FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 53 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(p b
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	$1,305,745.95	100%	0	$0.00	
Total			**8**	**$1,305,745.95**	**100%**	**0**	**$0.00**	
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	$454,500.46	4.46%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$253,600.00	2.49%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$199,422.71	1.96%	0	$0.00	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$99,842.63	0.98%	0	$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	$244,210.74	2.39%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$713,552.68	7%	0	$0.00	
		CMC FUNDING, INC, A CORPORATION	1	$100,000.00	0.98%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$284,500.37	2.79%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$132,317.45	1.3%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$178,000.00	1.75%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$264,609.60	2.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,200,200.00	21.57%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$249,606.56	2.45%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,200.00	1.21%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$248,000.00	2.43%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$175,000.00	1.72%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$396,202.36	3.88%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$176,733.42	1.73%	0	$0.00	
		OA MORTGAGE SERVICES	1	$575,757.68	5.64%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$779,292.27	7.64%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$246,000.00	2.41%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$290,099.77	2.84%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$417,000.00	4.09%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$258,750.00	2.54%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,500.00	0.92%	0	$0.00
		SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$180,000.00	1.76%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$240,000.00	2.35%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$416,371.94	4.08%	0	$0.00
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$210,050.00	2.05%	0	$0.00
Total			**38**	**$10,200,320.64**	**100%**	**0**	**$0.00**
3138XNCC0		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	1%	0	$0.00
		AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	$362,493.39	3.62%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$360,000.00	3.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$824,750.00	8.24%	0	$0.00
		BNC NATIONAL BANKING ASSOCIATION	1	$222,320.00	2.22%	0	$0.00
		CMC FUNDING, INC, A CORPORAITON	1	$373,300.00	3.73%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$105,200.00	1.05%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$232,000.00	2.32%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$236,618.79	2.36%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,835.39	1.25%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$563,740.45	5.63%	0	$0.00
		FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	$130,300.00	1.3%	0	$0.00
		FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,400.00	2.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$483,150.00	4.83%	0	$0.00
			1	$417,000.00	4.17%	0	$0.00

		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION					
		HOMEFIRST MORTGAGE LLC	1	$304,540.63	3.04%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$206,900.00	2.07%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	4.17%	0	$0.00
		LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	$416,343.73	4.16%	0	$0.00
		OPES ADVISORS, INC	1	$599,034.92	5.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,251.78	1.88%	0	$0.00
		REGENCY MORTGAGE CORP	1	$417,000.00	4.17%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,711.84	2%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$443,600.00	4.43%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$417,000.00	4.17%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$343,504.36	3.43%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$204,800.00	2.05%	0	$0.00
		THE ARLINGTON BANK	1	$149,334.90	1.49%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$505,075.66	5.05%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$277,134.58	2.77%	0	$0.00
		VERITAS FUNDING LLC	1	$180,000.00	1.78%	0	$0.00
Total			**40**	**$10,009,340.42**	**100%**	**0**	**$0.00**
31418A6G8		1ST SOURCE BANK	2	$225,321.33	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP , LLC	1	$351,000.00	0.72%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$89,450.04	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$314,888.40	0.65%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$68,319.70	0.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$572,900.00	1.18%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	2	$541,827.75	1.12%	0	$0.00
		ASPIRE FINANCIAL INC	1	$56,064.45	0.12%	0	$0.00

	BANK OF AMERICA, N.A	19	$4,630,086.45	9.56%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	8	$949,267.03	1.96%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$315,467.69	0.65%	0	$0.00
