$989,831.95	2.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$773,050.00	1.93%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$85,875.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$97,650.00	0.24%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$203,250.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,000.00	0.26%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,550.00	0.26%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	$103,400.00	0.26%	0	$0.00	
	PURDUE FEDERAL CU	1	$87,288.75	0.22%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$106,400.00	0.27%	0	$0.00	
	RABOBANK, N.A.	1	$103,369.79	0.26%	0	$0.00	
	RANLIFE, INC.	3	$298,800.00	0.75%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,400.00	0.27%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$208,803.86	0.52%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$91,991.81	0.23%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	3	$301,753.98	0.75%	0	$0.00	
	RMK	1	$90,000.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$85,500.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$105,866.63	0.26%	0	$0.00	
	RPM MORTGAGE, INC.	1	$93,750.00	0.23%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$85,400.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$93,675.00	0.23%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$93,000.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$417,925.00	1.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$485,900.00	1.21%	0	$0.00	

	ST.MARY'S BANK	1	$94,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	4	$396,000.00	0.99%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$98,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$95,200.00	0.24%	0	$0.00	
	SUMMIT FUNDING INC	1	$85,000.00	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	$100,550.00	0.25%	0	$0.00	
	SUSQUEHANNA BANK	1	$98,362.55	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$704,887.00	1.76%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$104,500.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$88,000.00	0.22%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$99,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$106,000.00	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$391,205.00	0.98%	0	$0.00	
	THE PEOPLES BANK	1	$91,125.00	0.23%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$101,500.00	0.25%	0	$0.00	
	TRUSTONE	1	$109,800.00	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	1	$98,000.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$86,250.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$867,087.00	2.16%	0	$0.00	
	UNITY BANK	1	$97,112.46	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$296,920.00	0.74%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$403,430.00	1.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$109,000.00	0.27%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$270,800.00	0.68%	0	$0.00	
	VILLAGE MORTGAGE	1	$89,950.00	0.22%	0	$0.00	
	WALLICK & VOLK, INC	1	$89,894.34	0.22%	0	$0.00	
	WALLICK AND VOLK, INC	2	$186,400.00	0.46%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$187,920.00	0.47%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,650.14	0.27%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$95,250.00	0.24%	0	$0.00	

		WESTERN COOPERATIVE CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$311,320.00	0.78%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$88,640.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$85,112.00	0.21%	0	$0.00
		YORK TRADITIONS BANK	1	$99,920.00	0.26%	0	$0.00
Total			**410**	**$40,095,839.69**	**100%**	**0**	**$0.00**
3138WCD26		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$392,300.00	4.8%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$188,100.00	2.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,247.19	2.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$613,500.00	7.51%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$159,697.59	1.95%	0	$0.00
		BROKER SOLUTIONS INC.	2	$568,800.00	6.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$793,400.00	9.71%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$288,750.00	3.53%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	2.01%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$342,347.59	4.19%	0	$0.00
		HOMEWISE, INC.	1	$208,450.00	2.55%	0	$0.00
		MOVEMENT MORTGAGE	1	$189,000.00	2.31%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$257,250.00	3.15%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$329,600.00	4.03%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$642,500.00	7.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$156,500.00	1.92%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$837,850.00	10.26%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$385,150.00	4.71%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$355,750.00	4.35%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$380,600.00	4.66%	0	$0.00
		ULSTER SAVINGS BANK	1	$246,750.00	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$271,800.00	3.33%	0	$0.00
		Unavailable	1	$203,700.00	2.51%	0	$0.00
Total			**29**	**$8,169,042.37**	**100%**	**0**	**$0.00**
3138WCD34		1ST UNITED BANK	1	$109,500.00	0.54%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	2	$554,500.00	2.72%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$103,000.00	0.51%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$259,500.00	1.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$167,500.00	0.82%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,000.00	1.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$264,000.00	1.3%	0	$0.00	
	BANCORPSOUTH BANK	1	$280,900.00	1.38%	0	$0.00	
	BANK OF ENGLAND	1	$282,310.00	1.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$270,000.00	1.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$216,343.44	1.06%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$280,000.00	1.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$134,000.00	0.66%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$159,730.00	0.78%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,900.00	0.63%	0	$0.00	
	DORAL MORTGAGE LLC	1	$131,484.80	0.65%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$174,400.00	0.86%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$308,750.00	1.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$319,200.00	1.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$567,100.00	2.78%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$183,700.00	0.9%	0	$0.00	
	FARMERS STATE BANK	1	$125,500.00	0.62%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,600.00	1.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$380,500.00	1.87%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$268,000.00	1.32%	0	$0.00	
	HARBOR NATIONAL BANK	1	$224,000.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$242,000.00	1.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$356,250.00	1.75%	0	$0.00	
	HONOR BANK	1	$110,500.00	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$207,000.00	1.02%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$265,000.00	1.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$187,625.00	0.92%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$272,000.00	1.34%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$143,600.00	0.71%	0	$0.00	
	MAXIMOS REALTY INC	1	$386,274.10	1.9%	0	$0.00	

	MCKINLEY MORTGAGE LLC	1	$218,119.19	1.07%	0	$0.00	
	MID AMERICA MORTGAGE	1	$200,000.00	0.98%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$315,449.26	1.55%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$473,600.00	2.33%	0	$0.00	
	NORTHMARK BANK	1	$192,000.00	0.94%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$161,000.00	0.79%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$448,000.00	2.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$264,000.00	1.3%	0	$0.00	
	PEOPLES BANK	1	$175,000.00	0.86%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$155,705.00	0.76%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$357,500.00	1.76%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$212,000.00	1.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$202,000.00	0.99%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$284,000.00	1.39%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$325,858.00	1.6%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$350,000.00	1.72%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$228,000.00	1.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$320,000.00	1.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$390,000.00	1.91%	0	$0.00	
	SANTANDER BANK, N.A.	3	$695,000.00	3.41%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$157,500.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$204,000.00	1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$370,000.00	1.82%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$263,500.00	1.29%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$239,000.00	1.17%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$1,094,595.56	5.37%	0	$0.00	
	STEARNS LENDING INC.	2	$583,000.00	2.86%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$112,800.00	0.55%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$148,810.90	0.73%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,000.00	0.82%	0	$0.00	
	UNIONBANK,N.A.	1	$273,330.34	1.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,225,150.00	6.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,800.00	0.57%	0	$0.00	
	VANGUARD FUNDING LLC	1	$270,000.00	1.33%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	1.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$232,608.74	1.14%	0	$0.00
		WESLEND FINANCIAL	1	$222,150.00	1.08%	0	$0.00
Total			**88**	**$20,368,144.33**	**100%**	**0**	**$0.00**
3138WCD42		AMERITRUST MORTGAGE CORPORATION	1	$254,100.00	7.6%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$395,500.00	11.82%	0	$0.00
		BROKER SOLUTIONS INC.	1	$268,700.00	8.03%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,900.00	5.53%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,000.00	8.19%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$194,350.00	5.81%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$394,250.00	11.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$279,500.00	8.36%	0	$0.00
		PLAZA HOME MORTGAGE	1	$290,328.07	8.68%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$253,573.17	7.58%	0	$0.00
		SHORE MORTGAGE	1	$363,250.00	10.86%	0	$0.00
		STEARNS LENDING INC.	1	$192,600.00	5.75%	0	$0.00
Total			**12**	**$3,345,051.24**	**100%**	**0**	**$0.00**
3138WCD59		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$202,000.00	6.03%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$125,000.00	3.73%	0	$0.00
		EQUITY RESOURCES, INC.	1	$175,500.00	5.24%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	2.99%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$306,300.00	9.15%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,900.00	2.63%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$108,407.00	3.24%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$117,997.91	3.52%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$114,000.00	3.41%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$411,595.00	12.3%	0	$0.00
		PRIORITY MORTGAGE CORP, A CORPORATION	1	$186,054.67	5.56%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,415.00	4.13%	0	$0.00
		TALMER BANK AND TRUST	1	$136,000.00	4.06%	0	$0.00
			1	$161,600.00	4.83%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE					
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$691,906.00	20.67%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$284,905.00	8.51%	0	$0.00
Total			**24**	**$3,347,580.58**	**100%**	**0**	**$0.00**
3138WCD67		360 MORTGAGE GROUP, LLC	1	$109,500.00	10.89%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$120,935.00	12.03%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$89,700.00	8.92%	0	$0.00
		GOLD QUEST GROUP, LLC	1	$98,800.00	9.82%	0	$0.00
		MEMBER HOME LOAN, LLC	2	$197,000.00	19.59%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$54,450.00	5.41%	0	$0.00
		STEARNS LENDING INC.	1	$92,000.00	9.15%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,000.00	9.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$147,250.00	14.64%	0	$0.00
Total			**10**	**$1,005,635.00**	**100%**	**0**	**$0.00**
3138WCD75		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	5.5%	0	$0.00
		ACHIEVA CREDIT UNION	2	$264,200.00	8.07%	0	$0.00
		BANK OF ENGLAND	1	$155,500.00	4.75%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$113,849.88	3.48%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$151,200.00	4.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$127,900.00	3.91%	0	$0.00
		ENVISION CREDIT UNION	1	$121,000.00	3.7%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$115,850.68	3.54%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$254,655.00	7.78%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,560.00	3.56%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$129,824.89	3.97%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$164,880.00	5.04%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$204,000.00	6.23%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$250,874.58	7.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$357,000.00	10.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,900.00	3.97%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$166,250.00	5.08%	0	$0.00
			1	$160,000.00	4.89%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$110,105.00	3.34%	0	$0.00
Total			**23**	**$3,273,550.03**	**100%**	**0**	**$0.00**
3138WCD83		ACADEMY MORTGAGE CORPORATION	2	$272,750.00	1.82%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$190,000.00	1.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$165,600.00	1.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$166,060.00	1.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$150,000.00	1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$314,000.00	2.1%	0	$0.00
		BANCORPSOUTH BANK	2	$257,120.00	1.72%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$86,450.00	0.58%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$91,040.21	0.61%	0	$0.00
		CROSS KEYS BANK	1	$133,000.00	0.89%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,810.00	1.01%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	1.47%	0	$0.00
		DEERWOOD BANK	1	$90,250.00	0.6%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$362,000.00	2.42%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$105,000.00	0.7%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,734.05	0.88%	0	$0.00
		FEDCOM CREDIT UNION	1	$169,000.00	1.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$255,000.00	1.7%	0	$0.00
		FIRST FEDERAL BANK	1	$166,250.00	1.11%	0	$0.00
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$193,000.00	1.29%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$108,000.00	0.72%	0	$0.00
		FIRST NATIONAL BANK OF RAYMOND	1	$90,250.00	0.6%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	3	$388,250.00	2.59%	0	$0.00
		FIRSTRUST BANK	1	$137,750.00	0.92%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$155,000.00	1.04%	0	$0.00
		GMFS, LLC	1	$165,936.20	1.11%	0	$0.00
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$91,200.00	0.61%	0	$0.00
		GUARANTY TRUST COMPANY	1	$153,600.00	1.03%	0	$0.00
		HAMPDEN BANK	1	$117,300.00	0.78%	0	$0.00
		HARBORONE BANK	1	$210,000.00	1.4%	0	$0.00

	HEARTLAND CREDIT UNION	1	$107,920.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$480,128.21	3.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$93,100.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$90,323.00	0.6%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$174,300.00	1.16%	0	$0.00	
	INDEPENDENT BANK	1	$143,000.00	0.96%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$436,553.44	2.92%	0	$0.00	
	LEADER BANK N.A.	1	$225,000.00	1.5%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$204,250.00	1.37%	0	$0.00	
	MARINE BANK	4	$439,870.00	2.94%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$86,000.00	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$124,800.00	0.83%	0	$0.00	
	MID AMERICA MORTGAGE	1	$142,405.00	0.95%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$254,400.00	1.7%	0	$0.00	
	MLD MORTGAGE, INC.	1	$175,000.00	1.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$118,000.00	0.79%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$233,000.00	1.56%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$147,520.00	0.99%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$262,372.22	1.75%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$192,306.01	1.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$377,000.00	2.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$161,500.00	1.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$140,000.00	0.94%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$126,240.00	0.84%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$316,000.00	2.11%	0	$0.00	
	PURDUE FEDERAL CU	2	$209,400.00	1.4%	0	$0.00	
	PUTNAM BANK	1	$168,000.00	1.12%	0	$0.00	
	RED RIVER BANK	1	$121,175.00	0.81%	0	$0.00	
	REDWOOD CREDIT UNION	1	$110,000.00	0.74%	0	$0.00	
	RIVER TO RIVER CREDIT UNION	1	$115,301.39	0.77%	0	$0.00	
	RPM MORTGAGE, INC.	1	$120,000.00	0.8%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$114,845.09	0.77%	0	$0.00	
	S&T BANK	2	$253,441.59	1.69%	0	$0.00	
	SANTANDER BANK, N.A.	2	$545,000.00	3.64%	0	$0.00	
	SFMC, LP	1	$120,000.00	0.8%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$210,900.00	1.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE	2	$504,500.00	3.37%	0	$0.00	

		COMPANY, INC.					
		SUMMIT FUNDING INC	1	$159,798.69	1.07%	0	$0.00
		SUN MORTGAGE COMPANY, INC.	1	$202,000.00	1.35%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$348,000.00	2.33%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$108,300.00	0.72%	0	$0.00
		THE BANK OF CARBONDALE	1	$92,000.00	0.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$194,900.00	1.3%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$155,325.00	1.04%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$117,150.00	0.78%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$181,925.00	1.22%	0	$0.00
		UNITED COMMUNITY BANK	1	$97,500.00	0.65%	0	$0.00
		WORKERS' CREDIT UNION	1	$173,700.00	1.2%	0	$0.00
Total			**97**	**$14,961,500.10**	**100%**	**0**	**$0.00**
3138WCD91		BANCO SANTANDER PR	1	$206,383.99	2.43%	0	$0.00
		BAXTER CREDIT UNION	1	$198,400.00	2.33%	0	$0.00
		DORAL MORTGAGE LLC	10	$2,512,386.46	29.56%	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$183,746.50	2.16%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,027,900.00	12.09%	0	$0.00
		ORIENTAL BANK	4	$687,100.23	8.08%	0	$0.00
		PREFERRED MORTGAGE	1	$231,359.60	2.72%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	2	$722,671.47	8.5%	0	$0.00
		SCOTIABANK OF PUERTO RICO	12	$2,728,847.72	32.13%	0	$0.00
Total			**37**	**$8,498,795.97**	**100%**	**0**	**$0.00**
3138WCDA8		ALABAMA ONE CREDIT UNION	1	$102,000.00	2.9%	0	$0.00
		BANK OF SPRINGFIELD	2	$200,751.00	5.7%	0	$0.00
		BELL STATE BANK & TRUST	2	$211,750.00	6.02%	0	$0.00
		CARROLLTON BANK	1	$101,200.00	2.88%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$105,126.09	2.99%	0	$0.00
		DEAN COOPERATIVE BANK	1	$85,000.00	2.41%	0	$0.00
		DORAL MORTGAGE LLC	4	$367,899.05	10.45%	0	$0.00
		FIRST BANK PUERTO RICO	1	$98,000.00	2.78%	0	$0.00
		FRONTIER BANK	1	$92,795.37	2.64%	0	$0.00
		HEARTLAND CREDIT UNION	1	$87,400.00	2.48%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	2.98%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$106,400.00	3.02%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$107,920.00	3.07%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$192,155.00	5.46%	0	$0.00
		MIDWEST HERITAGE BANK, A FEDERAL SA	1	$100,760.00	2.86%	0	$0.00

		MISSOURI CREDIT UNION	1	$100,000.00	2.84%	1	$91,464.58
		MONSON SAVINGS BANK	1	$95,000.00	2.7%	0	$0.00
		PROGRESS BANK & TRUST	1	$93,191.72	2.65%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	3	$294,800.00	8.38%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$98,387.00	2.8%	0	$0.00
		SOUND COMMUNITY BANK	2	$185,750.00	5.28%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$193,000.00	5.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$100,000.00	2.84%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$106,000.00	3.01%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$189,500.00	5.38%	0	$0.00
Total			**36**	**$3,519,785.23**	**100%**	**1**	**$91,464.58**
3138WCDB6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$91,198.96	0.53%	0	$0.00
		BANCORPSOUTH BANK	1	$232,013.69	1.35%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$244,586.47	1.43%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$504,544.36	2.94%	0	$0.00
		CENTRAL BANK	6	$658,941.86	3.84%	0	$0.00
		CENTRAL BANK-CHEROKEE	1	$30,323.25	0.18%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	2	$393,330.58	2.29%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	72	$11,325,673.90	66.06%	0	$0.00
		FIRST MIDWEST BANK	3	$503,355.66	2.94%	0	$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	$104,305.24	0.61%	0	$0.00
		MERCANTILE BANK	2	$344,444.52	2.01%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$306,936.38	1.79%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	5	$562,805.97	3.28%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$438,378.39	2.56%	0	$0.00
		THE PARK BANK	2	$543,331.05	3.17%	0	$0.00
		TTCU - THE CREDIT UNION	8	$531,697.23	3.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$329,140.00	1.92%	0	$0.00
Total			**113**	**$17,145,007.51**	**100%**	**0**	**$0.00**
3138WCDC4		ABBEVILLE BUILDING & LOAN	1	$79,153.23	1.44%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$32,000.00	0.58%	0	$0.00
		ALASBASMAS ONE CREDIT UNION	1	$77,600.00	1.42%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$63,145.00	1.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$82,000.00	1.5%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$55,753.27	1.02%	0	$0.00
		BANK OF SPRINGFIELD	4	$266,650.00	4.87%	0	$0.00
		CENTRAL BANK	2	$95,300.00	1.74%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	1.19%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$146,907.07	2.68%	0	$0.00

		COMMUNITY SAVINGS BANK	2	$134,000.00	2.45%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$37,993.54	0.69%	0	$0.00
		DORAL MORTGAGE LLC	16	$1,054,418.89	19.25%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$63,000.00	1.15%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$61,420.22	1.12%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$74,871.98	1.37%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	2	$141,500.00	2.58%	0	$0.00
		FIRST BANK PUERTO RICO	2	$154,132.55	2.81%	0	$0.00
		FIRST BANK RICHMOND, N.A.	1	$80,000.00	1.46%	0	$0.00
		FIRST NATIONAL BANK OF DIETERICH	1	$57,728.28	1.05%	0	$0.00
		FIRST REPUBLIC BANK	1	$59,738.80	1.09%	0	$0.00
		FIRST SECURITY BANK	1	$83,265.64	1.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$146,352.34	2.67%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$60,000.00	1.1%	0	$0.00
		ILLINI BANK	1	$68,228.36	1.25%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$48,015.00	0.88%	0	$0.00
		KELLOGG COMMUNITY FEDERAL CU	1	$50,000.00	0.91%	0	$0.00
		MARINE BANK	1	$76,000.00	1.39%	0	$0.00
		MERCANTILE BANK	1	$74,725.00	1.36%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,781.91	0.91%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$80,000.00	1.46%	0	$0.00
		MISSOURI CREDIT UNION	5	$264,500.00	4.83%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	2	$104,000.00	1.9%	0	$0.00
		ORIENTAL BANK	1	$65,400.00	1.19%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$35,000.00	0.64%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$75,182.55	1.37%	0	$0.00
		SCOTIABANK OF PUERTO RICO	10	$624,133.11	11.39%	0	$0.00
		SECURITY BANK	1	$57,000.00	1.04%	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$70,000.00	1.28%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	5	$260,437.08	4.75%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$45,000.00	0.82%	0	$0.00
		THE FIRST NATIONAL BANK OF NIAGARA	1	$63,250.00	1.15%	0	$0.00
		UWHARRIE BANK	1	$75,000.00	1.37%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$71,000.00	1.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.91%	0	$0.00
Total			**87**	**$5,478,583.82**	**100%**	**0**	**$0.00**
3138WCDD2		ABBEVILLE BUILDING & LOAN	2	$202,000.00	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$396,800.00	1.28%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.32%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$100,000.00	0.32%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$102,500.00	0.33%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$86,600.00	0.28%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$99,000.00	0.32%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$383,550.00	1.24%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$672,000.00	2.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$103,040.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.32%	0	$0.00	
	AUBURNBANK	1	$85,000.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	22	$2,101,779.66	6.78%	0	$0.00	
	BANK MUTUAL	1	$84,465.00	0.27%	0	$0.00	
	BANK OF AMERICAN FORK	1	$85,000.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$274,208.59	0.88%	0	$0.00	
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$109,140.82	0.35%	0	$0.00	
	BAXTER CREDIT UNION	2	$193,600.00	0.62%	0	$0.00	
	BENEFICIAL BANK	1	$105,000.00	0.34%	0	$0.00	
	BESSER CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,400.00	0.29%	0	$0.00	
	BORDER STATE BANK	1	$90,400.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$482,575.00	1.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$286,500.00	0.92%	0	$0.00	
	CENTRAL BANK	1	$101,500.00	0.33%	0	$0.00	
	CENTRAL TRUST BANK	3	$299,829.34	0.97%	0	$0.00	
	CENTURY LENDING COMPANY	3	$315,200.00	1.02%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$103,000.00	0.33%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	2	$208,000.00	0.67%	0	$0.00	
	CITY NATIONAL BANK	2	$189,568.32	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$195,818.85	0.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$200,487.92	0.65%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$93,700.00	0.3%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$100,000.00	0.32%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,400.00	0.35%	0	$0.00	
	CU MORTGAGE DIRECT	2	$204,000.00	0.66%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	DENMARK STATE BANK	1	$95,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$681,292.00	2.2%	0	$0.00	
	DFCU FINANCIAL	2	$186,800.00	0.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,680.63	0.6%	0	$0.00	
	DORAL MORTGAGE LLC	1	$109,088.36	0.35%	0	$0.00	
	EASTWOOD BANK	1	$92,000.00	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.34%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$89,250.00	0.29%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$104,000.00	0.34%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$90,500.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,559.85	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$103,200.00	0.33%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$89,583.95	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,455.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$89,300.00	0.29%	0	$0.00	
	FARMERS STATE BANK	1	$92,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$101,843.00	0.33%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$283,159.71	0.91%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$90,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$181,600.00	0.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$90,000.00	0.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$90,500.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$177,000.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$105,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$104,900.00	0.34%	0	$0.00	