	CAPITAL ONE, N.A	2	$200,125.00	0.41%	0	$0.00
	CHEVIOT SAVINGS BANK	1	$89,156.57	0.18%	0	$0.00
	CIBM BANK	1	$104,876.73	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$133,706.46	0.28%	0	$0.00
	COBALT MORTGAGE INC	1	$164,217.44	0.34%	0	$0.00
	COBALT MORTGAGE, INC	1	$180,982.28	0.37%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	3	$197,875.30	0.41%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	$76,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$143,960.46	0.3%	0	$0.00
	EMBRACE HOME LOANS, INC	18	$2,283,388.03	4.71%	0	$0.00
	EQUILANE LENDING LLC	1	$86,250.00	0.18%	0	$0.00
	EVERBANK	4	$771,249.80	1.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$292,247.29	0.6%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$68,720.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,969.76	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$236,720.00	0.49%	0	$0.00
	FBT MORTGAGE, LLC	2	$501,925.54	1.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$1,744,289.51	3.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$495,186.72	1.02%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$202,500.00	0.42%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$298,951.00	0.62%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$955,555.00	1.97%	0	$0.00
	FULTON BANK N.A	1	$164,611.75	0.34%	0	$0.00
	GEORGE MASON MORTGAGE LLC	3	$628,011.66	1.3%	0	$0.00
	GLOBAL CREDIT UNION	1	$147,081.10	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,016,938.46	6.23%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,244,708.13	2.57%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$164,222.31	0.34%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$686,125.00	1.42%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$166,063.71	0.34%	0	$0.00
	HOMESTREET BANK	3	$650,355.49	1.34%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$249,800.00	0.52%	0	$0.00
	INDUSTRIAL BANK NA	2	$608,759.55	1.26%	0	$0.00
	INSIGHT BANK	1	$41,178.80	0.08%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	$81,790.84	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$28,681.10	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,088.84	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$212,146.49	0.44%	0	$0.00
	LOANDEPOT.COM, LLC	42	$10,474,401.90	21.62%	0	$0.00
	M&T BANK	1	$406,522.17	0.84%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$336,705.84	0.69%	0	$0.00
	MIDWESTONE BANK	1	$38,313.75	0.08%	0	$0.00
	NETWORK MORTGAGE SERVICES INC	1	$109,867.83	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	13	$2,075,858.00	4.28%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$223,743.06	0.46%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$248,275.40	0.51%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,701,792.52	3.51%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$280,500.00	0.58%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$100,778.39	0.21%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$796,454.95	1.64%	0	$0.00
	PEOPLES BANK	3	$207,608.59	0.43%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$237,727.00	0.49%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$63,303.99	0.13%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$440,175.09	0.91%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$105,401.15	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$172,745.56	0.36%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$242,221.85	0.5%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	2	$240,277.57	0.5%	0	$0.00
	STERLING SAVINGS BANK	2	$324,511.10	0.67%	0	$0.00
	SUMMIT FUNDING INC	1	$199,590.80	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$145,228.30	0.3%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$140,326.64	0.29%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$104,751.60	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$123,676.13	0.26%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$30,940.15	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$143,513.75	0.3%	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$611,720.64	1.26%	0	$0.00
	UNITED MISSISSIPPI BANK	1	$136,000.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$144,869.00	0.3%	0	$0.00
	VERIDIAN CREDIT UNION	1	$120,754.73	0.25%	0	$0.00
	VILLAGE BANK MORTGAGE	1	$234,932.90	0.48%	0	$0.00

		CORPORATION					
		WEICHERT FINANCIAL SERVICES	5	$818,261.25	1.69%	0	$0.00
		WELLS FARGO BANK, N.A	4	$704,154.92	1.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	$313,631.35	0.64%	0	$0.00
Total			**264**	**$48,449,546.83**	**100%**	**0**	**$0.00**
31418A6H6		1ST ALLIANCE MORTGAGE, LLC	1	$52,255.65	0.01%	0	$0.00
		1ST COLONIAL NATIONAL BANK	1	$260,464.29	0.06%	0	$0.00
		1ST SOURCE BANK	13	$1,622,180.56	0.38%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	$368,791.15	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	$254,348.98	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$229,174.58	0.05%	0	$0.00
		ADVENT FINANCIAL CORPORATION	1	$45,000.00	0.01%	0	$0.00
		ALIANT BANK	1	$81,377.49	0.02%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$250,000.00	0.06%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$84,493.57	0.02%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$153,523.75	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,000.00	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$736,928.30	0.17%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK	1	$126,835.85	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,054,207.90	0.25%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	2	$375,226.58	0.09%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$257,550.00	0.06%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$77,400.24	0.02%	0	$0.00
		BANK OF AMERICA, N.A	175	$45,103,089.56	10.69%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$271,810.37	0.06%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$257,000.00	0.06%	0	$0.00
		BLUELEAF LENDING, LLC	1	$244,426.00	0.06%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$680,868.68	0.16%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$139,638.87	0.03%	0	$0.00
		BRINKLEY MORTGAGE CORPORATION	1	$92,680.55	0.02%	0	$0.00
		C & F MORTGAGE CORP	2	$258,667.67	0.06%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,570.00	0.04%	0	$0.00
		CANDENCE BANK NA	1	$100,007.00	0.02%	0	$0.00
		CAROLINA PREMIER BANK	1	$314,603.69	0.07%	0	$0.00
		CBC NATIONAL BANK	1	$253,029.04	0.06%	0	$0.00

	CENTURY BANK	1	$206,228.07	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$368,525.02	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$373,280.00	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$201,400.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00
	CLASSIC HOME LOANS, LLC	1	$205,822.00	0.05%	0	$0.00
	COLE TAYLOR BANK	137	$37,329,331.52	8.85%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	$928,755.30	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$233,000.00	0.06%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$366,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$310,315.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$1,580,557.32	0.37%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$173,000.00	0.04%	0	$0.00
	DISCOVER HOME LOANS INC	4	$989,063.50	0.23%	0	$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$887,850.00	0.21%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	$170,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	15	$3,493,919.72	0.83%	0	$0.00
	EMBRACE HOME LOANS INC	1	$166,031.07	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	62	$10,869,929.83	2.58%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$162,226.69	0.04%	0	$0.00
	EQUILANE LENDING LLC	1	$101,250.00	0.02%	0	$0.00
	EVERBANK	73	$21,722,305.27	5.15%	0	$0.00
	EVERETT FINANCIAL INC	1	$96,393.57	0.02%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,429,211.42	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,359.38	0.02%	0	$0.00
	FARMERS STATE BANK	1	$99,177.91	0.02%	0	$0.00
	FBT MORTGAGE, LLC	3	$499,135.15	0.12%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	161	$34,279,587.73	8.13%	0	$0.00
	FIRST AMERICAN BANK	3	$446,264.44	0.11%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	$175,734.09	0.04%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$57,527.53	0.01%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$232,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$320,596.14	0.08%	0	$0.00
	FIRST PREMIER BANK	2	$340,741.05	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$175,000.00	0.04%	0	$0.00
	FLORIDA CAPITAL BANK N.A	2	$529,747.83	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$60,955.92	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$358,000.00	0.08%	0	$0.00

	GENEVA FINANCIAL, LLC	1	$332,500.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE	6	$1,405,783.26	0.33%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$294,026.04	0.07%	0	$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	$187,508.24	0.04%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	$630,209.66	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.1%	0	$0.00
	GOODMORTAGE.COM, A CORPORATION	1	$110,763.64	0.03%	0	$0.00
	GOOGAIN INC, DBA MAXREAL	1	$495,520.33	0.12%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$139,823.86	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$307,629.92	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,607,414.96	0.38%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$449,920.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$120,702.30	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	2	$305,165.57	0.07%	0	$0.00
	HOME SOLUTIONS GROUP, INC	1	$341,000.00	0.08%	0	$0.00
	HOME TOWN MORTGAGE SERVICES INC	2	$315,574.52	0.07%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$235,199.70	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	$2,035,871.72	0.48%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$689,641.59	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$45,347.17	0.01%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$203,700.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	$63,000.00	0.01%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$65,290.79	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$380,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,856.10	0.03%	0	$0.00