	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$86,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$190,000.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$107,200.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$286,376.79	0.92%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$99,500.00	0.32%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$100,000.00	0.32%	0	$0.00	
	FIRST SECURITY BANK	1	$107,200.00	0.35%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$105,148.55	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,250.00	0.29%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	FIRSTBANK	1	$93,400.00	0.3%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$297,600.00	0.96%	0	$0.00	
	FORUM CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$204,600.00	0.66%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$100,000.00	0.32%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$97,500.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$198,900.00	0.64%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$100,152.43	0.32%	0	$0.00	
	GREAT WESTERN BANK	1	$105,000.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$194,850.00	0.63%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,200.00	0.61%	0	$0.00	
	HARTFORD FINANCIAL SEVICES INC.,AN ILLINOIS CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	$104,000.00	0.34%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$103,000.00	0.33%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$105,850.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$99,000.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$193,500.00	0.62%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,600.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$100,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.32%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$103,000.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$98,400.00	0.32%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$104,800.00	0.34%	0	$0.00	
	KENT CREDIT UNION	1	$97,589.42	0.31%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$99,152.34	0.32%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$96,000.00	0.31%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$89,000.00	0.29%	0	$0.00	
	LENDER	1	$87,500.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,500.00	0.32%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$89,050.00	0.29%	0	$0.00	
	LUANA SAVINGS BANK	1	$89,900.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$108,000.00	0.35%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,611.35	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$100,300.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE	2	$200,920.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$89,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$102,000.00	0.33%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$87,200.00	0.28%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$108,800.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$285,596.00	0.92%	0	$0.00	
	MOVEMENT MORTGAGE	1	$104,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$101,717.69	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$97,890.00	0.32%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,000.00	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$96,000.00	0.31%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$181,800.00	0.59%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT	1	$102,400.00	0.33%	0	$0.00	
	OMNIAMERICAN BANK	1	$93,750.00	0.3%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$192,967.81	0.62%	0	$0.00	
	PEOPLES BANK & TRUST	1	$108,400.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$212,800.00	0.69%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$204,250.00	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$85,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,576.79	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$198,000.00	0.64%	0	$0.00	
	PURDUE FEDERAL CU	2	$203,050.00	0.66%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	

	RENASANT BANK	1	$91,960.00	0.3%	0	$0.00	
	RESMAC, INC	1	$93,500.00	0.3%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,078.90	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$104,000.00	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$101,572.66	0.33%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$104,000.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A.	3	$268,000.00	0.86%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$92,800.00	0.3%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$95,360.00	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$379,424.75	1.22%	0	$0.00	
	SFMC, LP	1	$100,800.00	0.33%	0	$0.00	
	SHELL LAKE STATE BANK	1	$99,572.49	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$399,200.00	1.29%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,200.00	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$96,750.00	0.31%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$89,619.11	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$494,105.52	1.59%	0	$0.00	
	STEARNS LENDING INC.	4	$415,670.00	1.34%	0	$0.00	
	SUMMIT CREDIT UNION	1	$86,900.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$91,000.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$91,500.00	0.3%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$200,000.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	1	$108,800.00	0.35%	0	$0.00	
	TEXAS BANK	1	$90,400.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,500.00	0.35%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$92,500.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$103,000.00	0.33%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.31%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$91,000.00	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$106,000.00	0.34%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$89,500.00	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$88,700.00	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	

		TRAVIS CREDIT UNION	1	$89,619.00	0.29%	0	$0.00
		ULSTER SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$204,200.00	0.66%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$403,694.00	1.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,156,373.35	3.73%	0	$0.00
		UNIONBANK,N.A.	2	$185,216.99	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$92,000.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	1	$99,576.78	0.32%	0	$0.00
		VANTAGE TRUST FEDERAL CREDIT UNION	1	$104,555.62	0.34%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,500.00	0.28%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,000.00	0.32%	0	$0.00
		WALLLICK AND VOLK, INC	1	$100,000.00	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,600.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$280,400.00	0.9%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$98,000.00	0.32%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$213,000.00	0.69%	0	$0.00
		WORKERS' CREDIT UNION	1	$95,589.59	0.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$215,614.98	0.77%	0	$0.00
Total			**318**	**$30,992,878.91**	**100%**	**0**	**$0.00**
3138WCDE0		360 MORTGAGE GROUP, LLC	1	$164,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$197,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,643,775.00	1.63%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00
		ACG FUNDING INC	1	$250,000.00	0.25%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$190,080.00	0.19%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$656,500.00	0.65%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$220,000.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$799,326.34	0.79%	0	$0.00
		AMERICAN FEDERAL BANK	1	$380,000.00	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$204,000.00	0.2%	0	$0.00

	AMERICAN PACIFIC MTG CORP	4	$643,000.00	0.64%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$676,722.00	0.67%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$182,000.00	0.18%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,074.52	0.17%	0	$0.00	
	BANCORPSOUTH BANK	41	$9,176,224.59	9.1%	0	$0.00	
	BANK OF ENGLAND	4	$931,484.00	0.92%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	BANK OF QUINCY	1	$155,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$863,195.30	0.86%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$186,619.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$214,600.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	4	$652,000.00	0.65%	0	$0.00	
	BETTER BANKS	1	$205,000.00	0.2%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$184,000.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$370,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$680,000.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$647,000.00	0.64%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,840.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$408,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$640,000.00	0.63%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$167,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$149,327.34	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$416,000.00	0.41%	0	$0.00	
	COMMUNITY TRUST BANK	4	$824,950.00	0.82%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$160,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$280,250.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	DFCU FINANCIAL	2	$727,000.00	0.72%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,171,835.50	1.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	

	DUPAGE CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	EASTWOOD BANK	1	$368,000.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$355,500.00	0.35%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$210,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$575,700.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$950,000.00	0.94%	0	$0.00	
	FAMILY FIRST MORTGAGE	1	$215,000.00	0.21%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$187,000.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,000.00	0.32%	0	$0.00	
	FARMERS DEPOSIT BANK	1	$190,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST CO.	1	$233,600.00	0.23%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$295,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$160,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$194,000.00	0.19%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$155,700.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$387,000.00	0.38%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$630,000.00	0.62%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,027,350.00	1.02%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$217,900.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$189,525.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$866,600.00	0.86%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	1	$367,250.00	0.36%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$405,600.00	0.4%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$164,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$796,600.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$418,462.00	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$366,250.00	0.36%	0	$0.00	
	FIRSTRUST BANK	3	$672,000.00	0.67%	0	$0.00	
	FORUM CREDIT UNION	2	$351,896.35	0.35%	0	$0.00	
	FREMONT BANK	1	$168,700.00	0.17%	0	$0.00	
	FRONTIER BANK	1	$180,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$171,500.00	0.17%	0	$0.00	

	GEORGIA COMMERCE BANK	1	$176,855.94	0.18%	0	$0.00	
	GMFS, LLC	3	$764,120.00	0.76%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$248,000.00	0.25%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$251,000.00	0.25%	0	$0.00	
	HOME BANK	1	$402,000.00	0.4%	0	$0.00	
	HOME FEDERAL BANK	1	$239,920.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$373,500.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$183,000.00	0.18%	0	$0.00	
	HOMETOWN BANK	1	$159,750.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$215,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,302,115.98	1.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$341,100.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$246,400.00	0.24%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$235,987.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$160,500.00	0.16%	0	$0.00	
	INTER STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.2%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$176,500.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$961,000.00	0.95%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	
	LADERA LENDING INC	1	$173,500.00	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$760,000.00	0.75%	0	$0.00	
	LEADER BANK N.A.	1	$209,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$219,920.00	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$353,000.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,900.00	0.15%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	MAGNA BANK	1	$150,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$239,600.00	0.24%	0	$0.00	
	MC FINANCIAL, INC.	1	$270,000.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$595,000.00	0.59%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$522,500.00	0.52%	0	$0.00	
	MFG FUNDING INC	1	$417,000.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$164,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$184,000.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	MISSOURI CREDIT UNION	1	$151,875.00	0.15%	0	$0.00	

	MLD MORTGAGE, INC.	1	$350,000.00	0.35%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$208,680.00	0.21%	0	$0.00	
	MONUMENT BANK	1	$265,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$370,000.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$384,000.00	0.38%	0	$0.00	
	MORTGAGE MASTER, INC	1	$230,000.00	0.23%	0	$0.00	
	MORTGAGENETWORK	2	$470,500.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$236,260.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$360,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$337,400.00	0.33%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$620,937.00	0.62%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$208,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP.	1	$220,000.00	0.22%	0	$0.00	
	NODAWAY VALLEY BANK	1	$188,000.00	0.19%	0	$0.00	
	NUVISION FCU	1	$273,000.00	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC. A CORPO	1	$300,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL INC	1	$239,303.00	0.24%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$264,000.00	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	OPES ADVISORS, INC.	1	$194,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$240,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CA	1	$171,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$189,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$191,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,082,000.00	2.06%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$253,000.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$322,141.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,839,250.00	2.82%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$413,465.23	0.41%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$350,000.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$869,550.00	0.86%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$231,034.33	0.23%	0	$0.00	

	PMAC LENDING SERVICES, INC.	4	$1,043,500.00	1.03%	0	$0.00
	POINT BANK	1	$169,300.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$721,400.00	0.72%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$195,000.00	0.19%	0	$0.00
	PURDUE FEDERAL CU	2	$475,000.00	0.47%	0	$0.00
	RABOBANK, N.A.	1	$320,000.00	0.32%	0	$0.00
	RCB, A CORP	1	$247,200.00	0.25%	0	$0.00
	RENASANT BANK	3	$631,900.00	0.63%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$449,000.00	0.45%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$322,000.00	0.32%	0	$0.00
	RESMAC, INC	1	$207,000.00	0.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$240,840.96	0.24%	0	$0.00
	RIVER BANK AND TRUST	1	$158,900.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$2,506,125.00	2.48%	0	$0.00
	ROYAL CREDIT UNION	1	$242,500.00	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$220,000.00	0.22%	0	$0.00
	RPM MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$308,327.09	0.31%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$518,500.00	0.51%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,888.47	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,000.00	0.16%	0	$0.00
	SHEA MORTGAGE INC.	2	$767,000.00	0.76%	0	$0.00
	SHORE MORTGAGE	4	$866,000.00	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,403,095.54	2.38%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$343,000.00	0.34%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$165,400.00	0.16%	0	$0.00
	ST.MARY'S BANK	2	$354,000.00	0.35%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$166,500.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$1,202,582.64	1.19%	0	$0.00
	STEARNS LENDING INC.	5	$898,220.78	0.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$155,000.00	0.15%	0	$0.00
	STIFEL BANK AND TRUST	1	$185,000.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC..	1	$194,400.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$190,000.00	0.19%	0	$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	1	$215,200.00	0.21%	0	$0.00	
	THE BANK OF MAINE	2	$526,821.25	0.52%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$206,800.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$172,972.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$260,000.00	0.26%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$156,000.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$346,200.00	0.34%	0	$0.00	
	THREE RIVERS FCU	1	$168,000.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$175,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$159,700.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,933,660.00	1.92%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$185,250.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,603,718.62	2.58%	0	$0.00	
	UNIONBANK,N.A.	1	$398,208.33	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,260,850.00	2.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$582,893.00	0.58%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$334,000.00	0.33%	0	$0.00	
	VERITAS FUNDING, LLC	3	$918,360.00	0.91%	0	$0.00	
	VICTORIA FINANCIAL CORPORATION	1	$293,000.00	0.29%	0	$0.00	
	VILLAGE MORTGAGE	1	$188,000.00	0.19%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$178,000.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$392,481.28	0.39%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$931,227.00	0.92%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES, INC. -	1	$166,400.00	0.16%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$156,750.00	0.16%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	2	$640,000.00	0.63%	0	$0.00
Total			**441**	**$100,853,023.38**	**100%**	**0**	**$0.00**
3138WCDF7		1ST MIDAMERICA CREDIT UNION	1	$387,850.00	1.38%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$239,500.00	0.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$180,975.00	0.64%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$150,000.00	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$498,732.01	1.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$152,000.00	0.54%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$289,750.00	1.03%	0	$0.00
		AMERIPRO FUNDING, INC	1	$390,000.00	1.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	0.53%	0	$0.00
		BANCORPSOUTH BANK	3	$688,282.59	2.45%	0	$0.00
		BANK OF SPRINGFIELD	1	$165,000.00	0.59%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$353,862.10	1.26%	0	$0.00
		BAY EQUITY LLC	1	$190,000.00	0.68%	0	$0.00
		CITIZENS NATL HENDERSON	1	$203,145.34	0.72%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$179,000.00	0.64%	0	$0.00
		COBALT MORTGAGE, INC.	1	$164,560.00	0.59%	0	$0.00
		COMMUNITY TRUST BANK	1	$216,000.00	0.77%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$273,897.67	0.97%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$149,365.18	0.53%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$315,600.00	1.12%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$210,850.00	0.75%	0	$0.00
		DORAL MORTGAGE LLC	2	$374,425.55	1.33%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,329.67	0.57%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,000.00	0.54%	0	$0.00
		EVOLVE BANK & TRUST	3	$742,131.77	2.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$335,800.00	1.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$152,800.00	0.54%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$374,009.00	1.33%	0	$0.00
		FIDELITY BANK	1	$293,300.00	1.04%	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$487,000.00	1.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	1.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$255,000.00	0.91%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$253,600.00	0.9%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$348,200.00	1.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$165,000.00	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,000.00	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$391,013.00	1.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$160,000.00	0.57%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$242,500.00	0.86%	0	$0.00	
	FIRST SECURITY BANK	1	$174,244.29	0.62%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$295,950.00	1.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.68%	0	$0.00	
	GMFS, LLC	1	$174,000.00	0.62%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$165,700.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$238,000.00	0.85%	0	$0.00	
	HAPPY STATE BANK	1	$191,195.61	0.68%	0	$0.00	
	HARBOR NATIONAL BANK	1	$400,000.00	1.42%	0	$0.00	
	HERITAGE BANK USA, INC	1	$195,000.00	0.69%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$159,739.16	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$242,000.00	0.86%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$400,000.00	1.42%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$301,800.00	1.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$199,500.00	0.71%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$287,600.00	1.02%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	
	LIBERTY BANK	1	$224,000.00	0.8%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.71%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$499,400.00	1.78%	0	$0.00	
	MIDWESTONE BANK	1	$226,000.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE	1	$320,000.00	1.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$463,200.00	1.65%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$301,200.00	1.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$197,500.00	0.7%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$189,375.00	0.67%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$178,665.00	0.64%	0	$0.00	

	NUVISION FCU	1	$596,000.00	2.12%	0	$0.00	
	ORIENTAL BANK	1	$255,000.00	0.91%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$170,000.00	0.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$677,412.94	2.41%	0	$0.00	
	PARKSIDE LENDING LLC	1	$403,500.00	1.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,700.00	0.61%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$163,800.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$400,000.00	1.42%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.57%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,257,400.00	4.47%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$164,900.00	0.59%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$331,999.00	1.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,500.00	0.68%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$287,500.00	1.02%	0	$0.00	
	SANTANDER BANK, N.A.	2	$349,000.00	1.24%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$268,000.00	0.95%	0	$0.00	
	SFMC, LP	1	$243,600.00	0.87%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$155,040.00	0.55%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$349,227.00	1.24%	0	$0.00	
	STRATEGIC LENDING GROUP, INCORPORTATED	1	$181,857.60	0.65%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$296,000.00	1.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$216,000.00	0.77%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$409,500.00	1.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$158,313.39	0.56%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$178,000.00	0.63%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$417,000.00	1.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$689,402.00	2.45%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$171,008.32	0.61%	0	$0.00	
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	$177,000.00	0.63%	0	$0.00	
	VERITAS FUNDING, LLC	1	$225,000.00	0.8%	0	$0.00	
	WALLICK AND VOLK, INC	1	$252,000.00	0.9%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$236,000.00	0.84%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$401,991.00	1.49%	0	$0.00
Total			**122**	**$28,107,199.19**	**100%**	**0**	**$0.00**
3138WCDG5		ARVEST MORTGAGE COMPANY	2	$193,305.00	4.51%	0	$0.00
		BOFI FEDERAL BANK	1	$100,000.00	2.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$197,300.00	4.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$95,000.00	2.22%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$102,750.00	2.4%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$296,800.00	6.93%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$691,750.00	16.15%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$188,402.00	4.4%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$90,000.00	2.1%	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	2.33%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$270,500.00	6.32%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$100,000.00	2.33%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$418,472.00	9.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$486,121.00	11.35%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$105,000.00	2.45%	0	$0.00
		FIRST BANK	1	$92,000.00	2.15%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$105,000.00	2.45%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$90,618.76	2.12%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$100,000.00	2.33%	0	$0.00
		PULTE MORTGAGE LLC	1	$96,531.00	2.25%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$188,424.18	4.4%	0	$0.00
		THE HARDIN COUNTY BANK	1	$85,000.00	1.98%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$90,400.00	2.12%	0	$0.00
Total			**44**	**$4,283,373.94**	**100%**	**0**	**$0.00**
3138WCDH3		ARVEST MORTGAGE COMPANY	1	$111,100.00	4.52%	0	$0.00
		BOFI FEDERAL BANK	1	$115,000.00	4.68%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$352,250.00	14.33%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$230,000.00	9.35%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$114,764.00	4.67%	0	$0.00
		BUSINESS BANK	1	$123,750.00	5.03%	0	$0.00
		CONSUMERS CREDIT UNION	1	$109,524.98	4.45%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$120,400.00	4.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$123,000.00	5%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$122,677.00	4.99%	0	$0.00
			1	$116,000.00	4.72%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		KLEINBANK	1	$116,000.00	4.72%	0	$0.00
		STAR FINANCIAL BANK	1	$114,250.00	4.65%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$116,800.00	4.75%	0	$0.00
		UNIVERSITY OF FEDERAL CREDIT UNION	1	$114,822.00	4.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$244,603.41	9.95%	0	$0.00
		VERIDIAN CREDIT UNION	1	$114,000.00	4.62%	0	$0.00
Total			**21**	**$2,458,941.39**	**100%**	**0**	**$0.00**
3138WCDJ9		ACCESS NATIONAL MORTGAGE	1	$146,000.00	2.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$272,000.00	4.84%	0	$0.00
		BANK OF THE OZARKS	1	$130,000.00	2.32%	0	$0.00
		BOFI FEDERAL BANK	4	$560,093.00	9.98%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$275,000.00	4.9%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$264,505.00	4.71%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$720,871.00	12.84%	0	$0.00
		COLORADO CREDIT UNION	1	$125,000.00	2.23%	0	$0.00
		CONSUMERS CREDIT UNION	1	$135,600.00	2.42%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$273,300.00	4.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$128,280.00	2.28%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$132,500.00	2.36%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$435,155.00	7.75%	0	$0.00
		F & M BANK. A BANKING CORPORATION	1	$134,400.00	2.39%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$144,900.00	2.58%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$525,700.00	9.36%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$138,320.44	2.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$125,000.00	2.23%	0	$0.00
		PULTE MORTGAGE LLC	1	$144,950.00	2.58%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	$262,200.00	4.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$541,100.00	9.63%	0	$0.00
Total			**41**	**$5,614,874.44**	**100%**	**0**	**$0.00**
3138WCDK6		AMERICAN INTERNET MORTGAGE, INC.	2	$139,600.00	5%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$132,900.00	4.76%	0	$0.00
		BOFI FEDERAL BANK	1	$60,000.00	2.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$284,626.00	10.2%	0	$0.00

		BOKF, NA DBA BANK OF ARKANSAS	1	$58,800.00	2.11%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$83,000.00	2.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$297,300.00	10.65%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$188,103.75	6.74%	0	$0.00
		CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	$64,000.00	2.29%	0	$0.00
		CITIBANK,N.A.	1	$33,187.94	1.19%	0	$0.00
		CITIZENS BANK & TRUST	1	$55,000.00	1.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$61,750.00	2.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$75,000.00	2.69%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$202,964.46	7.27%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$140,000.00	5.02%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$84,000.00	3.01%	0	$0.00
		FIRST AMERICAN BANK	1	$74,625.00	2.67%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$45,000.00	1.61%	0	$0.00
		HAPPY STATE BANK	1	$71,698.35	2.57%	0	$0.00
		HNB FIRST BANK	1	$68,000.00	2.44%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$71,870.00	2.58%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$82,420.00	2.95%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$55,105.16	1.97%	0	$0.00
		STAR FINANCIAL BANK	1	$70,500.00	2.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$290,803.80	10.45%	0	$0.00
Total			**41**	**$2,790,254.46**	**100%**	**0**	**$0.00**
3138WCDL4		1ST MARINER BANK	1	$118,307.31	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$354,000.00	1.68%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$121,000.00	0.58%	0	$0.00
		ACOPIA HOME LOANS	1	$114,719.53	0.55%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$119,502.33	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$113,750.00	0.54%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$116,500.00	0.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,150.00	0.53%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$109,818.81	0.52%	0	$0.00
		BANCORPSOUTH BANK	8	$919,966.12	4.38%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$465,633.48	2.22%	0	$0.00
		BAY EQUITY LLC.	1	$111,500.00	0.53%	0	$0.00