	JKS MORTGAGE, LLC	1	$75,000.00	0.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$132,284.85	0.03%	0	$0.00
	LOANDEPOT.COM LLC(371)	2	$351,761.68	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	490	$108,590,805.07	25.74%	0	$0.00
	M&T BANK	6	$1,327,766.38	0.31%	0	$0.00
	MAGNOLIA BANK INCORPORATED	5	$1,221,019.11	0.29%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$129,000.00	0.03%	0	$0.00
	MAJESTY MORTGAGE INC	1	$83,145.26	0.02%	0	$0.00
	METROPOLITAN BANK	6	$1,386,010.72	0.33%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$60,000.00	0.01%	0	$0.00
		2	$159,051.70	0.04%	0	$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MIDWESTONE BANK	2	$179,236.42	0.04%	0	$0.00
	MONARCH BANK	3	$396,481.49	0.09%	0	$0.00
	MONARCH MORTGAGE	2	$421,612.00	0.1%	0	$0.00
	MORTGAGE MASTER INC	1	$125,641.73	0.03%	0	$0.00
	MORTGAGE MASTER, INC	2	$333,650.48	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$294,000.00	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$172,909.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE	5	$949,505.11	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$723,172.46	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	4	$1,000,638.51	0.24%	0	$0.00
	NATIONSTARMORTGAGE	195	$43,306,857.73	10.27%	0	$0.00
	NEW PENN FINANCIAL, LLC	160	$34,355,126.69	8.14%	0	$0.00
	NEWTOWNE MORTGAGE	1	$211,930.14	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$256,500.00	0.06%	0	$0.00
	NTFN INC	1	$121,699.39	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,595,028.79	0.38%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$745,370.38	0.18%	0	$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	$91,000.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	10	$1,935,084.69	0.46%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$264,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$276,000.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$194,276.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,488,930.25	0.35%	0	$0.00
	PLATINUM MORTGAGE INC	21	$4,714,847.66	1.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$666,938.04	0.16%	0	$0.00
	PREMIER BANK - DUBUQUE	1	$86,478.54	0.02%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$623,367.45	0.15%	0	$0.00
	PRIME LENDING	2	$335,217.84	0.08%	0	$0.00
	PRIMELENDING	1	$222,598.88	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$412,434.49	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,700.00	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	3	$1,416,981.74	0.34%	0	$0.00
	REGENCY MORTGAGE CORP	1	$57,200.00	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION	6	$1,267,691.77	0.3%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,639.40	0.15%	0	$0.00

	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	$289,000.00	0.07%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.09%	0	$0.00
	RUHL MORTGAGE LLC	1	$66,917.62	0.02%	0	$0.00
	SCBT	1	$199,742.54	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$216,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$686,554.57	0.16%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$238,290.97	0.06%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$64,000.00	0.02%	0	$0.00
	SOMERSET LENDING CORP	1	$285,000.00	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$644,271.82	0.15%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$499,000.00	0.12%	0	$0.00
	SUNTRUST MORTGAGE, INC	3	$625,390.23	0.15%	0	$0.00
	T. GRAHAM MORTGAGE	1	$184,685.35	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$814,705.82	0.19%	0	$0.00
	THE FIRST BEXLEY BANK	2	$426,100.00	0.1%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$115,501.13	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$285,795.74	0.07%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	4	$660,033.59	0.16%	0	$0.00
	THE NATIONAL BANK, CORPORATION	3	$644,136.25	0.15%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	2	$245,105.13	0.06%	0	$0.00
	TOWNE MORTGAGE	1	$203,363.96	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	4	$947,816.28	0.22%	0	$0.00
	TRISTAR FINANCE, INC	1	$336,000.00	0.08%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$52,357.51	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK	64	$8,438,488.41	2%	0	$0.00
	U.S. BANK N.A	2	$258,410.03	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$248,008.48	0.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,489.74	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$198,750.00	0.05%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$82,500.00	0.02%	0	$0.00
	VALLEY BANK	1	$105,222.45	0.02%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$505,478.17	0.12%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	2	$320,656.33	0.08%	0	$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$307,200.00	0.07%	0	$0.00
	WESTERN STATE BANK	1	$73,622.92	0.02%	0	$0.00
	WESTSTAR MORTGAGE INC	1	$492,000.00	0.12%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY,	1	$284,649.57	0.07%	0	$0.00

		FSB D/B/A ARRAY F					
		WR STARKEY MORTGAGE LLP	8	$2,043,202.99	0.5%	0	$0.00
Total			**1,902**	**$421,820,861.60**	**100%**	**0**	**$0.00**