	BELL STATE BANK & TRUST	1	$124,000.00	0.59%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$123,750.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$365,690.13	1.74%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$120,093.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$113,000.00	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$111,115.75	0.53%	0	$0.00	
	CENTURY LENDING COMPANY	1	$123,000.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$120,000.00	0.57%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,000.00	0.57%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,250.00	0.55%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$114,000.00	0.54%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,000.00	0.58%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$124,000.00	0.59%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,875.00	0.57%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,300.00	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	0.59%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$120,150.00	0.57%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$113,500.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$113,437.40	0.54%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,000.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$345,200.00	1.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,000.00	1.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,700.00	0.57%	0	$0.00	
		2	$236,872.67	1.13%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,800.00	0.54%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$116,850.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$123,000.00	0.59%	0	$0.00
	FIRST FEDERAL BANK	1	$113,600.00	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,500.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$111,600.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$116,200.00	0.55%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$113,900.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,750.00	0.57%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$120,490.53	0.57%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$118,500.00	0.56%	0	$0.00
	FREMONT BANK	1	$110,600.00	0.53%	0	$0.00
	FULTON BANK, N.A.	1	$113,600.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$237,200.00	1.13%	0	$0.00
	GMFS LLC	1	$112,425.00	0.54%	0	$0.00
	GMFS, LLC	1	$116,000.00	0.55%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$110,260.81	0.52%	0	$0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.57%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$116,514.77	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$235,000.00	1.12%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$112,531.37	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$468,626.78	2.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$223,333.76	1.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$111,150.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.53%	0	$0.00
	IMPAC MORTGAGE CORP	1	$120,000.00	0.57%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.52%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$240,500.00	1.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$114,750.00	0.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$115,518.92	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.57%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$120,200.00	0.57%	0	$0.00
	LIBERTY BANK & TRUST	1	$114,000.00	0.54%	0	$0.00
	LINCOLN SAVINGS BANK	1	$124,000.00	0.59%	0	$0.00

	MANSFIELD CO-OPERATIVE BANK	1	$124,350.00	0.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.52%	0	$0.00	
	MLD MORTGAGE, INC.	1	$124,000.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$234,504.00	1.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$113,000.00	0.54%	0	$0.00	
	NICOLET NATIONAL BANK	1	$112,000.00	0.53%	0	$0.00	
	NJ LENDERS CORP.	1	$117,000.00	0.56%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$121,509.29	0.58%	0	$0.00	
	OPES ADVISORS, INC.	1	$112,875.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$114,960.00	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$113,600.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$237,799.98	1.13%	0	$0.00	
	PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	$116,868.25	0.56%	0	$0.00	
	PATELCO CREDIT UNION	1	$109,676.37	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$119,000.00	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$121,000.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$122,000.00	0.58%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$117,000.00	0.56%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$117,375.00	0.56%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$123,000.00	0.59%	0	$0.00	
	REDWOOD CREDIT UNION	1	$121,500.00	0.58%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$236,668.07	1.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$466,106.00	2.22%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$110,000.00	0.52%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$124,000.00	0.59%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,500.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$111,095.91	0.53%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$349,000.00	1.66%	0	$0.00	
	SFMC, LP	2	$240,175.00	1.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$461,166.31	2.19%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$116,000.00	0.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$119,000.00	0.57%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$111,540.22	0.53%	0	$0.00	

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.57%	0	$0.00
		STEARNS LENDING INC.	6	$715,500.00	3.41%	0	$0.00
		SUMMIT FUNDING, INC.	1	$110,000.00	0.52%	0	$0.00
		SUMMIT FUNDING, INC..	1	$112,000.00	0.53%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$121,500.00	0.58%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$121,200.00	0.58%	0	$0.00
		TALMER BANK AND TRUST	3	$349,825.00	1.66%	0	$0.00
		TEXAS BANK	1	$110,000.00	0.52%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$115,000.00	0.55%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$340,392.18	1.62%	0	$0.00
		UNIONBANK,N.A.	4	$457,380.05	2.18%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$116,400.00	0.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$225,743.70	1.07%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.53%	0	$0.00
		VANGUARD FUNDING LLC	2	$236,400.00	1.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,900.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$115,500.00	0.55%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$116,000.00	0.55%	0	$0.00
		YADKIN BANK	1	$112,500.00	0.54%	0	$0.00
Total			**180**	**$21,012,893.80**	**100%**	**0**	**$0.00**
3138WCDM2		BANCORPSOUTH BANK	19	$2,870,633.70	87.01%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	$145,021.97	4.4%	0	$0.00
		FIRST INTERSTATE BANK	2	$283,558.81	8.59%	0	$0.00
Total			**22**	**$3,299,214.48**	**100%**	**0**	**$0.00**
3138WCDN0		AMERICAN EQUITY MORTGAGE, INC	1	$208,000.00	0.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$207,171.93	0.59%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,000.00	0.62%	0	$0.00
		BANCORPSOUTH BANK	1	$263,512.49	0.75%	0	$0.00
		BANK OF ENGLAND	2	$382,400.00	1.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$281,250.00	0.8%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$332,500.00	0.94%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$328,000.00	0.93%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$410,800.00	1.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$344,000.00	0.98%	0	$0.00	
	COMMUNITY TRUST BANK	1	$212,000.00	0.6%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.62%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$630,000.00	1.79%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,133,938.26	3.22%	0	$0.00	
	CU MORTGAGE DIRECT	1	$272,000.00	0.77%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$199,178.95	0.57%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,200.00	0.72%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$489,600.00	1.39%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$493,800.00	1.4%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$343,626.52	0.98%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$180,000.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,050.00	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$255,468.31	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$196,481.75	0.56%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,000.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,575.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$300,000.00	0.85%	0	$0.00	
	FIDELITY BANK WHOLESALE MORTGAGE, A	1	$231,346.36	0.66%	0	$0.00	
	FIRST BANK	1	$408,718.00	1.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$192,700.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	1	$393,280.00	1.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$308,000.00	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$243,200.00	0.69%	0	$0.00	
	FIRSTBANK	2	$554,224.47	1.57%	0	$0.00	
	FREMONT BANK	1	$354,000.00	1.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$186,000.00	0.53%	0	$0.00	
	GMFS, LLC	1	$187,200.00	0.53%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$189,000.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$508,303.00	1.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$209,129.08	0.59%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$719,320.27	2.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$297,000.00	0.84%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$356,000.00	1.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$229,500.00	0.65%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$229,500.00	0.65%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$214,000.00	0.61%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$374,500.00	1.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$184,198.45	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$633,000.00	1.8%	0	$0.00	
	MID AMERICA MORTGAGE	3	$616,700.00	1.75%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$360,000.00	1.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$387,200.00	1.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$212,000.00	0.6%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$286,000.00	0.81%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$676,250.13	1.92%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$303,500.00	0.86%	0	$0.00	
	NJ LENDERS CORP.	1	$250,000.00	0.71%	0	$0.00	
	OCMBC, INC	1	$183,780.47	0.52%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$178,050.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$177,700.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY	1	$175,100.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$196,500.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$194,199.48	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$273,700.00	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,191,500.00	3.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$219,750.00	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$518,000.00	1.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,800.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,401,000.00	3.98%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$184,000.00	0.52%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$280,000.00	0.79%	0	$0.00	
	RED RIVER BANK	1	$344,000.00	0.98%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$188,000.00	0.53%	0	$0.00
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$177,414.35	0.5%	0	$0.00
		ROYAL CREDIT UNION	1	$218,996.60	0.62%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$368,465.53	1.05%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$220,000.00	0.62%	0	$0.00
		SANTANDER BANK, N.A.	1	$367,000.00	1.04%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$178,000.00	0.51%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$296,000.00	0.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$837,880.25	2.38%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$378,000.00	1.07%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$229,000.00	0.65%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$236,000.00	0.67%	0	$0.00
		STEARNS LENDING INC.	7	$2,068,004.23	5.87%	0	$0.00
		STIFEL BANK AND TRUST	1	$176,000.00	0.5%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$458,149.80	1.3%	0	$0.00
		SUPREME LENDING	1	$305,950.66	0.87%	0	$0.00
		SUSQUEHANNA BANK	1	$320,000.00	0.91%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$309,000.00	0.88%	0	$0.00
		THE TRUST BANK	1	$191,250.00	0.54%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$272,800.00	0.77%	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$363,000.00	1.03%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$357,009.33	1.01%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$174,274.23	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$528,750.00	1.5%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,500.00	0.57%	0	$0.00
		VANGUARD FUNDING LLC	1	$236,000.00	0.67%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.62%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$194,490.04	0.58%	0	$0.00
Total			**132**	**$35,222,337.94**	**100%**	**0**	**$0.00**
3138WCDP5		ACCESS NATIONAL MORTGAGE	1	$148,500.00	5.76%	0	$0.00
			2	$262,400.00	10.17%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.					
		ARVEST MORTGAGE COMPANY	1	$128,000.00	4.96%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$137,250.00	5.32%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$149,200.00	5.78%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$273,375.00	10.6%	0	$0.00
		CITIBANK,N.A.	1	$135,780.18	5.26%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$405,400.00	15.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$136,000.00	5.27%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$280,480.60	10.87%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$255,368.00	9.9%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$135,875.00	5.27%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$132,260.00	5.13%	0	$0.00
Total			**19**	**$2,579,888.78**	**100%**	**0**	**$0.00**
3138WCDQ3		BOFI FEDERAL BANK	1	$151,000.00	5.13%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$166,875.00	5.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$154,300.00	5.24%	0	$0.00
		CMC FUNDING, INC.	1	$165,100.00	5.61%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$475,500.00	16.16%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,156,100.00	39.28%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$674,081.26	22.91%	0	$0.00
Total			**18**	**$2,942,956.26**	**100%**	**0**	**$0.00**
3138WCDR1		ACCESS NATIONAL MORTGAGE	1	$60,000.00	2.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$73,500.00	2.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$151,900.00	5.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$192,730.00	7.5%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$45,071.00	1.75%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$44,250.00	1.72%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$216,500.00	8.43%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$69,435.93	2.7%	0	$0.00
		CMC FUNDING, INC.	1	$59,000.00	2.3%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$66,000.00	2.57%	0	$0.00
		CONSUMERS CREDIT UNION	2	$99,700.00	3.88%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$57,000.00	2.22%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$48,000.00	1.87%	0	$0.00

		ENVOY MORTGAGE, LTD.	2	$160,950.00	6.27%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$212,900.00	8.29%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$80,800.00	3.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$78,817.71	3.07%	0	$0.00
		MINERS BANK	1	$59,850.00	2.33%	0	$0.00
		MUTUAL OF OMAHA BANK	8	$531,261.58	20.68%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$74,693.60	2.91%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC. (	1	$70,850.00	2.76%	0	$0.00
		THE HARDIN COUNTY BANK	1	$51,000.00	1.99%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$64,733.16	2.5%	0	$0.00
Total			**39**	**$2,568,942.98**	**100%**	**0**	**$0.00**
3138WCDS9		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,620.55	15.71%	0	$0.00
		CERTUSBANK, N.A.	1	$64,465.69	3.84%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$140,719.76	8.38%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$69,445.12	4.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$109,405.87	6.52%	0	$0.00
		PYRAMAX BANK FSB	1	$114,301.26	6.81%	0	$0.00
		RTN FEDERAL CU	1	$101,996.30	6.08%	0	$0.00
		VYSTAR CREDIT UNION	1	$109,000.00	6.49%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	6	$705,304.02	42.03%	0	$0.00
Total			**15**	**$1,678,258.57**	**100%**	**0**	**$0.00**
3138WCDT7		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$698,715.93	7.04%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$111,771.00	1.13%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$313,324.13	3.16%	0	$0.00
		CERTUSBANK, N.A.	3	$1,132,450.38	11.42%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	3	$846,645.40	8.53%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$196,486.73	1.98%	0	$0.00
		NATIONSTARMORTGAGE	1	$433,989.89	4.37%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$356,770.77	3.6%	0	$0.00
		PYRAMAX BANK FSB	1	$220,584.99	2.22%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$66,830.83	0.67%	0	$0.00
		RTN FEDERAL CREDIT UNION	1	$154,549.59	1.56%	0	$0.00
		RTN FEDERAL CU	6	$1,099,224.11	11.08%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$238,933.74	2.41%	0	$0.00

		STEARNS LENDING INC.	2	$613,098.11	6.18%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	17	$3,436,596.63	34.65%	0	$0.00
Total			**49**	**$9,919,972.23**	**100%**	**0**	**$0.00**
3138WCDU4		BANCO POPULAR DE PUERTO RICO	1	$82,841.46	5.02%	0	$0.00
		DORAL MORTGAGE LLC	1	$86,860.23	5.27%	0	$0.00
		FIRST BANK PUERTO RICO	1	$66,600.00	4.04%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$263,000.00	15.95%	0	$0.00
		GMFS, LLC	1	$236,000.00	14.31%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$74,900.00	4.54%	0	$0.00
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,150.00	5.59%	0	$0.00
		MERCANTILE BANK	2	$173,957.07	10.55%	0	$0.00
		SANTANDER BANK, N.A.	1	$64,680.00	3.92%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$159,193.74	9.65%	0	$0.00
		STANDARD MORTGAGE CORP	1	$152,000.00	9.22%	0	$0.00
		UNITED COMMUNITY BANK	1	$135,329.38	8.2%	0	$0.00
		VYSTAR CREDIT UNION	1	$61,879.41	3.74%	0	$0.00
Total			**15**	**$1,649,391.29**	**100%**	**0**	**$0.00**
3138WCDV2		BENCHMARK FEDERAL CREDIT UNION	1	$367,332.96	6.26%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,313.97	2.92%	1	$166,321.96
		CALIFORNIA CREDIT UNION	2	$632,296.59	10.77%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$380,012.79	6.47%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$577,612.99	9.84%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$214,973.11	3.66%	0	$0.00
		NW PLUS CU	1	$333,209.79	5.67%	0	$0.00
		PYRAMAX BANK FSB	1	$189,476.78	3.23%	0	$0.00
		PYRAMAX BANK, FSB	2	$556,636.99	9.48%	0	$0.00
		RTN FEDERAL CU	3	$760,263.47	12.95%	0	$0.00
		RUOFF MORTGAGE COMPANY	1	$410,424.69	6.99%	0	$0.00
		SPACE COAST CREDIT UNION	1	$296,800.44	5.05%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$456,863.17	7.78%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$524,984.08	8.93%	0	$0.00
Total			**20**	**$5,872,201.82**	**100%**	**1**	**$166,321.96**
3138WCDW0		ALTRA FEDERAL CREDIT UNION	3	$205,600.00	2.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00
		ANCHORBANK, FSB	3	$204,200.00	2.34%	0	$0.00
		AUBURNBANK	1	$75,000.00	0.86%	0	$0.00
		BANK MUTUAL	1	$79,900.00	0.92%	0	$0.00

	BANK OF SPRINGFIELD	3	$223,320.00	2.56%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$64,000.00	0.73%	0	$0.00	
	BANKWEST OF KANSAS	1	$75,600.00	0.87%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$30,842.00	0.35%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$68,605.79	0.79%	0	$0.00	
	CENTRAL BANK	1	$69,576.25	0.8%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$40,000.00	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.8%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$82,000.00	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$75,000.00	0.86%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$61,750.00	0.71%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$130,800.00	1.5%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$75,750.00	0.87%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$49,000.00	0.56%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$73,300.00	0.84%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$40,000.00	0.46%	0	$0.00	
	DORAL MORTGAGE LLC	3	$202,511.82	2.32%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	
	ENVISION CREDIT UNION	1	$83,000.00	0.95%	0	$0.00	
	FARMERS STATE BANK - HILLSBORO	1	$80,500.00	0.92%	0	$0.00	
	FIRST BANK & TRUST	1	$65,000.00	0.75%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$86,942.28	1%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	2	$102,600.00	1.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,000.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$82,500.00	0.95%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$180,200.00	2.07%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.57%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$136,400.00	1.56%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$83,881.64	0.96%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,000.00	0.53%	0	$0.00	
	FIRSTBANK	1	$60,000.00	0.69%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$161,450.00	1.85%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$62,400.00	0.72%	0	$0.00	
	HOMEBANK	1	$84,075.00	0.96%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$79,000.00	0.91%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$66,025.00	0.76%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.94%	0	$0.00	
	MARINE BANK	2	$148,400.00	1.7%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$59,500.00	0.68%	0	$0.00	
	MISSOURI CREDIT UNION	4	$265,590.00	3.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$75,900.00	0.87%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$59,000.00	0.68%	0	$0.00	
	NUMERICA CREDIT UNION	2	$145,000.00	1.66%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$59,900.00	0.69%	0	$0.00	
	PEOPLES CREDIT UNION	1	$71,758.18	0.82%	0	$0.00	
	POLISH & SLAVIC FCU	1	$60,000.00	0.69%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$73,900.00	0.85%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$63,654.84	0.73%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$48,750.00	0.56%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$76,855.00	0.88%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$57,000.00	0.65%	0	$0.00	
	PYRAMAX BANK FSB	2	$137,211.20	1.57%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,450.00	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$68,035.39	0.78%	0	$0.00	
	SANTANDER BANK, N.A.	1	$40,000.00	0.46%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$194,300.00	2.23%	0	$0.00	
	SHORE MORTGAGE	1	$67,500.00	0.77%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$52,000.00	0.6%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$157,800.00	1.81%	0	$0.00	
	STATE BANK OF LINCOLN	1	$31,600.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	2	$100,400.00	1.15%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$274,998.83	3.15%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$154,550.00	1.77%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,000.00	0.48%	0	$0.00	
	THINK MUTUAL BANK	2	$143,400.00	1.64%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$56,400.00	0.65%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,700.00	0.72%	0	$0.00	
	UNITED BANK &TRUST	1	$45,000.00	0.52%	0	$0.00	
	UNITED BANK OF UNION	3	$213,100.00	2.44%	0	$0.00	
	UNITED COMMUNITY BANK	4	$230,332.22	2.64%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$81,100.00	0.93%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$46,850.00	0.54%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$52,600.00	0.6%	0	$0.00
		VYSTAR CREDIT UNION	4	$289,000.00	3.31%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$119,800.00	1.37%	0	$0.00
		WESTCONSIN CREDIT UNION	8	$539,352.00	6.19%	0	$0.00
		Unavailable	2	$146,500.00	1.67%	0	$0.00
Total			**133**	**$8,719,917.44**	**100%**	**0**	**$0.00**
3138WCDX8		AMERICAN INTERNET MORTGAGE, INC.	3	$330,350.00	12.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$244,000.00	9.35%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$95,600.00	3.66%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$339,553.24	13.01%	0	$0.00
		CITIBANK,N.A.	7	$633,755.36	24.28%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	4.71%	0	$0.00
		PULTE MORTGAGE LLC	3	$402,862.00	15.43%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$148,590.34	5.69%	0	$0.00
		UNITED SOUTHERN BANK	1	$50,000.00	1.92%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$243,000.00	9.3%	0	$0.00
Total			**24**	**$2,610,710.94**	**100%**	**0**	**$0.00**
3138WCDY6		AMERICAN INTERNET MORTGAGE, INC.	2	$339,325.00	18.82%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$166,500.00	9.24%	0	$0.00
		CITIBANK,N.A.	1	$165,344.17	9.17%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$325,485.00	18.05%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$159,000.00	8.82%	0	$0.00
		PULTE MORTGAGE LLC	3	$497,095.00	27.57%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,000.00	8.33%	0	$0.00
Total			**11**	**$1,802,749.17**	**100%**	**0**	**$0.00**
3138WCDZ3		ARVEST MORTGAGE COMPANY	2	$513,000.00	13.73%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$356,250.00	9.53%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$185,250.00	4.96%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$299,250.00	8.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$210,644.00	5.64%	0	$0.00
		HOMETRUST BANK	2	$631,234.66	16.89%	0	$0.00
		PULTE MORTGAGE LLC	4	$1,323,215.00	35.41%	0	$0.00
		VERIDIAN CREDIT UNION	1	$218,500.00	5.83%	0	$0.00
Total			**13**	**$3,737,343.66**	**100%**	**0**	**$0.00**

3138WCE25		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,500.00	1.65%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,438.24	2.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,006.09	2.05%	0	$0.00
		CENTURY LENDING COMPANY	1	$99,000.00	2.74%	0	$0.00
		EVERBANK	2	$259,118.21	7.17%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$165,861.00	4.59%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$311,000.00	8.61%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,531.00	9.4%	0	$0.00
		NATIONS LENDING CORPORATION	1	$146,900.00	4.07%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$125,827.29	3.48%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$194,511.74	5.38%	0	$0.00
		PEOPLES BANK	1	$194,274.26	5.38%	0	$0.00
		RBS CITIZENS, NA	1	$263,310.06	7.29%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$114,000.00	3.16%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$152,300.00	4.22%	0	$0.00
		U.S. BANK N.A.	6	$681,749.56	18.87%	0	$0.00
		U.S. BANK NA.A	1	$115,856.92	3.21%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$80,040.28	2.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,648.00	3.56%	0	$0.00
Total			**25**	**$3,612,872.65**	**100%**	**0**	**$0.00**
3138WCE33		AMERICAN FINANCIAL RESOURCES, INC	5	$1,225,025.00	15.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$241,300.00	3.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$147,040.00	1.86%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$296,000.00	3.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,511.41	3.65%	0	$0.00
		CENTURY LENDING COMPANY	1	$185,253.14	2.35%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,000.00	2.73%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$75,000.00	0.95%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$117,105.83	1.48%	0	$0.00

		FIRST FEDERAL BANK OF THE MIDWEST	1	$121,650.00	1.54%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$122,600.00	1.55%	0	$0.00	
		FIRST MINNESOTA BANK	1	$192,486.26	2.44%	0	$0.00	
		GLOBAL EQUITY FINANCE LLC	1	$391,500.00	4.96%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$150,900.00	1.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$149,900.00	1.9%	0	$0.00	
		INDEPENDENT BANK	1	$110,000.00	1.39%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORP	1	$263,600.00	3.34%	0	$0.00	
		LANDMARK CREDIT UNION	1	$94,749.16	1.2%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$300,771.11	3.81%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$145,000.00	1.84%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$134,822.22	1.71%	0	$0.00	
		MIDAMERICA BANCORP, INC	1	$142,880.93	1.81%	0	$0.00	
		MLD MORTGAGE, INC.	1	$129,500.00	1.64%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$84,200.00	1.07%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$146,800.00	1.86%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$175,500.00	2.22%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$280,700.00	3.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,500.00	4.02%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$189,258.97	2.4%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$75,900.48	0.96%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,000.00	1.95%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$353,863.59	4.48%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$53,500.00	0.68%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,200.00	1.33%	0	$0.00	
		UNITED BANK &TRUST	1	$129,600.00	1.64%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$354,600.00	4.49%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$77,899.60	0.99%	0	$0.00	
		WEBSTER BANK, N.A.	1	$158,440.19	1.99%	0	$0.00	
Total			**46**	**$7,898,557.89**	**100%**	**0**	**$0.00**	
3138WCE41		360 MORTGAGE GROUP, LLC	2	$178,700.00	2.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$378,300.00	5.94%	0	$0.00	

		AMERICAN FINANCIAL RESOURCES, INC	3	$510,800.00	8.02%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$188,023.81	2.95%	0	$0.00	
		BANK OF ENGLAND	1	$110,900.00	1.74%	0	$0.00	
		BAY EQUITY LLC	1	$123,700.00	1.94%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$571,700.00	8.98%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,334.79	2.16%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$142,000.00	2.23%	0	$0.00	
		EVOLVE BANK & TRUST	1	$267,492.83	4.2%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$249,900.00	3.92%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$119,500.00	1.88%	0	$0.00	
		HOME STATE BANK, N.A.	1	$259,800.00	4.08%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$82,003.62	1.29%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$94,250.00	1.48%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$402,600.00	6.32%	0	$0.00	
		ONE MORTGAGE INC	1	$126,917.43	1.99%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$707,000.00	11.1%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$188,300.00	2.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$379,500.00	5.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$133,200.00	2.09%	0	$0.00	
		PARAMOUNT EQUTIY MTG LLC	1	$123,000.00	1.93%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$134,331.40	2.11%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$69,300.00	1.09%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$220,600.00	3.46%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$241,500.00	3.79%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,250.00	1.45%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,000.00	2.13%	0	$0.00	
Total			**36**	**$6,369,903.88**	**100%**	**0**	**$0.00**	
3138WCE58		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$152,600.00	13.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$358,500.00	31.57%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$115,100.00	10.14%	0	$0.00	
		OAKTREE FUNDING CORP.	1	$146,700.00	12.92%	0	$0.00	

		SPACE COAST CREDIT UNION	1	$195,600.00	17.23%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$166,908.33	14.7%	0	$0.00
Total			**7**	**$1,135,408.33**	**100%**	**0**	**$0.00**
3138WCE66		ADVIA CREDIT UNION	1	$46,924.72	1.24%	0	$0.00
		BANCO SANTANDER PR	1	$248,952.62	6.59%	0	$0.00
		BANK MUTUAL	1	$184,403.74	4.88%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,880.00	4.52%	0	$0.00
		DORAL MORTGAGE LLC	2	$303,852.33	8.05%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$140,200.00	3.71%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$229,200.00	6.07%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$66,000.00	1.75%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$229,800.00	6.09%	0	$0.00
		MORTGAGE CENTER, LLC	1	$95,000.00	2.52%	0	$0.00
		ORIENTAL BANK	1	$93,000.00	2.46%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$403,917.29	10.7%	0	$0.00
		SANTANDER BANK, N.A.	1	$77,666.54	2.06%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,500.00	3.59%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$91,300.00	2.42%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$368,053.29	9.75%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$375,966.30	9.96%	0	$0.00
		ULSTER SAVINGS BANK	1	$182,515.79	4.83%	0	$0.00
		UMB BANK, N.A.	1	$98,600.00	2.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	3.71%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,700.00	2.49%	0	$0.00
Total			**27**	**$3,776,432.62**	**100%**	**0**	**$0.00**
3138WCE74		BANCO SANTANDER PR	1	$149,396.68	4.48%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$264,800.00	7.94%	0	$0.00
		EVOLVE BANK & TRUST	2	$401,743.68	12.04%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,960.00	3.86%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$159,363.02	4.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$70,102.08	2.1%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$85,100.00	2.55%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$318,700.00	9.55%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$72,000.00	2.16%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	2	$437,535.50	13.11%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$144,428.65	4.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$123,900.00	3.71%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,500.00	5.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$164,929.91	4.94%	0	$0.00
		QUALSTAR CREDIT UNION	1	$271,800.00	8.15%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$168,320.25	5.04%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$49,600.00	1.49%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,700.00	4.36%	0	$0.00
Total			**22**	**$3,336,879.77**	**100%**	**0**	**$0.00**
3138WCE82		CO-OP SERVICES CREDIT UNION	1	$136,500.00	7.1%	0	$0.00
		FIRT MINNESOTA BANK	1	$203,000.00	10.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$220,900.00	11.49%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$109,479.40	5.7%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$185,700.00	9.66%	0	$0.00
		MORTGAGE CENTER, LLC	2	$206,635.00	10.75%	0	$0.00
		MORTGAGE LENDING MASTERS LLC	1	$141,909.02	7.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$131,119.15	6.82%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$198,000.00	10.3%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$110,972.37	5.77%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,300.00	6.62%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,750.00	7.85%	0	$0.00
Total			**13**	**$1,922,264.94**	**100%**	**0**	**$0.00**
3138WCE90		AMERISAVE MORTGAGE CORPORATION	1	$117,000.00	5.6%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,650.00	4.29%	0	$0.00
		COLE TAYLOR BANK	1	$117,205.68	5.61%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,000.00	4.83%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$179,128.72	8.57%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$95,262.00	4.56%	0	$0.00
		IMPAC MORTGAGE CORP.	2	$291,600.00	13.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$173,620.24	8.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$146,462.38	7.01%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	$109,100.00	5.22%	0	$0.00
		RMK	1	$155,850.00	7.46%	0	$0.00

		SANTANDER BANK, N.A.	1	$101,250.00	4.84%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$153,514.96	7.35%	0	$0.00
		STEARNS LENDING INC.	1	$79,400.00	3.8%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$90,500.00	4.33%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,300.00	4.27%	0	$0.00
Total			**17**	**$2,089,843.98**	**100%**	**0**	**$0.00**
3138WCEA7		ACCESS NATIONAL MORTGAGE	4	$377,750.00	3.27%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$98,666.92	0.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$292,250.00	2.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$192,854.52	1.67%	0	$0.00
		ARVEST BANK	1	$108,300.00	0.94%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,731,265.00	15%	0	$0.00
		BANK OF NEBRASKA	2	$208,869.98	1.81%	0	$0.00
		BANK OF THE OZARKS	2	$207,000.00	1.79%	0	$0.00
		BOFI FEDERAL BANK	3	$294,200.00	2.55%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$94,905.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	6	$598,610.00	5.19%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$690,300.00	5.98%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$885,612.00	7.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$95,000.00	0.82%	0	$0.00
		CITIBANK,N.A.	1	$106,708.49	0.92%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$108,000.00	0.94%	0	$0.00
		CMC FUNDING, INC.	3	$270,800.00	2.35%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$371,344.66	3.22%	0	$0.00
		CONSUMERS CREDIT UNION	2	$185,700.00	1.61%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$109,100.00	0.95%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$88,680.38	0.77%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$88,383.46	0.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,730.00	0.93%	0	$0.00
		FIRST BANK	1	$97,721.15	0.85%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$106,250.00	0.92%	0	$0.00
		FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	$91,850.00	0.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$393,400.00	3.41%	0	$0.00

		HAPPY STATE BANK	1	$95,127.39	0.82%	0	$0.00
		HARRINGTON BANK	1	$85,500.00	0.74%	0	$0.00
		MONARCH BANK	1	$103,500.00	0.9%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$211,650.00	1.83%	0	$0.00
		PARK STERLING BANK	1	$95,077.46	0.82%	0	$0.00
		PARK STERLING BANK. A CORPORATION	1	$99,000.00	0.86%	0	$0.00
		PIERREMONT MORTGAGE, INC	1	$90,000.00	0.78%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$495,960.48	4.3%	0	$0.00
		PULTE MORTGAGE LLC	1	$100,000.00	0.87%	0	$0.00
		STAR FINANCIAL BANK	2	$192,000.00	1.66%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$85,500.00	0.74%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$92,278.32	0.8%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$99,920.00	0.87%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$102,060.00	0.88%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	$1,298,132.81	11.25%	0	$0.00
		VERIDIAN CREDIT UNION	3	$292,280.55	2.54%	0	$0.00
Total			**118**	**$11,539,238.57**	**100%**	**0**	**$0.00**
3138WCEB5		ACCESS NATIONAL MORTGAGE	4	$476,025.00	4.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	1.18%	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,415,400.00	14.51%	0	$0.00
		BANK OF NEBRASKA	1	$113,846.43	1.17%	0	$0.00
		BOFI FEDERAL BANK	8	$920,437.00	9.43%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$116,250.00	1.19%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$119,000.00	1.22%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$360,350.00	3.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,079,086.98	11.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$934,076.68	9.57%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$123,500.00	1.27%	0	$0.00
		CITIBANK,N.A.	1	$108,616.61	1.11%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$117,500.00	1.2%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$118,500.00	1.21%	0	$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$117,360.00	1.2%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$120,000.00	1.23%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$233,500.00	2.39%	0	$0.00
			1	$123,193.00	1.26%	0	$0.00

		ENVOY MORTGAGE, LIMITED PARTNERSHIP					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,850.00	1.2%	0	$0.00
		FIRST AMERICAN BANK	1	$112,500.00	1.15%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$111,019.25	1.14%	0	$0.00
		FIRST NATIONAL BANK	1	$113,054.28	1.16%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$123,000.00	1.26%	0	$0.00
		FIRST SOUTHERN BANK	1	$112,000.00	1.15%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$123,500.00	1.27%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$339,250.00	3.48%	0	$0.00
		HAPPY STATE BANK	2	$235,488.82	2.41%	0	$0.00
		MONARCH BANK	1	$118,347.46	1.21%	0	$0.00
		PARK COMMUNITY CREDIT UNION	1	$119,700.00	1.23%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$116,250.00	1.19%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$117,348.75	1.2%	0	$0.00
		PULTE MORTGAGE LLC	4	$473,164.00	4.85%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,270.00	1.23%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$119,841.98	1.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$472,520.00	4.87%	0	$0.00
Total			**83**	**$9,755,746.24**	**100%**	**0**	**$0.00**
3138WCEC3		ACCESS NATIONAL MORTGAGE	5	$820,000.00	3.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$662,150.00	2.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$309,000.00	1.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,897,110.00	12.25%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$169,900.00	0.72%	0	$0.00
		BANK OF THE OZARKS	1	$165,000.00	0.7%	0	$0.00
		BOFI FEDERAL BANK	4	$636,969.65	2.69%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$160,000.00	0.68%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,254,270.00	5.3%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$938,425.00	3.97%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$163,125.00	0.69%	0	$0.00
		CATALYST MORTGAGE	1	$149,806.92	0.63%	0	$0.00
		CITIBANK,N.A.	1	$168,872.22	0.71%	0	$0.00
		CMC FUNDING, INC.	2	$338,900.00	1.43%	0	$0.00
			1	$167,000.00	0.71%	0	$0.00

		COLORADO CREDIT UNION, A COLORADO CORPORATION					
		COMMONWEALTH BANK & TRUST COMPANY	6	$987,442.00	4.18%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$334,908.40	1.42%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$153,400.00	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,142,696.12	4.83%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	6	$988,056.00	4.18%	0	$0.00
		DIRECT MORTGAGE, CORP.	4	$641,105.00	2.71%	0	$0.00
		ENVOY MORTGAGE, LTD.	9	$1,453,891.00	6.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$491,270.00	2.08%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$152,800.00	0.65%	0	$0.00
		FIRST BANK	1	$170,030.85	0.72%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$173,000.00	0.73%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$170,000.00	0.72%	0	$0.00
		FIRST SECURITY TRUST BANK	2	$334,750.00	1.42%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$173,000.00	0.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$654,400.00	2.77%	0	$0.00
		HAPPY STATE BANK	3	$483,681.15	2.05%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$319,689.99	1.35%	0	$0.00
		JD BANK	1	$150,000.00	0.63%	0	$0.00
		MONARCH BANK	1	$158,668.96	0.67%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$812,880.00	3.44%	0	$0.00
		NANTAHALA BANK & TRUST CO.	1	$167,500.00	0.71%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$623,705.00	2.64%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	1	$172,500.00	0.73%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$334,183.55	1.41%	0	$0.00
		PULTE MORTGAGE LLC	9	$1,480,939.00	6.26%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$162,000.00	0.68%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$163,400.00	0.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,444,564.79	6.11%	0	$0.00
		VERIDIAN CREDIT UNION	1	$156,000.00	0.63%	0	$0.00
Total			**146**	**$23,650,990.60**	**100%**	**0**	**$0.00**
3138WCED1		AMERISAVE MORTGAGE CORPORATION	2	$144,000.00	2%	0	$0.00
		ARVEST MORTGAGE COMPANY	27	$1,692,018.00	23.53%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$76,000.00	1.06%	0	$0.00
		BANK OF THE OZARKS	1	$78,000.00	1.08%	0	$0.00

		BOFI FEDERAL BANK	5	$383,500.00	5.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$141,000.00	1.96%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$220,000.00	3.06%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$520,175.00	7.23%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$396,300.00	5.51%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$71,805.32	1%	0	$0.00
		CITIBANK,N.A.	1	$73,125.28	1.02%	0	$0.00
		CMC FUNDING, INC.	1	$55,000.00	0.76%	0	$0.00
		CONSUMERS CREDIT UNION	5	$351,000.00	4.88%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$70,000.00	0.97%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$75,000.00	1.04%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$207,103.72	2.88%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$44,000.00	0.61%	0	$0.00
		EQUITY BANK. A STATE CHARTERED BANK	2	$115,991.78	1.61%	0	$0.00
		FIRST COMMERCIAL BANK	1	$72,500.00	1.01%	0	$0.00
		FIRST NATIONAL BANK	1	$72,250.00	1%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$237,000.00	3.3%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$75,905.00	1.06%	0	$0.00
		HAPPY STATE BANK	1	$62,419.55	0.87%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$79,788.90	1.11%	0	$0.00
		MERCHANTS BANK	1	$84,600.00	1.18%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$136,806.80	1.9%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$206,000.00	2.86%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$37,905.00	0.53%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$145,000.00	2.02%	0	$0.00
		PULTE MORTGAGE LLC	2	$142,415.00	1.98%	0	$0.00
		STAR FINANCIAL BANK	5	$353,641.16	4.92%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$62,731.00	0.87%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$58,224.96	0.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$565,887.88	7.87%	0	$0.00
		WHITAKER BANK INC.	1	$84,800.00	1.18%	0	$0.00
Total			**107**	**$7,191,894.35**	**100%**	**0**	**$0.00**
3138WCEE9		ACCESS NATIONAL MORTGAGE	6	$1,401,200.00	11.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$380,750.00	3%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$313,167.95	2.47%	0	$0.00

		COMMUNITY SOUTH CREDIT UNION	2	$419,753.10	3.31%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$273,750.00	2.16%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	8	$1,647,192.31	12.98%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$215,000.00	1.69%	0	$0.00
		FARM CREDIT OF CENTRAL FLORIDA	2	$367,000.00	2.89%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$300,000.00	2.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$572,810.00	4.51%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$2,099,935.95	16.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$192,000.00	1.51%	0	$0.00
		PULTE MORTGAGE LLC	17	$4,313,400.54	33.99%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$195,753.40	1.54%	0	$0.00
Total			**52**	**$12,691,713.25**	**100%**	**0**	**$0.00**
3138WCEF6		BOFI FEDERAL BANK	1	$303,000.00	5.76%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$529,140.00	10.06%	0	$0.00
		CITIBANK,N.A.	1	$414,355.93	7.88%	0	$0.00
		CTBC BANK CORP. (USA)	1	$390,473.31	7.43%	0	$0.00
		ENVOY MORTGAGE, LTD.	7	$2,198,800.00	41.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,145,000.00	21.78%	0	$0.00
		POWERHOUSE SOLUTIONS, INC	1	$277,500.00	5.27%	0	$0.00
Total			**15**	**$5,258,269.24**	**100%**	**0**	**$0.00**
3138WCEG4		ALL WESTERN MORTGAGE, INC.	1	$384,466.61	4.25%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$162,700.00	1.8%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$241,000.00	2.67%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$162,735.17	1.8%	0	$0.00
		BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS	1	$256,155.64	2.83%	0	$0.00
		BAY EQUITY LLC.	1	$190,867.00	2.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,937.00	1.95%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$163,900.00	1.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$734,500.00	8.13%	0	$0.00
		CUSTOM FINANCIAL MORTGAGE CORP.	1	$331,000.00	3.66%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,300.00	1.87%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$393,250.00	4.35%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$362,000.00	4.01%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$207,000.00	2.29%	0	$0.00

		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	1.95%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$376,000.00	4.16%	0	$0.00
		FREMONT BANK	1	$393,750.00	4.36%	0	$0.00
		IMPAC MORTGAGE CORP	1	$223,617.44	2.47%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$179,000.00	1.98%	0	$0.00
		LEGACY HOME LOANS LLC	1	$165,900.42	1.84%	0	$0.00
		MACKINAC SAVINGS BANK, FSB	1	$211,000.00	2.34%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CA	1	$190,479.47	2.11%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,000.00	2.36%	0	$0.00
		OAKTREE FUNDING	1	$302,700.00	3.35%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$319,880.00	3.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$520,500.00	5.76%	0	$0.00
		PLAZA HOME MORTGAGE	1	$185,400.00	2.05%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC,A LIMITED LIABILITY CO	1	$150,818.57	1.67%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	$155,400.00	1.72%	0	$0.00
		STEARNS LENDING INC.	2	$408,800.00	4.52%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,850.00	1.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$224,750.00	2.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$179,450.00	1.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,538.00	4.14%	0	$0.00
Total			**39**	**$9,035,645.32**	**100%**	**0**	**$0.00**
3138WCEH2		360 MORTGAGE GROUP, LLC	1	$242,000.00	4.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$240,900.00	4.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$212,500.00	3.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,600.00	4.78%	0	$0.00
		CENTURY LENDING COMPANY	1	$178,000.00	3.14%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$190,000.00	3.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$216,002.90	3.82%	0	$0.00
			1	$240,200.00	4.24%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,200.00	3.89%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$280,600.00	4.96%	0	$0.00
		GREENPOINT MORTGAGE FUNDING, INC	1	$222,000.00	3.92%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$247,600.00	4.37%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$345,150.00	6.1%	0	$0.00
		NATIONS LENDING CORPORATION	1	$241,400.00	4.26%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$235,500.00	4.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$243,800.00	4.31%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$299,950.00	5.3%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$298,500.00	5.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,100.00	3.39%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$181,000.00	3.2%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$273,200.00	4.83%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$209,400.00	3.7%	0	$0.00
		STEARNS LENDING INC.	1	$196,650.00	3.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$183,000.00	3.24%	0	$0.00
Total			**24**	**$5,660,252.90**	**100%**	**0**	**$0.00**
3138WCEJ8		AMERICAN PACIFIC MTG CORP	1	$268,250.00	3.54%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$340,000.00	4.48%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$397,500.00	5.24%	0	$0.00
		BAXTER CREDIT UNION	1	$172,200.00	2.27%	0	$0.00
		CBC NATIONAL BANK	1	$164,358.32	2.17%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$165,805.11	2.19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,200.00	2.03%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC - COR	1	$296,000.00	3.9%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$488,500.00	6.44%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$236,680.00	3.12%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$284,000.00	3.74%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$328,100.00	4.33%	0	$0.00
		IMPAC MORTGAGE CORP.	2	$405,350.00	5.35%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$164,000.00	2.16%	0	$0.00
		NATIONS LENDING CORPORATION	1	$193,350.00	2.55%	0	$0.00
		NCB, FSB	1	$330,000.00	4.35%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$181,226.89	2.39%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$228,500.00	3.01%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$281,000.00	3.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$192,357.69	2.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$158,000.00	2.08%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$239,500.00	3.16%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$247,000.00	3.26%	0	$0.00
		RMK	1	$322,000.00	4.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$297,000.00	3.92%	0	$0.00
		TALMER BANK AND TRUST	1	$180,372.77	2.38%	0	$0.00
		THE BANK OF GEORGIA	1	$261,750.00	3.45%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,210.00	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$215,000.00	2.84%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$162,500.00	2.13%	0	$0.00
Total			**32**	**$7,583,710.78**	**100%**	**0**	**$0.00**
3138WCEK5		ACADEMY MORTGAGE CORPORATION	4	$1,164,171.53	3.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$216,800.00	0.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$215,000.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$235,123.63	0.63%	0	$0.00
		BANK OF THE CASCADES	1	$232,000.00	0.63%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$358,828.23	0.97%	0	$0.00
		BROKER SOLUTIONS INC	2	$534,543.06	1.44%	0	$0.00
		BROKER SOLUTIONS INC.	1	$238,719.41	0.64%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$948,910.32	2.56%	0	$0.00
		CENTRAL COAST LENDING, INC. - COR	1	$219,741.71	0.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$428,696.10	1.16%	0	$0.00

	COBALT MORTGAGE, INC.	1	$241,200.00	0.65%	0	$0.00	
	COMMERCE MORTGAGE	1	$519,389.50	1.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$348,889.91	0.94%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	$243,126.56	0.66%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$415,591.91	1.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$330,000.00	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$235,722.93	0.64%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,460.86	0.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,200.00	0.75%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,000.00	0.81%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$203,519.98	0.55%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$602,427.91	1.63%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$281,250.00	0.76%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$801,008.47	2.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$192,057.43	0.52%	0	$0.00	
	FREMONT BANK	5	$1,443,750.84	3.9%	0	$0.00	
	GEO-CORP, INC	1	$363,572.65	0.98%	0	$0.00	
	GMFS, LLC	1	$217,500.00	0.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$229,458.38	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$933,708.11	2.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,603,085.79	4.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$228,000.00	0.62%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$251,704.14	0.68%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,583,828.49	4.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$227,232.90	0.61%	0	$0.00	
	MANN MORTGAGE, LLC	1	$212,375.37	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$872,177.17	2.35%	0	$0.00	
	MERIDIAN BANK	1	$286,063.76	0.77%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$417,016.43	1.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$468,337.53	1.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$239,432.14	0.65%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$262,086.94	0.71%	0	$0.00	
	O A MORTGAGE SERVICES	2	$1,148,630.96	3.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$336,000.00	0.91%	0	$0.00	
		2	$527,000.00	1.42%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$194,250.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$228,750.00	0.62%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$452,769.94	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,916,935.08	7.87%	0	$0.00
	PLAZA HOME MORTGAGE	1	$256,198.86	0.69%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$336,000.00	0.91%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$276,874.55	0.75%	0	$0.00
	PRUDENTIAL MORTGAGE CORP.	1	$266,087.24	0.72%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$231,103.35	0.62%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$479,436.46	1.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$190,400.00	0.51%	0	$0.00
	ROCKLAND TRUST	1	$227,732.32	0.61%	0	$0.00
	RPM MORTGAGE, INC.	1	$375,000.00	1.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$405,329.97	1.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$454,465.82	1.23%	0	$0.00
	SENTE MORTGAGE, INC.	1	$340,849.36	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$812,433.02	2.19%	0	$0.00
	ST FIN CORP	1	$378,914.27	1.02%	0	$0.00
	STEARNS LENDING INC.	3	$679,539.28	1.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$296,459.56	0.8%	0	$0.00
	SUMMIT FUNDING INC.	1	$251,704.14	0.68%	0	$0.00
	SUMMIT FUNDING, INC..	3	$688,000.00	1.86%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$389,420.00	1.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$222,858.05	0.6%	0	$0.00
	UNIONBANK,N.A.	1	$399,530.38	1.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,718.23	0.65%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$243,463.83	0.66%	0	$0.00
		1	$271,281.13	0.73%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	2	$509,650.00	1.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$1,042,315.33	2.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$890,253.28	2.41%	0	$0.00
Total			**127**	**$37,053,064.50**	**100%**	**0**	**$0.00**
3138WCEL3		BANCO POPULAR DE PUERTO RICO	2	$323,425.00	14.89%	0	$0.00
		DORAL MORTGAGE LLC	1	$157,428.68	7.25%	0	$0.00
		EMI EQUITY MORTGAGE	2	$367,662.00	16.92%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$133,453.75	6.14%	0	$0.00
		ORIENTAL BANK	3	$496,726.60	22.87%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$298,882.04	13.76%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$225,000.00	10.36%	0	$0.00
		VIG MORTGAGE CORP	1	$169,840.91	7.81%	0	$0.00
Total			**12**	**$2,172,418.98**	**100%**	**0**	**$0.00**
3138WCEM1		ACCESS NATIONAL MORTGAGE	3	$282,400.00	5.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$396,350.00	7.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$290,800.00	5.56%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$858,125.00	16.4%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$196,563.54	3.76%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$217,250.00	4.15%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$92,150.00	1.76%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$98,400.00	1.88%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$285,218.17	5.45%	0	$0.00
		CITIBANK,N.A.	1	$104,125.95	1.99%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,872.12	1.99%	0	$0.00
		CLM MORTGAGE, LLC	1	$108,337.91	2.07%	0	$0.00
		CMC FUNDING, INC.	2	$206,670.00	3.95%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$302,295.00	5.78%	0	$0.00
		FIRST BANK	1	$96,000.00	1.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$710,676.57	13.58%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$105,351.51	2.01%	0	$0.00

		MONARCH BANK	1	$108,613.18	2.08%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$101,650.00	1.94%	0	$0.00
		OAKSTAR BANK	1	$87,392.41	1.67%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$85,500.00	1.63%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY	1	$102,000.00	1.95%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,873.84	2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$187,768.86	3.6%	0	$0.00
Total			**53**	**$5,232,384.06**	**100%**	**0**	**$0.00**
3138WCEN9		ACCESS NATIONAL MORTGAGE	1	$120,000.00	3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$123,750.00	3.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$354,500.00	8.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$473,525.00	11.83%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING COPR	1	$120,000.00	3%	0	$0.00
		BANK OF THE OZARKS	1	$111,063.27	2.77%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$111,000.00	2.77%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$112,144.00	2.8%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$230,400.00	5.76%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$474,350.00	11.85%	0	$0.00
		CMC FUNDING, INC.	2	$225,055.00	5.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$123,300.00	3.08%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$224,492.00	5.61%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$123,200.00	3.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,250.00	3.08%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$120,000.00	3%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$477,550.00	11.93%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$124,000.00	3.1%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$117,000.00	2.92%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,256.07	2.85%	0	$0.00
Total			**34**	**$4,002,835.34**	**100%**	**0**	**$0.00**
3138WCEP4		ACCESS NATIONAL MORTGAGE	8	$1,291,587.95	19.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$505,525.00	7.78%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$318,250.00	4.9%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$166,050.24	2.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$172,000.00	2.65%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$307,200.00	4.73%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$172,000.00	2.65%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$157,056.65	2.42%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$169,500.00	2.61%	0	$0.00
		CMC FUNDING, INC.	1	$161,975.00	2.49%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$309,050.00	4.76%	0	$0.00
		COMMUNITY BANK OF TEXAS	1	$170,789.74	2.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$333,925.00	5.14%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$627,536.00	9.66%	0	$0.00
		FIRST UNITED BANK	1	$164,801.74	2.54%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$803,715.00	12.37%	0	$0.00
		HAPPY STATE BANK	1	$160,000.00	2.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$171,798.06	2.65%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$162,500.00	2.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$169,790.98	2.61%	0	$0.00
Total			**40**	**$6,495,051.36**	**100%**	**0**	**$0.00**
3138WCEQ2		AMERICAN INTERNET MORTGAGE, INC.	1	$83,600.00	1.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$138,400.00	3.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$826,420.00	18.7%	0	$0.00
		BANK OF NEBRASKA	1	$64,000.00	1.45%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$84,600.00	1.91%	0	$0.00
		BOFI FEDERAL BANK	5	$356,700.00	8.07%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$124,000.00	2.81%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$143,000.00	3.24%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$116,000.00	2.62%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$262,075.00	5.93%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$149,350.00	3.38%	0	$0.00
		CMC FUNDING, INC.	1	$59,400.00	1.34%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$171,400.00	3.88%	0	$0.00
		CONSUMERS CREDIT UNION	2	$77,700.00	1.76%	0	$0.00
		FIRST BANK	1	$80,750.00	1.83%	0	$0.00
		FIRST SECURITY BANK	1	$70,228.72	1.59%	0	$0.00
		FIRST STATE BANK	1	$83,147.63	1.88%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$669,000.00	15.14%	0	$0.00
		HAPPY STATE BANK	1	$62,920.73	1.42%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$46,200.00	1.05%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$44,896.42	1.02%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$129,662.24	2.93%	0	$0.00
		PINNACLE BANK	1	$61,500.00	1.39%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$115,625.00	2.62%	0	$0.00
		STAR FINANCIAL BANK	3	$183,150.00	4.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$215,999.92	4.88%	0	$0.00
Total			**71**	**$4,419,725.66**	**100%**	**0**	**$0.00**
3138WCER0		AMERISAVE MORTGAGE CORPORATION	1	$232,750.00	6.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	11.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$256,405.00	7.15%	0	$0.00
		MONARCH BANK	1	$336,844.78	9.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	5	$1,559,368.00	43.49%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$391,039.58	10.91%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	$392,303.00	10.94%	0	$0.00
Total			**11**	**$3,585,710.36**	**100%**	**0**	**$0.00**
3138WCES8		ACADEMY MORTGAGE CORPORATION	1	$392,000.00	6.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	2.81%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,418.00	3.02%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$281,205.85	4.39%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$386,420.00	6.04%	0	$0.00
		COBALT MORTGAGE, INC.	1	$310,000.00	4.84%	0	$0.00
		FREMONT BANK	1	$304,846.58	4.76%	0	$0.00
		HIGH TECHLENDING INC	1	$371,573.30	5.8%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$232,500.00	3.63%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$208,266.37	3.25%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$282,800.24	4.42%	0	$0.00
		ORRSTOWN BANK	1	$206,250.00	3.22%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$647,500.00	10.12%	0	$0.00
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$255,706.36	3.99%	0	$0.00
			3	$685,100.00	10.7%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.					
		SKYLINE FINANCIAL CORP.	1	$417,000.00	6.51%	0	$0.00
		UNIONBANK,N.A.	1	$362,583.63	5.66%	0	$0.00
		VANGUARD FUNDING LLC	1	$435,499.89	6.8%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$248,586.71	3.92%	0	$0.00
Total			**24**	**$6,401,256.93**	**100%**	**0**	**$0.00**
3138WCET6		AMERICAN INTERNET MORTGAGE, INC.	4	$908,400.00	16.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$410,100.00	7.5%	0	$0.00
		BOFI FEDERAL BANK	2	$220,500.00	4.03%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$70,000.00	1.28%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$212,000.00	3.88%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,000.00	2.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$651,845.00	11.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$127,828.66	2.34%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$271,500.00	4.97%	0	$0.00
		CITIBANK,N.A.	2	$299,382.19	5.48%	0	$0.00
		CMC FUNDING, INC.	1	$300,000.00	5.49%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$52,250.00	0.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$274,000.00	5.01%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,276,900.00	23.35%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$35,000.00	0.64%	0	$0.00
		PULTE MORTGAGE LLC	2	$218,000.00	3.98%	0	$0.00
Total			**35**	**$5,467,705.85**	**100%**	**0**	**$0.00**
3138WCEU3		AURORA FINANCIAL GROUP, INC.	1	$310,075.90	16.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$258,909.00	13.98%	0	$0.00
		CALCITE CREDIT UNION	1	$78,737.75	4.25%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$86,975.20	4.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$125,198.02	6.76%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$172,600.00	9.32%	0	$0.00
		NUMARK CREDIT UNION	1	$139,823.09	7.55%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$351,175.00	18.97%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$85,350.00	4.61%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$130,700.00	7.06%	0	$0.00

		UNITED BANK &TRUST	1	$112,100.00	6.05%	0	$0.00
Total			**11**	**$1,851,643.96**	**100%**	**0**	**$0.00**
3138WCEV1		BOEING EMPLOYEES' CREDIT UNION	1	$291,852.42	19.54%	0	$0.00
		ORIENTAL BANK	1	$203,325.75	13.61%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$141,200.00	9.45%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$208,000.00	13.92%	0	$0.00
		STEARNS LENDING INC.	1	$277,500.00	18.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$372,000.00	24.9%	0	$0.00
Total			**7**	**$1,493,878.17**	**100%**	**0**	**$0.00**
3138WCEW9		AMERICAN FINANCIAL RESOURCES, INC	1	$119,423.25	5.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$229,892.45	10.33%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$101,906.65	4.58%	0	$0.00
		CHACO CREDIT UNION INC	1	$73,723.55	3.31%	0	$0.00
		DORAL MORTGAGE LLC	1	$177,602.18	7.98%	0	$0.00
		HOME STATE BANK, N.A.	1	$237,500.00	10.67%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$179,800.00	8.08%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$366,368.03	16.46%	0	$0.00
		PEOPLES BANK	1	$275,590.13	12.38%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$84,119.02	3.78%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,584.27	4.38%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$169,984.43	7.64%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,373.19	5.04%	0	$0.00
Total			**14**	**$2,225,867.15**	**100%**	**0**	**$0.00**
3138WCEX7		AMERICAN FINANCIAL RESOURCES, INC	1	$100,111.97	3.98%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$95,600.00	3.8%	0	$0.00
		BANCO SANTANDER PR	1	$197,648.48	7.85%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$101,104.83	4.02%	0	$0.00
		BROKER SOLUTIONS INC.	1	$338,065.14	13.43%	0	$0.00
		DORAL MORTGAGE LLC	1	$222,259.57	8.83%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$76,860.76	3.05%	0	$0.00
		MORTGAGE NOW, INC.	1	$290,687.73	11.55%	0	$0.00
		NATIONS LENDING CORPORATION	1	$61,000.00	2.42%	0	$0.00
		ORIENTAL BANK	1	$251,086.89	9.98%	0	$0.00

		PLAZA HOME MORTGAGE, INC.	1	$199,500.00	7.93%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$164,477.00	6.54%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$316,000.00	12.56%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$102,050.00	4.06%	0	$0.00
Total			**14**	**$2,516,452.37**	**100%**	**0**	**$0.00**
3138WCEY5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$209,084.34	14.42%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$400,000.00	27.59%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$365,968.20	25.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$310,529.86	21.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,116.01	11.33%	0	$0.00
Total			**6**	**$1,449,698.41**	**100%**	**0**	**$0.00**
3138WCEZ2		AMERICAN FINANCIAL RESOURCES, INC	2	$243,580.00	3.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$255,974.46	3.9%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,500.00	2.29%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$118,364.08	1.8%	0	$0.00
		GENISYS CREDIT UNION	1	$112,300.00	1.71%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$645,500.00	9.84%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$514,900.00	7.85%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$392,000.00	5.97%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	3	$429,245.47	6.54%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$157,700.00	2.4%	0	$0.00
		MORTGAGENETWORK	1	$103,000.00	1.57%	0	$0.00
		ON Q FINANCIAL, INC.	2	$200,750.00	3.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$222,300.00	3.39%	0	$0.00
		PEOPLES BANK	1	$113,407.51	1.73%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$275,919.69	4.2%	0	$0.00
		R P FUNDING, INC	1	$149,000.00	2.27%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$371,800.53	5.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$250,350.00	3.81%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$144,000.00	2.19%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$591,650.00	9.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$79,600.00	1.21%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$227,600.00	3.47%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$569,900.00	8.68%	0	$0.00
		WESTERN BANCORP	1	$243,113.16	3.72%	0	$0.00
Total			**35**	**$6,562,454.90**	**100%**	**0**	**$0.00**
3138WCF24		1ST UNITED BANK	1	$87,000.00	0.59%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.61%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.71%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$503,900.00	3.43%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$107,130.00	0.73%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$107,255.00	0.73%	0	$0.00
		ANCHORBANK, FSB	5	$462,500.00	3.15%	0	$0.00
		BANCORPSOUTH BANK	2	$208,750.00	1.42%	0	$0.00
		BANK MUTUAL	1	$101,600.00	0.69%	0	$0.00
		BANK OF IDAHO	1	$109,438.54	0.74%	0	$0.00
		BANK OF SPRINGFIELD	8	$755,900.00	5.15%	0	$0.00
		BANK OF WASHINGTON	1	$92,968.00	0.63%	0	$0.00
		BLC COMMUNITY BANK	1	$100,000.00	0.68%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$93,469.05	0.64%	0	$0.00
		CARROLLTON BANK	1	$102,000.00	0.69%	0	$0.00
		CENTURY LENDING COMPANY	1	$100,000.00	0.68%	0	$0.00
		CITIZENS BANK OF ROGERSVILLE	1	$106,400.00	0.72%	0	$0.00
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$100,800.00	0.69%	0	$0.00
		COMMUNITY STATE BANK	1	$99,000.00	0.67%	0	$0.00
		CONSUMERS CREDIT UNION	3	$276,200.00	1.88%	0	$0.00
		DIME BANK	1	$103,000.00	0.7%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.68%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$101,725.00	0.69%	0	$0.00
		F & M COMMUNITY BANK, NA	1	$106,400.00	0.72%	0	$0.00
		FARMERS & MERCHANTS SAVINGS BANK	1	$104,000.00	0.71%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	2	$192,000.00	1.31%	0	$0.00
		FIRST BANK PUERTO RICO	2	$185,000.00	1.26%	0	$0.00
		FIRST CENTURY BANK	1	$109,000.00	0.74%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$211,850.00	1.44%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$109,600.00	0.75%	0	$0.00
		FIRST HAWAIIAN BANK	1	$87,000.00	0.59%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.68%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.73%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$109,155.00	0.74%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$107,847.83	0.73%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,800.00	0.69%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,300.00	0.74%	1	$105,305.73	
	GREAT MIDWEST	1	$99,000.00	0.67%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,700.00	0.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.61%	0	$0.00	
	HERSHEY STATE BANK	1	$94,000.00	0.64%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$100,400.00	0.68%	0	$0.00	
	HOMEBANK	1	$92,400.00	0.63%	0	$0.00	
	HOMEWISE, INC.	2	$204,100.00	1.39%	0	$0.00	
	HORIZON BANK, N.A.	1	$102,980.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,870.00	0.65%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,842.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$95,000.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	2	$205,600.00	1.4%	0	$0.00	
	LEADER BANK N.A.	1	$100,000.00	0.68%	0	$0.00	
	LIBERTY BANK	1	$99,000.00	0.67%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$109,500.00	0.75%	0	$0.00	
	MARINE BANK	1	$92,700.00	0.63%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$99,750.00	0.68%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$215,845.57	1.47%	0	$0.00	
	MIDDLETOWN STATE BANK	1	$98,100.00	0.67%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.61%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,400.00	0.72%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.74%	0	$0.00	
	MISSOURI CREDIT UNION	2	$200,400.00	1.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$95,900.00	0.65%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$88,112.00	0.6%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$105,000.00	0.71%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.65%	0	$0.00	
	NORTHWESTERN BANK, N.A.	1	$87,200.00	0.59%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.74%	0	$0.00	
	ORIENTAL BANK	1	$99,553.12	0.68%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$103,000.00	0.7%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$210,160.12	1.43%	0	$0.00	
	PEOPLES BANK	1	$94,700.00	0.64%	0	$0.00	
	PURDUE FEDERAL CU	2	$179,900.00	1.22%	0	$0.00	
	PYRAMAX BANK, FSB	1	$90,702.36	0.62%	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION	2	$200,350.00	1.36%	0	$0.00	
		ROYAL CREDIT UNION	1	$85,600.00	0.58%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$184,100.00	1.25%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$204,859.10	1.39%	0	$0.00	
		SIUSLAW BANK	1	$100,000.00	0.68%	0	$0.00	
		SOUTHPOINT FEDERAL CREDIT UNION	1	$99,750.00	0.68%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$96,000.00	0.65%	0	$0.00	
		STATE STREET BANK & TRUST CO	1	$106,400.00	0.72%	0	$0.00	
		STEARNS LENDING INC.	1	$100,000.00	0.68%	0	$0.00	
		STIFEL BANK AND TRUST	1	$91,500.00	0.62%	0	$0.00	
		SUMMIT CREDIT UNION	1	$93,000.00	0.63%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$89,480.24	0.61%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,500.00	0.71%	0	$0.00	
		THE PEOPLES BANK	1	$100,000.00	0.68%	0	$0.00	
		THINK MUTUAL BANK	4	$418,200.00	2.85%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,000.00	0.69%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$87,400.00	0.59%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$199,200.00	1.36%	0	$0.00	
		UNITED BANK OF UNION	1	$88,000.00	0.6%	0	$0.00	
		UNITED COMMUNITY BANK	2	$189,000.00	1.29%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$92,500.00	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$368,636.00	2.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	$104,000.00	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.68%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,400.00	0.62%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$88,000.00	0.6%	0	$0.00	
		UWHARRIE BANK	3	$296,000.00	2.01%	0	$0.00	
		VYSTAR CREDIT UNION	1	$100,000.00	0.68%	0	$0.00	
		WAUKESHA STATE BANK	1	$103,550.00	0.7%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$402,967.50	2.74%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.68%	0	$0.00	
		WILLIAMSVILLE STATE BANK	1	$107,000.00	0.73%	0	$0.00	
		Unavailable	2	$201,700.00	1.42%	0	$0.00	
Total			**149**	**$14,691,896.43**	**100%**	**1**	**$105,305.73**	

3138WCF32		ABBEVILLE BUILDING & LOAN	1	$120,000.00	1.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$264,700.00	2.6%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$112,036.48	1.1%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$118,000.00	1.16%	0	$0.00
		BAXTER CREDIT UNION	1	$115,000.00	1.13%	0	$0.00
		BROWN COUNTY STATE BANK	1	$110,000.00	1.08%	0	$0.00
		CENTRAL ONE FCU	1	$120,175.00	1.18%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	1.18%	0	$0.00
		COLUMBIA CREDIT UNION	1	$120,000.00	1.18%	0	$0.00
		COMMUNITYWORKS NORTH DAKOTA	1	$135,000.00	1.33%	0	$0.00
		CONSUMERS CREDIT UNION	1	$142,400.00	1.4%	0	$0.00
		COORS CREDIT UNION	1	$110,000.00	1.08%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	4	$491,000.00	4.83%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$139,650.00	1.37%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,800.00	1.46%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$744,572.19	7.32%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$133,750.00	1.32%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,900.00	1.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$288,500.00	2.84%	0	$0.00
		GIFFORD STATE BANK	1	$121,800.00	1.2%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$120,000.00	1.18%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$271,800.00	2.67%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$259,840.00	2.56%	0	$0.00
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$134,000.00	1.32%	0	$0.00
		MARINE BANK	1	$142,400.00	1.4%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,000.00	1.31%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$144,000.00	1.42%	0	$0.00
		MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$146,775.00	1.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$282,550.00	2.78%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	2	$251,460.00	2.47%	0	$0.00
		NEXBANK SSB	1	$127,415.00	1.25%	0	$0.00
		NORTHVIEW BANK	1	$110,000.00	1.08%	0	$0.00
		NUMERICA CREDIT UNION	1	$128,250.00	1.26%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$144,900.00	1.43%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$111,600.00	1.1%	0	$0.00
		PEOPLES BANK, A KANSAS CORPOARTION	1	$135,000.00	1.33%	0	$0.00
		PEOPLES BANK, A STATE BANK	1	$125,100.00	1.23%	0	$0.00

		PLAZA HOME MORTGAGE	1	$125,000.00	1.23%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$145,800.00	1.43%	0	$0.00
		PURDUE FEDERAL CU	3	$416,900.00	4.1%	0	$0.00
		RENASANT BANK	1	$128,000.00	1.26%	0	$0.00
		SALAL CREDIT UNION	1	$124,000.00	1.22%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$260,200.00	2.56%	0	$0.00
		SPACE COAST CREDIT UNION	1	$110,000.00	1.08%	0	$0.00
		STATE BANK FINANCIAL - LACROSSE	1	$110,700.00	1.09%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$110,200.00	1.08%	0	$0.00
		STEARNS LENDING INC.	1	$115,000.00	1.13%	0	$0.00
		SUMMIT CREDIT UNION	1	$134,000.00	1.32%	0	$0.00
		THE PARK BANK	1	$134,400.00	1.32%	0	$0.00
		THINK MUTUAL BANK	1	$120,000.00	1.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$142,500.00	1.4%	0	$0.00
		UNITED COMMUNITY BANK	1	$110,000.00	1.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$545,800.00	5.37%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$141,500.00	1.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,500.00	1.37%	0	$0.00
		UWHARRIE BANK	2	$241,550.00	2.38%	0	$0.00
		VALLEY GREEN BANK	1	$129,000.00	1.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,400.00	1.15%	0	$0.00
Total			**79**	**$10,164,823.67**	**100%**	**0**	**$0.00**
3138WCF40		ABBEVILLE BUILDING & LOAN	1	$160,000.00	1.27%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$169,000.00	1.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$163,850.00	1.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$485,565.00	3.86%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,400.00	1.32%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$166,200.00	1.32%	0	$0.00
		BANK OF SPRINGFIELD	1	$161,500.00	1.28%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$493,076.42	3.92%	0	$0.00
		BANNER BANK	1	$156,750.00	1.25%	0	$0.00
		BAXTER CREDIT UNION	2	$317,625.00	2.52%	0	$0.00
		BELL STATE BANK & TRUST	1	$157,410.00	1.25%	0	$0.00
		CENTRAL SAVINGS BANK	1	$160,000.00	1.27%	0	$0.00
		CITIZENS ALLIANCE BANK	1	$164,000.00	1.3%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$166,250.00	1.32%	0	$0.00
		CREDIT UNION OF COLORADO	1	$161,618.00	1.28%	0	$0.00
		DIME BANK	1	$156,750.00	1.25%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	2	$317,400.00	2.52%	0	$0.00
	EASTWOOD BANK	1	$174,800.00	1.39%	0	$0.00
	FIDELITY BANK	1	$170,000.00	1.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$167,000.00	1.33%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$334,636.00	2.66%	0	$0.00
	FIRST INTERSTATE BANK	2	$318,000.00	2.53%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$168,150.00	1.34%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$156,000.00	1.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$324,400.00	2.58%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$165,600.00	1.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$157,605.00	1.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$153,000.00	1.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	1.37%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$155,000.00	1.23%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$156,750.00	1.25%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$155,000.00	1.23%	0	$0.00
	MOVEMENT MORTGAGE	1	$150,000.00	1.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	1.27%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$163,400.00	1.3%	0	$0.00
	NORTH SHORE BANK	2	$320,000.00	2.54%	0	$0.00
	ON Q FINANCIAL, INC.	1	$166,500.00	1.32%	0	$0.00
	ORIENTAL BANK	1	$153,000.00	1.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	1.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,218.00	1.2%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	1.21%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$330,750.00	2.63%	0	$0.00
	PLAZA HOME MORTGAGE	1	$161,394.00	1.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,750.00	1.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$170,000.00	1.35%	0	$0.00
	RPM MORTGAGE, INC.	1	$160,000.00	1.27%	0	$0.00
	SHEA MORTGAGE INC.	1	$164,476.00	1.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$167,500.00	1.33%	0	$0.00
	STEARNS LENDING INC.	2	$314,400.00	2.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$170,100.00	1.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	1.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$155,400.00	1.23%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	1.35%	0	$0.00
		1	$164,000.00	1.3%	0	$0.00

		THE FIRST NATIONAL BANK OF SUFFIELD					
		THINK MUTUAL BANK	2	$320,000.00	2.54%	0	$0.00
		UNITED COMMUNITY BANK	1	$152,000.00	1.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$953,000.00	7.57%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$334,500.00	2.66%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$155,441.00	1.23%	0	$0.00
Total			**78**	**$12,586,164.42**	**100%**	**0**	**$0.00**
3138WCF57		1ST MIDAMERICA CREDIT UNION	1	$199,500.00	0.45%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$274,550.00	0.62%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$342,000.00	0.77%	0	$0.00
		ALLIANCE BANK	1	$177,650.00	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$667,500.00	1.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,605.00	0.87%	0	$0.00
		AMERICAN FEDERAL BANK	1	$179,550.00	0.41%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$509,675.00	1.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$361,000.00	0.82%	0	$0.00
		ANCHORBANK, FSB	1	$207,100.00	0.47%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$180,500.00	0.41%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$175,500.00	0.4%	0	$0.00
		BANCORPSOUTH BANK	2	$710,984.00	1.61%	0	$0.00
		BANK OF SPRINGFIELD	2	$535,330.00	1.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$260,334.30	0.59%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$294,500.00	0.67%	0	$0.00
		BAXTER CREDIT UNION	6	$1,582,130.00	3.58%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$789,355.00	1.78%	0	$0.00
		CENTRAL BANK	1	$230,850.00	0.52%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	$386,488.82	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$610,137.00	1.38%	0	$0.00
		CITIZENS BANK	1	$260,300.00	0.59%	0	$0.00
		COBALT MORTGAGE, INC.	2	$674,500.00	1.52%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$340,673.00	0.77%	0	$0.00
		COMMUNITY TRUST BANK	1	$294,500.00	0.67%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$181,165.00	0.41%	0	$0.00
		CORTRUST MORTGAGE, INC	2	$433,675.00	0.98%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$218,500.00	0.49%	0	$0.00
		DUPAGE CREDIT UNION	1	$248,900.00	0.56%	0	$0.00
		EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$245,000.00	0.55%	0	$0.00

	EMPIRE BANK	1	$285,000.00	0.64%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,105.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$663,424.00	1.5%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$381,543.00	0.86%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$190,000.00	0.43%	0	$0.00	
	FIRST BANK & TRUST	1	$325,520.00	0.74%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$370,500.00	0.84%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$783,750.00	1.77%	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,460.00	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$332,250.00	0.75%	0	$0.00	
	FIRSTBANK	1	$229,900.00	0.52%	0	$0.00	
	FORUM CREDIT UNION	2	$478,705.00	1.08%	0	$0.00	
	FOX MORTGAGE INC	1	$241,902.68	0.55%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$192,350.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,500.00	0.41%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$346,750.00	0.78%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$242,250.00	0.55%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$265,905.00	0.6%	0	$0.00	
	HOMETOWN BANK	1	$175,750.00	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,150.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$394,150.00	0.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$301,150.00	0.68%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,400.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,600.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	1	$177,650.00	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,075,000.00	2.43%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$207,100.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,050.00	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$223,250.00	0.5%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$295,900.00	0.67%	0	$0.00	
	MISSOURI CREDIT UNION	1	$289,750.00	0.66%	0	$0.00	
	MONSON SAVINGS BANK	1	$296,000.00	0.67%	0	$0.00	

	MORTGAGE AMERICA INC	1	$266,000.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$237,500.00	0.54%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$257,670.59	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$483,550.00	1.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$484,370.00	1.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$349,600.00	0.79%	0	$0.00	
	NEXBANK SSB	1	$330,505.00	0.75%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$215,000.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$299,250.00	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$232,181.00	0.52%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$377,472.39	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$209,000.00	0.47%	0	$0.00	
	PARK BANK	1	$208,905.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	1	$403,500.00	0.91%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$348,613.13	0.79%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$288,800.00	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$556,605.00	1.26%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$544,350.00	1.23%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$344,850.00	0.78%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$218,405.00	0.49%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$378,930.00	0.86%	0	$0.00	
	PRIMEBANK	1	$218,500.00	0.49%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,450.00	0.5%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,983.00	0.41%	0	$0.00	
	RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	$299,250.00	0.68%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,033,550.00	2.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$399,950.00	0.9%	0	$0.00	
	SFMC, LP	1	$342,000.00	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$280,250.00	0.63%	0	$0.00	
	SOUND COMMUNITY BANK	1	$342,427.00	0.77%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$386,255.00	0.87%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$256,500.00	0.58%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$228,000.00	0.52%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$355,889.00	0.8%	0	$0.00	
	STEARNS LENDING INC.	7	$2,075,555.00	4.69%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$189,050.00	0.43%	0	$0.00
		SUMMIT CREDIT UNION	2	$505,400.00	1.14%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$235,600.00	0.53%	0	$0.00
		THINK MUTUAL BANK	3	$555,100.00	1.25%	0	$0.00
		THREE RIVERS FCU	1	$388,600.00	0.88%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$185,200.00	0.42%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$403,750.00	0.91%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$768,953.00	1.74%	0	$0.00
		UNITED COMMUNITY BANK	1	$180,405.00	0.41%	0	$0.00
		UNITED VALLEY BANK	1	$296,580.69	0.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$229,900.00	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$582,088.00	1.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$883,718.00	2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,905.00	0.47%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$459,800.00	1.04%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$657,215.07	1.49%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$375,000.00	0.85%	0	$0.00
		Unavailable	3	$1,057,214.00	2.4%	0	$0.00
Total			**168**	**$44,231,261.67**	**100%**	**0**	**$0.00**
3138WCF65		ABBEVILLE BUILDING & LOAN	1	$292,000.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$473,000.00	0.37%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$373,000.00	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$419,500.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,000.00	0.36%	0	$0.00
		AMERICAN MORTGAGE AND INSURANCE INC	1	$444,344.42	0.35%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$445,360.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$914,500.00	0.72%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$280,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$192,800.00	0.15%	0	$0.00
		ANCHORBANK, FSB	2	$579,000.00	0.46%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,100.00	0.33%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$400,000.00	0.32%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$254,400.00	0.2%	0	$0.00	
	BADGER BANK	2	$482,600.00	0.38%	0	$0.00	
	BANCORPSOUTH BANK	5	$1,749,647.00	1.38%	0	$0.00	
	BANK MUTUAL	1	$404,000.00	0.32%	0	$0.00	
	BANK OF AMERICAN FORK	1	$417,000.00	0.33%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$190,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	3	$694,400.00	0.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,634,658.69	1.29%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$203,920.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$626,000.00	0.49%	0	$0.00	
	BELL STATE BANK & TRUST	1	$289,800.00	0.23%	0	$0.00	
	BLC COMMUNITY BANK	1	$240,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,836,300.00	1.45%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$578,000.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,024,420.00	1.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$256,500.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$218,000.00	0.17%	0	$0.00	
	CBCFCU	1	$195,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC.	1	$300,000.00	0.24%	0	$0.00	
	CENTRAL BANK	4	$1,235,500.00	0.98%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$465,000.00	0.37%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$580,000.00	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	1	$360,000.00	0.28%	0	$0.00	
	CITIZENS BANK	2	$534,400.00	0.42%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$469,600.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,573,700.00	1.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$376,000.00	0.3%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$209,950.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$535,000.00	0.42%	0	$0.00	
	COMMERCIAL BANK - WHITEWATER	1	$189,700.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$216,000.00	0.17%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$250,000.00	0.2%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$252,000.00	0.2%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$209,950.00	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$601,560.00	0.48%	0	$0.00	
	DFCU FINANCIAL	1	$280,000.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,207,900.00	0.95%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$261,000.00	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$505,920.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$414,000.00	0.33%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$383,500.00	0.3%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$212,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,800.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST	1	$200,000.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	FARMERS SECURITY BANK	1	$280,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$335,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$224,000.00	0.18%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$675,000.00	0.53%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$973,000.00	0.77%	0	$0.00	
	FIRST BANK & TRUST	1	$190,000.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$718,942.08	0.57%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,711,300.00	1.35%	0	$0.00	
	FIRST CHOICE BANK	3	$1,047,200.00	0.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,122,974.00	0.89%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$210,000.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$586,807.00	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$555,000.00	0.44%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$460,000.00	0.36%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$248,400.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$488,466.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$188,800.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$310,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$248,000.00	0.2%	0	$0.00	
		1	$240,000.00	0.19%	0	$0.00	

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$404,000.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	2	$617,000.00	0.49%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$196,400.00	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$300,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$746,750.00	0.59%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$654,100.00	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,532,920.00	1.21%	0	$0.00
	FORWARD FINANCIAL BANK	1	$177,000.00	0.14%	0	$0.00
	FREMONT BANK	5	$1,877,350.00	1.48%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$269,600.00	0.21%	0	$0.00
	GOODFIELD STATE BANK	1	$417,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	3	$616,720.00	0.49%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$575,200.00	0.45%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$297,000.00	0.23%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$228,000.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$516,500.00	0.41%	0	$0.00
	HOMEBANK	1	$185,000.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.33%	0	$0.00
	HORIZON BANK, N.A.	2	$375,400.00	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$637,000.00	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$713,100.00	0.56%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,000.00	0.19%	0	$0.00
	IRON FINANCIAL, INC.	1	$243,500.00	0.19%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$301,500.00	0.24%	0	$0.00
	KEYSTONE FUNDING	1	$313,000.00	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$225,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,737,038.00	1.37%	0	$0.00
	LANDMARK CREDIT UNION	1	$284,000.00	0.22%	0	$0.00
	LEADER BANK N.A.	2	$699,200.00	0.55%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$350,000.00	0.28%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$480,000.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$788,800.00	0.62%	0	$0.00
	M/I FINANCIAL, LLC	3	$615,550.00	0.49%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$279,593.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$299,577.30	0.24%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$254,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$402,460.00	0.32%	0	$0.00
	METCALF BANK	1	$175,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$206,400.00	0.16%	0	$0.00
	MLD MORTGAGE, INC.	1	$360,500.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$642,000.00	0.51%	0	$0.00
	MORTGAGE MASTER, INC	1	$400,000.00	0.32%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$357,540.68	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$307,800.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$943,400.00	0.75%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$221,600.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00
	NEXBANK SSB	1	$336,348.00	0.27%	0	$0.00
	NJ LENDERS CORP.	1	$417,000.00	0.33%	0	$0.00
	NODAWAY VALLEY BANK	1	$222,000.00	0.18%	0	$0.00
	NORTH SHORE BANK	2	$425,000.00	0.34%	0	$0.00
	ON Q FINANCIAL	1	$348,960.00	0.28%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$272,800.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,672,000.00	1.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$733,000.00	0.58%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,333,000.00	1.05%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$308,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,366,147.00	1.08%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$255,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	15	$4,445,520.00	3.51%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$339,962.00	0.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$236,000.00	0.19%	0	$0.00
		1	$417,000.00	0.33%	0	$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	1	$255,000.00	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	2	$618,500.00	0.49%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$235,000.00	0.19%	0	$0.00
	PROVINCIAL BANK	2	$460,500.00	0.36%	0	$0.00
	PURDUE FEDERAL CU	2	$415,000.00	0.33%	0	$0.00
	REDWOOD CREDIT UNION	1	$377,100.00	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$408,600.00	0.32%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$224,664.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$774,000.00	0.61%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$269,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC.	2	$644,250.00	0.51%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$229,500.00	0.18%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$296,000.00	0.23%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$187,500.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$525,700.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$341,000.00	0.27%	0	$0.00
	SFMC, LP	1	$417,000.00	0.33%	0	$0.00
	SHORE MORTGAGE	1	$225,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,006,790.32	3.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$302,541.00	0.24%	0	$0.00
	SOUND COMMUNITY BANK	1	$188,600.00	0.15%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$290,000.00	0.23%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$287,920.00	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	1	$236,000.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$389,950.00	0.31%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$250,713.00	0.2%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$303,200.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$316,800.00	0.25%	0	$0.00
	STEARNS LENDING INC.	14	$4,711,250.00	3.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$698,200.00	0.55%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$280,000.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	3	$808,650.00	0.64%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$671,700.00	0.53%	0	$0.00
	TALMER BANK AND TRUST	1	$256,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST,	1	$196,000.00	0.15%	0	$0.00

		SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
		TEACHERS FEDERAL CREDIT UNION	4	$1,003,925.00	0.79%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$652,000.00	0.52%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$221,000.00	0.17%	0	$0.00
		THE TURNKEY FOUNDATION INC	1	$365,000.00	0.29%	0	$0.00
		THINK MUTUAL BANK	3	$658,000.00	0.52%	0	$0.00
		THREE RIVERS FCU	1	$267,749.47	0.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$974,000.00	0.77%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$372,000.00	0.29%	0	$0.00
		UNITED BANK &TRUST	1	$252,000.00	0.2%	0	$0.00
		UNITED COMMUNITY BANK	2	$434,500.00	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,666,315.00	6.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,596,473.00	3.63%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$690,200.00	0.55%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,000.00	0.26%	0	$0.00
		VALLEY STATE BANK	1	$242,000.00	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$617,000.00	0.49%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$257,000.00	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$413,000.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$441,336.80	0.35%	0	$0.00
		WESTERN NATIONAL BANK	1	$192,000.00	0.15%	0	$0.00
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	$226,800.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$400,000.00	0.32%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,132,160.00	0.89%	0	$0.00
		Unavailable	6	$1,857,730.00	1.41%	0	$0.00
Total			**432**	**$126,598,172.76**	**100%**	**0**	**$0.00**
3138WCF73		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$7,573,332.12	60.69%	0	$0.00

		BENCHMARK FEDERAL CREDIT UNION	1	$194,740.30	1.56%	0	$0.00
		CALIFORNIA CREDIT UNION	9	$2,726,142.83	21.85%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$283,435.53	2.27%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$301,545.68	2.42%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$398,303.38	3.19%	0	$0.00
		PYRAMAX BANK	2	$704,020.30	5.64%	0	$0.00
		SPACE COAST CREDIT UNION	1	$297,050.24	2.38%	0	$0.00
Total			**41**	**$12,478,570.38**	**100%**	**0**	**$0.00**
3138WCF81		AMERICAN INTERNET MORTGAGE, INC.	16	$5,365,670.00	35.99%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,993,700.00	13.37%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$268,200.00	1.8%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$265,500.00	1.78%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$777,000.00	5.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$262,500.00	1.76%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$325,000.00	2.18%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$1,063,600.00	7.13%	0	$0.00
		PULTE MORTGAGE LLC	7	$2,109,928.00	14.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$265,500.00	1.78%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,796,808.00	12.05%	0	$0.00
		WHITAKER BANK INC.	1	$417,000.00	2.8%	0	$0.00
Total			**46**	**$14,910,406.00**	**100%**	**0**	**$0.00**
3138WCF99		AMERICAN INTERNET MORTGAGE, INC.	6	$1,215,400.00	27.13%	0	$0.00
		CITIBANK,N.A.	3	$726,108.79	16.21%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$375,896.00	8.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$235,959.00	5.27%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$215,000.00	4.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$230,263.00	5.14%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,075,110.00	24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$190,737.88	4.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,000.00	4.8%	0	$0.00
Total			**21**	**$4,479,474.67**	**100%**	**0**	**$0.00**
3138WCFA6		CITIBANK,N.A.	12	$1,810,655.48	100%	0	$0.00
Total			**12**	**$1,810,655.48**	**100%**	**0**	**$0.00**
3138WCFB4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	$5,848,991.84	87.03%	0	$0.00

		SIRVA MORTGAGE, INC.	3	$872,000.00	12.97%	0	$0.00
Total			**24**	**$6,720,991.84**	**100%**	**0**	**$0.00**
3138WCFC2		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,900.00	0.92%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$220,875.00	1.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$348,600.00	1.72%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$205,500.00	1.02%	0	$0.00
		BANKERS TRUST COMPANY	1	$415,000.00	2.05%	0	$0.00
		BLUELEAF LENDING, LLC	1	$345,000.00	1.7%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$347,905.71	1.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$200,000.00	0.99%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$204,791.00	1.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,000.00	1.48%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	2.06%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,000.00	1.78%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$608,000.00	3%	0	$0.00
		EASTERN MORTGAGE COMPANY INC	1	$149,091.77	0.74%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$480,000.00	2.37%	0	$0.00
		EVOLVE BANK & TRUST	1	$401,900.00	1.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$550,720.00	2.72%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$317,500.00	1.57%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$222,400.00	1.1%	0	$0.00
		FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.74%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$321,600.00	1.59%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$454,000.00	2.24%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$479,825.00	2.37%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$164,920.00	0.81%	0	$0.00
		FREMONT BANK	1	$289,000.00	1.43%	0	$0.00
		FULTON BANK, N.A.	1	$257,000.00	1.27%	0	$0.00
		GRAND RAPIDS FAMILY CREDIT UNION	1	$150,300.00	0.74%	0	$0.00
		HOME BANK	1	$175,000.00	0.86%	0	$0.00
		IAPPROVE LENDING	1	$344,000.00	1.7%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$296,000.00	1.46%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	2.06%	0	$0.00

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$358,500.00	1.77%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$225,000.00	1.11%	0	$0.00	
		MACHIAS SAVINGS BANK	1	$397,000.00	1.96%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$576,737.85	2.85%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$300,000.00	1.48%	0	$0.00	
		NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$345,000.00	1.7%	0	$0.00	
		NUMARK CREDIT UNION	1	$208,000.00	1.03%	0	$0.00	
		NUMERICA CREDIT UNION	1	$175,000.00	0.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$256,000.00	1.26%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,000.00	1%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$652,000.00	3.22%	0	$0.00	
		POSTAL CREDIT UNION	1	$160,000.00	0.79%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$443,400.00	2.19%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$196,000.00	0.97%	0	$0.00	
		ROYAL CREDIT UNION	1	$247,000.00	1.22%	0	$0.00	
		SALISBURY BANK AND TRUST COMPANY	1	$335,000.00	1.66%	0	$0.00	
		SHEA MORTGAGE INC.	1	$300,000.00	1.48%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$213,500.00	1.05%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$276,000.00	1.36%	0	$0.00	
		SOUTHLAND CREDIT UNION	1	$150,000.00	0.74%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$265,000.00	1.31%	0	$0.00	
		ST. PAUL FEDERAL CREDIT UNION	1	$187,900.00	0.93%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$599,891.00	2.96%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$158,000.00	0.78%	0	$0.00	
		TRUSTONE FINANCIAL	2	$521,600.00	2.58%	0	$0.00	
		UNITED BANK OF UNION	1	$324,900.00	1.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,668,743.22	8.25%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.77%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$280,000.00	1.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$283,000.00	1.43%	0	$0.00	
Total			**77**	**$20,239,000.55**	**100%**	**0**	**$0.00**	
3138WCFD0		360 MORTGAGE GROUP, LLC	1	$153,000.00	0.61%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$201,000.00	0.8%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$289,900.00	1.16%	0	$0.00	
			1	$252,100.00	1.01%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCE HOUSE LARIBA	1	$206,200.00	0.82%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,500.00	0.93%	0	$0.00
	ANCHORBANK, FSB	1	$210,000.00	0.84%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$162,561.79	0.65%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$164,000.00	0.66%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00
	BLUELEAF LENDING, LLC	1	$266,000.00	1.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$494,500.61	1.98%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$180,000.00	0.72%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.7%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$180,000.00	0.72%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,000.00	0.79%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,500.00	0.63%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$154,500.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,000.00	0.88%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$398,000.00	1.59%	0	$0.00
	FIDELITY BANK	1	$288,000.00	1.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$259,000.00	1.03%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$417,000.00	1.67%	0	$0.00
	FIRST COLEBROOK BANK	1	$302,400.00	1.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$240,000.00	0.96%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$259,109.00	1.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$168,000.00	0.67%	0	$0.00
	FIRST FLIGHT FCU	1	$157,000.00	0.63%	0	$0.00
	FIRST STATE BANK	1	$170,000.00	0.68%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$165,600.00	0.66%	0	$0.00
	FIRSTRUST BANK	1	$312,000.00	1.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,000.00	0.62%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$154,800.00	0.62%	0	$0.00
	FREMONT BANK	1	$250,000.00	1%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	$400,000.00	1.6%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.68%	0	$0.00
	HEARTLAND CREDIT UNION	1	$188,100.00	0.75%	0	$0.00
	HERITAGE BANK	1	$255,000.00	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$300,000.00	1.2%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$331,200.00	1.32%	0	$0.00	
	ILLINI BANK	1	$280,000.00	1.12%	0	$0.00	
	INVESTORS COMMUNITY BANK	1	$190,000.00	0.76%	0	$0.00	
	JMAC LENDING, INC.	1	$190,000.00	0.76%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$593,500.00	2.37%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$514,000.00	2.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$213,000.00	0.85%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$338,400.00	1.35%	0	$0.00	
	MAGNA BANK	1	$305,250.00	1.22%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$262,000.00	1.05%	0	$0.00	
	MARINE BANK	1	$278,395.00	1.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$344,000.00	1.37%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.8%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$273,600.00	1.09%	0	$0.00	
	MORRIS BANK	1	$203,350.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$207,750.00	0.83%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$386,000.00	1.54%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$228,000.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$228,500.00	0.91%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$199,920.00	0.8%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$155,000.00	0.62%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$588,550.00	2.35%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$261,000.00	1.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$446,505.86	1.78%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$155,000.00	0.62%	0	$0.00	
	SEAMEN'S BANK	1	$340,000.00	1.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$331,793.00	1.33%	0	$0.00	
	SHORE MORTGAGE	1	$213,000.00	0.85%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$324,000.00	1.29%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$203,000.00	0.81%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$152,000.00	0.61%	0	$0.00	
	STATE BANK OF SPEER	1	$190,500.00	0.76%	0	$0.00	
	SUMMIT CREDIT UNION	1	$160,800.00	0.64%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$223,200.00	0.89%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$282,000.00	1.13%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$225,000.00	0.9%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.67%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$334,000.00	1.33%	0	$0.00
		TRUSTONE FINANCIAL	1	$256,000.00	1.02%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$179,200.00	0.72%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$227,900.00	0.91%	0	$0.00
		UNITED COMMUNITY BANK	1	$180,000.00	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,568,963.00	10.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$284,500.00	1.14%	0	$0.00
		WEBSTER BANK, N.A.	1	$190,000.00	0.76%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$151,500.00	0.61%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,450.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$240,343.00	0.96%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$385,000.00	1.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$281,000.00	1.12%	0	$0.00
		Unavailable	2	$311,000.00	1.26%	0	$0.00
Total			**106**	**$25,026,841.26**	**100%**	**0**	**$0.00**
3138WCFE8		ALABAMA ONE CREDIT UNION	1	$40,000.00	1.16%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$55,000.00	1.6%	0	$0.00
		ANCHORBANK, FSB	1	$99,000.00	2.87%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$115,000.00	3.34%	0	$0.00
		BANKERS TRUST COMPANY	1	$122,000.00	3.54%	0	$0.00
		BELL STATE BANK & TRUST	2	$218,000.00	6.33%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,330.90	3.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$111,000.00	3.22%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$107,455.41	3.12%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$124,000.00	3.6%	0	$0.00
		CONSUMERS CREDIT UNION	1	$83,600.00	2.43%	0	$0.00
		DORAL MORTGAGE LLC	2	$235,500.00	6.83%	0	$0.00
		EDGAR COUNTY BANK & TRUST, CO	1	$110,000.00	3.19%	0	$0.00
		FIRST REPUBLIC BANK	1	$113,000.00	3.28%	0	$0.00
		GENERAL MILLS FEDERAL CREDIT UNION	1	$117,000.00	3.39%	0	$0.00
		MARINE BANK	1	$32,300.00	0.94%	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$97,425.00	2.83%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$119,000.00	3.45%	0	$0.00
		ORIENTAL BANK	1	$116,000.00	3.37%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$115,000.00	3.34%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$123,750.00	3.59%	0	$0.00
		PURDUE FEDERAL CU	2	$206,400.00	5.99%	0	$0.00

		PYRAMAX BANK FSB	2	$189,570.39	5.5%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$241,600.00	7.01%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$123,500.00	3.58%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$124,130.54	3.6%	0	$0.00
		STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$75,000.00	2.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,000.00	3.23%	0	$0.00
Total			**33**	**$3,446,562.24**	**100%**	**0**	**$0.00**
3138WCFF5		1ST UNITED BANK	1	$164,000.00	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$311,000.00	0.58%	0	$0.00
		AMERICAN BANK CENTER	1	$266,000.00	0.49%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$172,500.00	0.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$222,400.00	0.41%	0	$0.00
		BANCORPSOUTH BANK	2	$652,920.70	1.21%	0	$0.00
		BANK OF RUSTON	2	$329,214.85	0.61%	0	$0.00
		BANK OF SPRINGFIELD	2	$425,600.00	0.79%	0	$0.00
		BANK OF WASHINGTON	1	$177,994.00	0.33%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$160,000.00	0.3%	0	$0.00
		BANK TEXAS NATIONAL ASSOCIATION	1	$347,490.00	0.64%	0	$0.00
		BAXTER CREDIT UNION	4	$1,055,810.00	1.95%	0	$0.00
		BELL STATE BANK & TRUST	1	$400,000.00	0.74%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$240,650.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,692,500.00	3.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,306,118.04	2.42%	0	$0.00
		CENTRAL BANK	2	$561,204.00	1.04%	0	$0.00
		CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$227,000.00	0.42%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$206,160.00	0.38%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$209,600.00	0.39%	0	$0.00
		CITIZENS FIRST BANK	2	$394,400.00	0.73%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$182,000.00	0.34%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.37%	0	$0.00
		COMMERCE MORTGAGE	1	$399,333.00	0.74%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$333,900.00	0.62%	0	$0.00
		COMMERCIAL SAVINGS BANK - CARROLL	1	$200,000.00	0.37%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$284,000.00	0.53%	0	$0.00
		COMMUNITY MORTGAGE	1	$326,250.00	0.6%	0	$0.00

	CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	$232,720.15	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.77%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$377,910.00	0.7%	0	$0.00
	CREDIT UNION OF COLORADO	1	$155,000.00	0.29%	0	$0.00
	DEAN COOPERATIVE BANK	1	$180,000.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,500.00	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$483,000.00	0.89%	0	$0.00
	DORAL MORTGAGE LLC	1	$417,000.00	0.77%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$436,000.00	0.81%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$339,920.00	0.63%	0	$0.00
	EMPIRE BANK	1	$306,000.00	0.57%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$175,232.30	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,000.00	0.35%	0	$0.00
	FARMINGTON BANK	1	$200,000.00	0.37%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$297,800.00	0.55%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$270,000.00	0.5%	0	$0.00
	FIRST BANK	1	$136,000.00	0.25%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$185,250.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,059,109.00	5.66%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$162,000.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,320,700.00	2.44%	0	$0.00
	FIRST HAWAIIAN BANK	1	$128,000.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$215,000.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$155,319.54	0.29%	0	$0.00
	FIRST REPUBLIC BANK	2	$747,000.00	1.38%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$306,000.00	0.57%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$385,000.00	0.71%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$300,000.00	0.56%	0	$0.00
	FISHER NATIONAL BANK	1	$136,800.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$300,000.00	0.56%	0	$0.00
	GREAT WESTERN BANK	5	$942,700.00	1.74%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,400.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$168,750.00	0.31%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$201,500.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$241,520.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$783,750.00	1.45%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$176,000.00	0.33%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$250,000.00	0.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,000.00	0.36%	0	$0.00
	LIBERTY NATIONAL BANK	1	$220,000.00	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$580,000.00	1.07%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$135,000.00	0.25%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$249,000.00	0.46%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$263,000.00	0.49%	0	$0.00
	MARINE BANK	3	$796,740.00	1.47%	0	$0.00
	METCALF BANK	1	$267,200.00	0.49%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$400,000.00	0.74%	0	$0.00
	MIDLAND STATES BANK	1	$275,200.00	0.51%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$153,000.00	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.77%	0	$0.00
	MISSOURI CREDIT UNION	4	$925,750.00	1.71%	0	$0.00
	MLD MORTGAGE, INC.	2	$635,000.00	1.18%	0	$0.00
	MONSON SAVINGS BANK	1	$207,000.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.27%	0	$0.00
	NASSAU EDUCATORS FCU	1	$362,000.00	0.67%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$485,906.00	0.9%	0	$0.00
	NETWORK FUNDING, L.P.	1	$417,000.00	0.77%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.56%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$591,000.00	1.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$172,000.00	0.32%	0	$0.00
	NUVISION FCU	1	$218,000.00	0.4%	0	$0.00
	OAK BANK	1	$364,800.00	0.68%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$397,000.00	0.73%	0	$0.00
	PARK BANK	2	$321,000.00	0.59%	0	$0.00
	PARKSIDE LENDING LLC	2	$604,250.00	1.12%	0	$0.00
	PATELCO CREDIT UNION	2	$275,798.87	0.51%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$298,066.94	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	1	$350,000.00	0.65%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$473,000.00	0.88%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$314,100.00	0.58%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$260,000.00	0.48%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$527,000.00	0.98%	0	$0.00
		1	$625,500.00	1.16%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PROSPERITY HOME MORTGAGE, LLC	3	$1,075,000.00	1.99%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$388,000.00	0.72%	0	$0.00	
		PURDUE FEDERAL CU	5	$1,016,450.00	1.88%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	6	$1,228,200.00	2.27%	0	$0.00	
		RIVER VALLEY BANK	1	$140,000.00	0.26%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,475.00	0.32%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	8	$2,467,450.00	4.57%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$267,130.00	0.49%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$200,000.00	0.37%	0	$0.00	
		SOUND COMMUNITY BANK	1	$177,500.00	0.33%	0	$0.00	
		SPC CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
		ST.MARY'S BANK	1	$276,000.00	0.51%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$370,000.00	0.68%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$159,900.00	0.3%	0	$0.00	
		STEARNS LENDING INC.	1	$190,300.00	0.35%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$229,000.00	0.42%	0	$0.00	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$357,000.00	0.66%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.77%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$326,000.00	0.6%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$686,100.00	1.27%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.44%	0	$0.00	
		UNITED COMMUNITY BANK	2	$454,726.37	0.84%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$212,800.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,102,400.00	2.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$425,000.00	0.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$356,000.00	0.66%	0	$0.00	
		WAUKESHA STATE BANK	1	$138,000.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$191,000.00	0.37%	0	$0.00	
Total			**217**	**$54,036,668.76**	**100%**	**0**	**$0.00**	
3138WCFG3		AMERICAN INTERNET MORTGAGE, INC.	4	$945,000.00	16.4%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	3	$594,800.00	10.32%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$332,543.11	5.77%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$230,000.00	3.99%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$176,000.00	3.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$399,995.00	6.94%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$374,000.00	6.49%	0	$0.00
		FREEDOM BANK	1	$243,000.00	4.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$835,599.04	14.5%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$235,200.00	4.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$779,844.00	13.53%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$305,900.00	5.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$98,400.00	1.71%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	1.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$112,764.00	1.95%	0	$0.00
Total			**28**	**$5,763,045.15**	**100%**	**0**	**$0.00**
3138WCFH1		ALPINE BANK & TRUST CO.	1	$94,988.03	4.74%	0	$0.00
		BANK MUTUAL	1	$93,705.39	4.68%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$210,600.00	10.51%	0	$0.00
		DORAL MORTGAGE LLC	1	$197,670.00	9.87%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$247,500.00	12.35%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,200.00	12.04%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$189,000.00	9.43%	0	$0.00
		SHORE MORTGAGE	1	$165,000.00	8.24%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$94,725.00	4.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$273,000.00	13.63%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,100.00	9.78%	0	$0.00
Total			**11**	**$2,003,488.42**	**100%**	**0**	**$0.00**
3138WCFJ7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$100,000.00	0.23%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$104,000.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$95,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$708,750.00	1.66%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,611.35	0.21%	0	$0.00
		AIMBANK	1	$105,000.00	0.25%	0	$0.00

	ALLIANT BANK	1	$99,000.00	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$188,169.76	0.44%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$662,503.75	1.55%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$97,600.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$97,000.00	0.23%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$105,070.00	0.25%	0	$0.00	
	AMERIS BANK	1	$90,000.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	2	$194,300.00	0.45%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$196,500.00	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$99,975.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,366,700.00	3.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,000.00	0.22%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$200,000.00	0.47%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$102,500.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	21	$2,022,634.91	4.73%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$89,500.00	0.21%	0	$0.00	
	BANK MIDWEST, AN IOWA CORPORATION	1	$87,500.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$206,144.27	0.48%	0	$0.00	
	BANK OF AKRON	1	$105,000.00	0.25%	0	$0.00	
	BANK OF GALESVILLE	1	$102,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$582,299.14	1.36%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$102,375.00	0.24%	0	$0.00	
	BANKNEWPORT	1	$90,000.00	0.21%	0	$0.00	
	BANNER BANK	1	$96,800.00	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$109,600.00	0.26%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$90,600.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$90,771.76	0.21%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$95,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,800.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,875.00	0.21%	0	$0.00	
	BUCKS COUNTY BANK	1	$104,000.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$108,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$285,300.00	0.67%	0	$0.00	
	CENTRAL TRUST BANK	1	$102,400.00	0.24%	0	$0.00	

	CENTRUE BANK	1	$96,100.00	0.22%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$107,000.00	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$381,516.00	0.89%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$103,150.00	0.24%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$96,200.00	0.22%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.23%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	3	$285,350.51	0.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$391,644.40	0.92%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$205,523.00	0.48%	0	$0.00	
	COMMUNITY STATE BANK	1	$93,068.38	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$105,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$100,000.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$180,000.00	0.42%	0	$0.00	
	COVENTRY CREDIT UNION	1	$109,000.00	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,146.40	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$297,111.76	0.69%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$101,300.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,700.00	1.14%	0	$0.00	
	DFCU FINANCIAL	2	$196,000.00	0.46%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,400.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$86,522.00	0.2%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$85,889.63	0.2%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$109,520.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	3	$273,194.77	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$406,560.00	0.95%	0	$0.00	
	FAMILY HORIZONS CREDIT UNION	1	$84,640.27	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$96,277.16	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$200,001.00	0.47%	0	$0.00	
	FARMERS STATE BANK - FOX LAKE	1	$100,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$100,000.00	0.23%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK	1	$109,600.00	0.26%	0	$0.00	
	FIRST BANK	1	$95,200.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$98,000.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$205,589.42	0.48%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$92,000.00	0.22%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$193,400.00	0.45%	0	$0.00	
	FIRST CENTURY BANK	1	$107,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$100,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$309,650.00	0.72%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$100,814.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK	1	$100,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,200.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$94,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$200,000.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	2	$188,500.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$290,700.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$303,275.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$92,800.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$101,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.22%	0	$0.00	
	FIRST NEBRASKA BANK	1	$102,564.09	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$590,400.00	1.38%	0	$0.00	
	FIRST STATE BANK	2	$186,200.00	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,000.00	0.44%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$91,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$304,000.00	0.71%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$97,589.42	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$484,350.00	1.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$106,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,000.00	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$109,500.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$85,000.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$104,500.00	0.24%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE	1	$100,000.00	0.23%	0	$0.00	

	CENTER LIMITED LIABILITY CORPORATION					
	FREMONT BANK	2	$200,000.00	0.47%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$198,800.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$105,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$375,300.00	0.88%	0	$0.00
	GATEWAY STATE BANK	1	$87,000.00	0.2%	0	$0.00
	GENISYS CREDIT UNION	1	$96,600.00	0.23%	0	$0.00
	GMFS, LLC	1	$100,000.00	0.23%	0	$0.00
	GOODFIELD STATE BANK	1	$100,167.74	0.23%	0	$0.00
	GREAT WESTERN BANK	2	$199,800.00	0.47%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$289,500.00	0.68%	0	$0.00
	GUARANTY TRUST COMPANY	2	$177,871.89	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$98,139.63	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,000.00	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$213,997.14	0.5%	0	$0.00
	HONOR CREDIT UNION	1	$98,000.00	0.23%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$95,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$297,110.78	0.69%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$265,000.00	0.62%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$97,200.00	0.23%	0	$0.00
	INTERCITY STATE BANK	1	$98,856.00	0.23%	0	$0.00
	LA SALLE STATE BANK	1	$94,400.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$183,000.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	1	$85,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$101,650.00	0.24%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	$85,900.00	0.2%	0	$0.00
	LENDER	1	$94,000.00	0.22%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$86,200.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$95,750.00	0.22%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$103,040.00	0.24%	0	$0.00
	MARINE BANK	3	$273,800.00	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$93,000.00	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	2	$176,750.00	0.41%	0	$0.00

	MIDWEST LOAN SERVICES, INC.	1	$100,000.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$387,800.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE	1	$101,500.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$208,000.00	0.49%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$108,300.00	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$105,954.24	0.25%	0	$0.00	
	NODAWAY VALLEY BANK	1	$100,000.00	0.23%	0	$0.00	
	NORTHMARK BANK	1	$105,000.00	0.25%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$98,800.00	0.23%	0	$0.00	
	OMNIAMERICAN BANK	1	$100,000.00	0.23%	0	$0.00	
	OPES ADVISORS, INC.	1	$89,000.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$88,500.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$522,311.83	1.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$277,920.00	0.65%	0	$0.00	
	PIONEER BANK	2	$194,500.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$283,000.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	
	PURDUE FEDERAL CU	1	$85,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$104,800.00	0.25%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	
	RENASANT BANK	5	$498,900.00	1.17%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,400.00	0.25%	0	$0.00	
	RIVER VALLEY BANK	5	$495,200.00	1.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$200,500.00	0.47%	0	$0.00	
	ROYAL BANK	1	$96,000.00	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$101,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$394,900.00	0.92%	0	$0.00	
	SANTANDER BANK, N.A.	2	$181,000.00	0.42%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$188,400.00	0.44%	0	$0.00	
	SECURITY BANK	1	$102,200.00	0.24%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	$90,000.00	0.21%	0	$0.00	

	THE LAWS OF THE STATE OF IOWA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$97,113.00	0.23%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.23%	0	$0.00
	SFMC, LP	1	$98,400.00	0.23%	0	$0.00
	SHORE MORTGAGE	1	$107,600.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$102,600.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$96,000.00	0.22%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$101,600.00	0.24%	0	$0.00
	SOUTHERN BANCORP BANK	1	$90,700.00	0.21%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$103,559.85	0.24%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$90,000.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$100,000.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B.	11	$1,055,628.84	2.47%	0	$0.00
	STEARNS LENDING INC.	4	$402,396.10	0.94%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$107,800.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	1	$95,000.00	0.22%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$98,800.00	0.23%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00
	SUTTON BANK	1	$93,500.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$89,900.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,750.00	0.23%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$92,000.00	0.22%	0	$0.00
	THE FARMERS BANK	1	$104,560.10	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$89,500.00	0.21%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$186,000.00	0.43%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$88,000.00	0.21%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$95,372.00	0.22%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,000.00	0.23%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$104,000.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$104,850.00	0.25%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$97,500.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$207,655.60	0.49%	0	$0.00

		THREE RIVERS FCU	1	$103,845.00	0.24%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$105,250.00	0.25%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$86,950.00	0.2%	0	$0.00
		TRUSTONE FINANCIAL	1	$100,000.00	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,160.82	0.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$400,284.00	0.94%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$2,292,279.21	5.36%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,750.00	0.21%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$106,500.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$484,200.00	1.13%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$88,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$205,895.00	0.48%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$205,000.00	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$96,400.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$192,000.00	0.45%	0	$0.00
		WEST CENTRAL BANK	1	$90,000.00	0.21%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$89,200.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$93,500.00	0.22%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$103,559.85	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$107,800.00	0.25%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$98,000.00	0.23%	0	$0.00
		WOOD & HUSTON BANK	1	$98,000.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,845.00	0.3%	0	$0.00
Total			**439**	**$42,769,050.77**	**100%**	**0**	**$0.00**
3138WCFK4		360 MORTGAGE GROUP, LLC	1	$110,956.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$232,000.00	0.41%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$111,000.00	0.2%	0	$0.00

	AFFILIATED BANK	1	$120,000.00	0.21%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$234,092.14	0.42%	0	$0.00	
	ALLIANT BANK	1	$114,000.00	0.2%	0	$0.00	
	ALPENA ALCONA AREA C. U.	1	$123,200.00	0.22%	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$361,075.00	0.64%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$119,900.00	0.21%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	$241,400.00	0.43%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$239,314.42	0.42%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$117,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$119,920.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$114,000.00	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$122,661.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$123,450.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	1	$123,900.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$481,800.00	0.86%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,286,002.47	2.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$121,600.00	0.22%	0	$0.00	
	ATHOL CREDIT UNION	1	$123,400.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$116,000.00	0.21%	0	$0.00	
	BANCORPSOUTH BANK	24	$2,766,343.23	4.91%	0	$0.00	
	BANK FIRST NATIONAL	1	$120,000.00	0.21%	0	$0.00	
	BANK MUTUAL	3	$359,500.00	0.64%	0	$0.00	
	BANK OF THE CASCADES	1	$121,000.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$348,216.31	0.62%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$110,400.00	0.2%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$121,600.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$124,850.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,200.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,500.00	0.21%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$119,412.48	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,049,603.00	1.86%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$471,000.00	0.84%	0	$0.00	
	CENTRAL BANK	1	$110,000.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	2	$231,139.66	0.41%	0	$0.00	

	CENTRUE BANK	2	$223,050.00	0.4%	0	$0.00	
	CHAMPION BANK	1	$110,000.00	0.2%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$233,400.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$116,000.00	0.21%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$237,900.00	0.42%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$115,600.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$230,000.00	0.41%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$112,000.00	0.2%	0	$0.00	
	CITY NATIONAL BANK	1	$115,000.00	0.2%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$120,600.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$113,500.00	0.2%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$118,292.12	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$233,503.88	0.41%	0	$0.00	
	COBALT MORTGAGE, INC,	2	$230,000.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$118,000.00	0.21%	0	$0.00	
	CORNING CABLE SYSTEMS CREDIT UNION	1	$117,002.30	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,000.00	0.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$116,828.46	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$114,064.12	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$351,400.00	0.62%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$118,500.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$241,600.00	0.43%	0	$0.00	
	DENMARK STATE BANK	1	$111,200.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$116,350.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,200.00	0.63%	0	$0.00	
	DFCU FINANCIAL	2	$240,000.00	0.43%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$121,600.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$1,883,747.01	3.35%	0	$0.00	
	DORAL MORTGAGE LLC	1	$113,517.53	0.2%	0	$0.00	
	DSB	1	$123,750.00	0.22%	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	1	$111,429.43	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	2	$232,800.00	0.41%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$111,853.96	0.2%	0	$0.00	
	EMPOWER CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$234,000.00	0.42%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,125.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$121,500.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,400.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,972.54	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,900.00	0.21%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$122,000.00	0.22%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$469,057.53	0.83%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST CO	1	$112,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$112,521.76	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$236,950.00	0.42%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$119,000.00	0.21%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$116,400.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$120,380.90	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$349,044.31	0.62%	0	$0.00	
	FIRST FEDERAL BANK	1	$115,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$120,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$119,920.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$118,690.41	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$363,000.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$240,000.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$230,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE SERVICES, INC.	1	$120,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$115,730.98	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,800.00	0.21%	0	$0.00	

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$230,000.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$357,500.00	0.63%	0	$0.00
	FIRST STATE BANK	1	$123,000.00	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$234,885.27	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$233,300.00	0.41%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	$124,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,200.00	0.22%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$116,703.99	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$709,000.00	1.26%	0	$0.00
	FIRSTRUST BANK	2	$238,250.00	0.42%	0	$0.00
	FORUM CREDIT UNION	1	$121,500.00	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$116,600.00	0.21%	0	$0.00
	FRONTIER BANK	1	$123,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$595,100.00	1.06%	0	$0.00
	GIFFORD STATE BANK	1	$113,000.00	0.2%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$113,000.00	0.2%	0	$0.00
	GMFS LLC	1	$114,400.00	0.2%	0	$0.00
	GMFS, LLC	2	$229,000.00	0.41%	0	$0.00
	GREATWALL, INC.	2	$221,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$462,200.00	0.82%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$112,250.07	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$124,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$356,500.00	0.63%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	$236,000.00	0.42%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,500.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$114,400.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$110,800.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$122,800.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	1	$120,000.00	0.21%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$342,680.00	0.61%	0	$0.00
	ICON MORTGAGE LENDING INC.	1	$112,250.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$339,050.00	0.6%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,320.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$231,200.00	0.41%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$112,000.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$118,100.00	0.21%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,200.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$118,989.12	0.21%	0	$0.00	
	LAKE REGION BANK	1	$110,000.00	0.2%	0	$0.00	
	LANDINGS CREDIT UNION	1	$123,000.00	0.22%	0	$0.00	
	LENDER	1	$115,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$110,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$117,649.47	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$115,460.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$123,000.00	0.22%	0	$0.00	
	MARQUETTE BANK	1	$115,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$122,650.00	0.22%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$121,400.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$122,541.00	0.22%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$230,000.00	0.41%	0	$0.00	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$112,467.41	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,328.08	0.41%	0	$0.00	
	MID AMERICA MORTGAGE	4	$472,900.00	0.84%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$118,400.00	0.21%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$115,500.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$123,000.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	1	$115,500.00	0.21%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$118,150.00	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$116,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$112,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$231,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,000.00	0.21%	0	$0.00	
	NORTHERN STATE BANK - ASHLAND	1	$117,500.61	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$232,696.15	0.41%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$240,600.00	0.43%	0	$0.00	
	NUVISION FCU	2	$222,100.00	0.39%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$111,521.19	0.2%	0	$0.00	
	ORIENTAL BANK	3	$349,000.00	0.62%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$236,500.00	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$116,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$239,909.49	0.43%	0	$0.00	
	PEOPLES BANK AND TRUST CLINTON CO.	1	$114,508.37	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$354,050.00	0.63%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$226,000.00	0.4%	0	$0.00	
	PIONEER BANK	1	$116,150.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK	1	$110,000.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$118,400.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,000.00	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,200.00	0.22%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$117,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$240,000.00	0.43%	0	$0.00	
	PROVIDENCE BANK	2	$238,750.00	0.42%	0	$0.00	
	PS BANK	1	$110,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$112,500.00	0.2%	0	$0.00	
	RELIANCE STATE BANK	1	$123,900.00	0.22%	0	$0.00	
	RENASANT BANK	3	$345,901.03	0.61%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$239,800.00	0.43%	0	$0.00	
	RESMAC, INC	1	$112,000.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$694,815.00	1.23%	0	$0.00	
	ROYAL CREDIT UNION	4	$470,687.08	0.84%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$112,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$247,050.01	0.44%	0	$0.00	
	SANTANDER BANK, N.A.	1	$117,000.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$460,265.00	0.82%	0	$0.00	
	SECURITY STATE BANK	1	$120,000.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$120,950.00	0.21%	0	$0.00	
	SFMC, LP	1	$118,400.00	0.21%	0	$0.00	
	SHORE MORTGAGE	3	$360,450.00	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$233,900.00	0.42%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$112,500.00	0.2%	0	$0.00	
		1	$124,000.00	0.22%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SIRVA MORTGAGE, INC.	1	$110,000.00	0.2%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$119,492.14	0.21%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$115,000.00	0.2%	0	$0.00
	SPIRE FEDRAL CU	1	$117,650.00	0.21%	0	$0.00
	ST.MARY'S BANK	1	$119,000.00	0.21%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00
	STATE BANK OF LINCOLN	1	$110,320.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$222,400.00	0.39%	0	$0.00
	STATE FARM BANK, F.S.B.	12	$1,423,956.08	2.53%	0	$0.00
	STEARNS LENDING INC.	4	$446,535.99	0.79%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$118,400.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST	1	$119,000.00	0.21%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$119,500.00	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$123,500.00	0.22%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	$110,650.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$366,300.00	0.65%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$119,000.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$118,750.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$124,800.00	0.22%	0	$0.00
	TALMER BANK AND TRUST	2	$236,000.00	0.42%	0	$0.00
	TEXANS CREDIT UNION	1	$118,183.35	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$111,150.00	0.2%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$112,770.70	0.2%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$107,154.32	0.19%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$124,000.00	0.22%	0	$0.00
	TJC MORTGAGE, INC	1	$118,000.00	0.21%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,500.00	0.21%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$122,900.00	0.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$123,610.00	0.22%	0	$0.00
	TRISTAR BANK	1	$124,000.00	0.22%	0	$0.00
	TRUSTONE	1	$113,600.00	0.2%	0	$0.00

		ULSTER SAVINGS BANK	3	$336,900.00	0.6%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$247,160.00	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$354,600.00	0.63%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,467,343.08	4.38%	0	$0.00
		UNITED BANK &TRUST	1	$116,000.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	2	$235,320.01	0.42%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$235,700.00	0.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$831,075.68	1.48%	0	$0.00
		UNITY BANK - AUGUSTA	1	$123,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$236,250.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,778.00	0.21%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,663.65	0.22%	0	$0.00
		VALLEY NATIONAL BANK	1	$121,483.67	0.22%	0	$0.00
		VALLEY STATE BANK	1	$120,000.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$121,902.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00
		WORKERS' CREDIT UNION	1	$118,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$116,250.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,006.95	0.21%	0	$0.00
		YADKIN BANK	1	$124,000.00	0.22%	0	$0.00
		Unavailable	1	$120,800.00	0.11%	0	$0.00
Total			**480**	**$56,314,501.91**	**100%**	**0**	**$0.00**
3138WCFL2		1ST COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
		3 RIVERS FEDERAL CU	1	$126,990.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$125,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,063,900.00	0.99%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$144,977.54	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,400.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$251,520.00	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,297.17	0.13%	0	$0.00
		ALIGN CREDIT UNION	1	$124,465.61	0.12%	0	$0.00
		ALLIANT BANK	1	$137,600.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$133,819.61	0.13%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$267,950.00	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$137,750.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$128,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$424,393.55	0.4%	0	$0.00	
	AMERICAN BANK CENTER	1	$136,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$267,125.00	0.25%	0	$0.00	
	ANCHORBANK, FSB	2	$266,231.12	0.25%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$129,747.66	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$138,000.00	0.13%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$125,000.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,097,000.00	1.02%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$532,275.00	0.5%	0	$0.00	
	AUBURNBANK	1	$133,000.00	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$141,900.00	0.13%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$136,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	45	$6,064,340.77	5.67%	0	$0.00	
	BANK FORWARD	1	$147,000.00	0.14%	0	$0.00	
	BANK MUTUAL	3	$390,000.00	0.36%	0	$0.00	
	BANK OF ENGLAND	2	$265,300.00	0.25%	0	$0.00	
	BANK OF FRANKLIN	1	$125,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$135,534.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$1,484,577.82	1.39%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$134,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00	
	BANKNEWPORT	1	$132,500.00	0.12%	0	$0.00	
	BANNER BANK	1	$125,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	
	BAYCOAST BANK	1	$128,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	3	$409,900.00	0.38%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$137,600.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$408,300.00	0.38%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$132,801.41	0.12%	0	$0.00	
	BOONE BANK & TRUST CO	1	$133,940.00	0.13%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$132,525.00	0.12%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	1	$125,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$292,450.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$129,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$127,000.00	0.12%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$143,396.71	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,093,050.00	1.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$662,193.00	0.62%	0	$0.00	
	CELTIC BANK CORPORATION	1	$143,390.57	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$143,000.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$145,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$261,200.00	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$126,400.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$147,920.00	0.14%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$139,395.43	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,580.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$1,485,412.77	1.39%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$125,639.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$426,940.56	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$136,250.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$125,000.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,125.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$136,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$138,400.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,000.00	0.13%	0	$0.00	
	CONNECTICUT RIVER BANK,NA	1	$145,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK	2	$280,930.77	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$411,535.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$140,400.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$146,320.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$278,000.00	0.26%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$129,750.00	0.12%	0	$0.00	
	CU MORTGAGE DIRECT	1	$149,000.00	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$395,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$544,200.00	0.51%	0	$0.00	
		1	$148,800.00	0.14%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
	DFCU FINANCIAL	11	$1,476,300.00	1.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	$3,878,814.91	3.62%	0	$0.00
	DORAL MORTGAGE LLC	1	$130,139.00	0.12%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$129,700.00	0.12%	0	$0.00
	EASTWOOD BANK	1	$125,600.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$259,000.00	0.24%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$131,441.36	0.12%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$274,500.00	0.26%	0	$0.00
	EMPOWER CREDIT UNION	1	$131,500.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$273,200.00	0.26%	0	$0.00
	ENVISION CREDIT UNION	1	$138,400.00	0.13%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$135,800.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$392,450.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$134,400.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$129,500.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	2	$279,430.22	0.26%	0	$0.00
	EXPRESS MORTGAGE LLC	1	$133,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,516.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$126,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$522,200.00	0.49%	0	$0.00
	FARMERS STATE BANK	1	$137,400.00	0.13%	0	$0.00
	FARMERS STATE BANK BROOKSTON	1	$140,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$134,083.00	0.13%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$269,500.00	0.25%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$265,500.00	0.25%	0	$0.00
	FIRST BANK & TRUST	3	$417,475.00	0.39%	0	$0.00
	FIRST BANK PUERTO RICO	1	$137,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	0.13%	0	$0.00
	FIRST CENTRAL BANK	1	$128,000.00	0.12%	0	$0.00
	FIRST CHOICE BANK	1	$125,625.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$137,500.00	0.13%	0	$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$144,400.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$269,750.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK	1	$124,465.61	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,500.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$518,500.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	4	$525,869.75	0.49%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$147,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$134,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$140,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$128,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF FORT SMITH	1	$127,400.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$146,700.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$128,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$148,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,150.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$520,000.00	0.49%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$134,400.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$267,407.49	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$149,625.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$146,400.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$149,600.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$408,000.00	0.38%	0	$0.00	
	FIRST UNITED BANK	1	$136,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$684,315.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,300.00	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A.	6	$809,600.00	0.76%	0	$0.00	
	FIRSTRUST BANK	1	$146,000.00	0.14%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$127,155.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,900.00	0.13%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$144,500.00	0.14%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$149,600.00	0.14%	0	$0.00	
	FREMONT BANK	1	$132,000.00	0.12%	0	$0.00	

	FRONTIER BANK	1	$136,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,093,070.00	1.02%	0	$0.00
	GEO-CORP, INC	1	$131,000.00	0.12%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	$148,500.00	0.14%	0	$0.00
	GMFS LLC	1	$138,550.00	0.13%	0	$0.00
	GMFS, LLC	2	$287,200.00	0.27%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$124,931.92	0.12%	0	$0.00
	GREAT WESTERN BANK	3	$414,310.72	0.39%	0	$0.00
	GROUP MORTGAGE, LLC	1	$129,100.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$268,000.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$536,029.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$825,800.00	0.77%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$148,200.00	0.14%	0	$0.00
	HARBOR NATIONAL BANK	2	$264,355.00	0.25%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	HENRY STATE BANK	1	$130,400.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$287,010.00	0.27%	0	$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	$125,466.75	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$282,600.00	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,677.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$821,043.42	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$266,189.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$284,975.00	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$142,680.00	0.13%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$125,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$144,800.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	1	$148,000.00	0.14%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$143,396.71	0.13%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$141,600.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$946,328.47	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$281,550.00	0.26%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$267,500.00	0.25%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$147,700.00	0.14%	0	$0.00
		1	$143,500.00	0.13%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE					
	IOWA BANKERS MORTGAGE CORPORATION	2	$251,000.00	0.23%	0	$0.00
	IXONIA BANK	1	$148,400.00	0.14%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$139,900.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$418,650.00	0.39%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$138,750.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$515,095.04	0.48%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$127,500.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$131,920.00	0.12%	0	$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$129,300.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	3	$442,750.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$146,000.00	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$146,384.14	0.14%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$280,700.00	0.26%	0	$0.00
	LIBERTY BANK	1	$130,000.00	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$144,000.00	0.13%	0	$0.00
	MACON BANK, INC	1	$142,000.00	0.13%	0	$0.00
	MARINE BABK	1	$132,000.00	0.12%	0	$0.00
	MARINE BANK	1	$128,500.00	0.12%	0	$0.00
	MARQUETTE BANK	2	$274,600.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP.	2	$248,940.42	0.23%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$145,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$133,247.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$125,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$292,327.50	0.27%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$139,500.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$132,500.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$142,947.00	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$143,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$125,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$264,047.13	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$142,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$431,220.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$140,000.00	0.13%	0	$0.00
		1	$130,619.84	0.12%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$138,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	1	$132,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$130,000.00	0.12%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,650.00	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$411,120.00	0.38%	0	$0.00
	NATIONWIDE BANK	1	$140,000.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,000.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P.	2	$273,367.00	0.26%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$126,510.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$145,200.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$134,800.00	0.13%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$130,000.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$132,000.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.12%	0	$0.00
	OMNIAMERICAN BANK	1	$125,000.00	0.12%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$147,142.72	0.14%	0	$0.00
	ORIENTAL BANK	1	$133,023.06	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$133,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,500.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$142,000.00	0.13%	0	$0.00
	PALM LENDING, LLC	1	$132,905.00	0.12%	0	$0.00
	PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,808.33	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$128,800.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$433,334.51	0.4%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$128,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$270,000.00	0.25%	0	$0.00
	PEOPLES STATE BANK	1	$129,600.00	0.12%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$144,000.00	0.13%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$145,875.00	0.14%	0	$0.00
	PINE COUNTRY BANK	1	$141,000.00	0.13%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$834,700.00	0.78%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,600.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$272,500.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$127,350.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$671,000.00	0.63%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$135,200.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	PROGRESSIVE BANK	1	$147,000.00	0.14%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$146,371.56	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$145,000.00	0.14%	0	$0.00
	PURDUE FEDERAL CU	1	$127,800.00	0.12%	0	$0.00
	RANLIFE, INC.	2	$269,700.00	0.25%	0	$0.00
	RCB BANK	1	$136,198.00	0.13%	0	$0.00
	RED RIVER BANK	1	$134,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	2	$282,800.00	0.26%	0	$0.00
	RENASANT BANK	3	$400,505.61	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$265,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	1	$142,500.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$128,000.00	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$129,189.71	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	$3,658,038.00	3.42%	0	$0.00
	ROXBORO SAVINGS BANK	1	$138,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	3	$409,200.00	0.38%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$401,080.78	0.37%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$149,000.00	0.14%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$273,600.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$287,095.86	0.27%	0	$0.00
	SANTANDER BANK, N.A.	1	$129,850.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$125,000.00	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$142,400.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$260,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$290,760.00	0.27%	0	$0.00
		2	$287,000.00	0.27%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHAREPOINT CREDIT UNION	1	$131,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	6	$845,647.19	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,063,550.00	0.99%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$146,674.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$276,000.00	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$145,600.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$140,500.00	0.13%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$139,500.00	0.13%	0	$0.00
	SPC CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$139,407.49	0.13%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$145,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$128,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B.	18	$2,457,462.60	2.3%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$141,000.00	0.13%	0	$0.00
	STEARNS LENDING INC.	15	$2,017,613.10	1.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$546,957.00	0.51%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$278,500.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$144,400.00	0.13%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	$140,800.00	0.13%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORTED	1	$133,461.11	0.12%	0	$0.00
	SUMMIT CREDIT UNION	7	$953,300.00	0.89%	0	$0.00
	SUMMIT FUNDING INC	1	$137,675.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$149,900.00	0.14%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$127,900.00	0.12%	0	$0.00
	SUSQUEHANNA BANK	4	$548,000.00	0.51%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$404,803.00	0.38%	0	$0.00
	TALMER BANK AND TRUST	2	$276,480.00	0.26%	0	$0.00
	TEXANS CREDIT UNION	1	$138,076.56	0.13%	0	$0.00
	TEXAS BANK	1	$147,600.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$543,600.00	0.51%	0	$0.00

	THE BANK OF CARBONDALE	1	$144,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$271,674.93	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$132,900.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$129,200.00	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$128,125.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$134,975.00	0.13%	0	$0.00	
	THREE RIVERS FCU	1	$130,800.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$425,000.00	0.4%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$134,400.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$130,400.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$128,300.00	0.12%	0	$0.00	
	TRUSTONE	1	$134,000.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	3	$391,750.00	0.37%	0	$0.00	
	UMB BANK, N.A.	1	$129,400.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$409,498.10	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$404,150.00	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,206,147.28	2.06%	0	$0.00	
	UNITED BANK &TRUST	1	$134,400.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$264,055.15	0.25%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$130,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,331,670.00	2.18%	0	$0.00	
	UNITY BANK	1	$130,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$262,992.00	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$142,875.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	UNIWYO FCU	1	$131,441.35	0.12%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$131,048.66	0.12%	0	$0.00	
	USE CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$127,500.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	3	$394,609.27	0.37%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,750.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,600.00	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$255,000.00	0.24%	0	$0.00
		WASHINGTON COUNTY BANK	1	$128,000.00	0.12%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$129,500.00	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$148,000.00	0.14%	0	$0.00
		WEST GATE BANK	1	$133,450.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$413,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,178.70	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$140,004.96	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$129,057.04	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$142,000.00	0.13%	0	$0.00
		WORKERS' CREDIT UNION	1	$129,438.61	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$147,000.00	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$282,616.00	0.26%	0	$0.00
		Unavailable	1	$140,000.00	0.02%	0	$0.00
Total			**787**	**$107,029,402.71**	**100%**	**0**	**$0.00**
3138WCFM0		BANCORPSOUTH BANK	19	$2,847,348.61	90.33%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$146,743.66	4.66%	0	$0.00
		FARMINGTON BANK	1	$157,962.61	5.01%	0	$0.00
Total			**21**	**$3,152,054.88**	**100%**	**0**	**$0.00**
3138WCFN8		BANCORPSOUTH BANK	32	$4,408,794.32	53.99%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$98,328.80	1.2%	0	$0.00
		CAMBRIDGE SAVINGS BANK	3	$560,886.32	6.87%	0	$0.00
		CENTRAL BANK	1	$119,535.73	1.46%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	7	$1,055,451.12	12.93%	0	$0.00
		FIRST INTERSTATE BANK	2	$279,998.68	3.43%	0	$0.00
		FIRST MIDWEST BANK	1	$142,777.47	1.75%	0	$0.00
		GULF					