31418A6J2		1ST PRIORITY MORTGAGE, INC	2	$210,678.30	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$913,173.05	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$962,354.37	0.23%	0	$0.00
		AFI FINANCIAL, A MICHIGAN CORPORATIOIN	1	$119,000.00	0.03%	0	$0.00
		AI, INC	1	$242,250.00	0.06%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE	1	$160,550.00	0.04%	0	$0.00
		AMERICA'S MORTGAGE, L. L. C	1	$239,155.33	0.06%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$356,955.28	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$96,500.00	0.02%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$235,875.00	0.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,121.87	0.05%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$170,138.31	0.04%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$200,609.23	0.05%	0	$0.00
		ANCHOR BANK, N.A	2	$331,298.37	0.08%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$588,636.51	0.14%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$562,747.41	0.13%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,833.21	0.1%	0	$0.00
		BANK OF AMERICA, N.A	167	$29,253,695.52	6.9%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,680.00	0.06%	0	$0.00
		BANK OF WALKER COUNTY	1	$148,605.05	0.04%	0	$0.00
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$155,920.00	0.04%	0	$0.00
		BANKERS TRUST COMPANY	1	$151,538.33	0.04%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$584,379.10	0.14%	0	$0.00
		BELL STATE & TRUST, A CORPORATION	1	$175,200.00	0.04%	0	$0.00
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$179,200.00	0.04%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$246,900.00	0.06%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$533,377.84	0.13%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.1%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$127,680.66	0.03%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$199,290.00	0.05%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$328,638.89	0.08%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$396,300.00	0.09%	0	$0.00
	CAPITAL CENTER, LLC	2	$333,231.15	0.08%	0	$0.00
	CARTUS HOME LOANS	4	$673,570.00	0.16%	0	$0.00
	CBC NATIONAL BANK (GA)	1	$251,316.49	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$373,829.83	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$289,220.38	0.07%	0	$0.00
	CIBM BANK	2	$435,550.15	0.1%	0	$0.00
	CITIBANK,N.A	228	$40,380,092.67	9.53%	0	$0.00
	CITY CREDIT UNION	1	$100,708.32	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$191,733.16	0.05%	0	$0.00
	COLDWELL BANKER HOME LOANS	6	$1,316,115.00	0.31%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$96,260.00	0.02%	0	$0.00
	COLE TAYLOR BANK	16	$3,433,311.05	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,002,125.69	0.24%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$279,352.23	0.07%	0	$0.00
	COMERICA BANK	1	$72,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$129,650.51	0.03%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$174,500.00	0.04%	0	$0.00
	COMPASS BANK	6	$1,277,808.34	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,164,029.63	0.27%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$215,920.00	0.05%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$116,689.88	0.03%	0	$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$345,195.50	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,075.12	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$225,000.00	0.05%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$411,406.60	0.1%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$138,750.00	0.03%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$164,568.79	0.04%	0	$0.00
	DISCOVER HOME LOANS INC	9	$2,138,872.11	0.5%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$148,605.05	0.04%	0	$0.00
	DSW MORTGAGE, INC	2	$461,756.08	0.11%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$83,455.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$130,857.12	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$99,742.35	0.02%	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$374,048.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	10	$1,592,049.55	0.38%	0	$0.00
	EMERALD FINANCIAL LTD	1	$217,600.00	0.05%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$217,000.00	0.05%	0	$0.00
	ERA HOME LOANS	1	$69,470.00	0.02%	0	$0.00
	ERA MORTGAGE	1	$89,600.00	0.02%	0	$0.00
	EVERBANK	17	$3,228,423.25	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,485.15	0.05%	0	$0.00
	FARMERS BANK AND TRUST	1	$301,600.00	0.07%	0	$0.00
	FEARON FINANCIAL, LLC	1	$192,987.09	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$160,000.00	0.04%	0	$0.00
	FIDELITY BANCORP	1	$145,313.80	0.03%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$100,000.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	$5,262,024.33	1.24%	0	$0.00
	FIRST CENTURY BANK,N.A A CORPORATION	1	$229,600.00	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$94,744.60	0.02%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00
	FIRST COUNTY BANK	1	$176,918.24	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$150,000.00	0.04%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$237,369.14	0.06%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$398,954.64	0.09%	0	$0.00
	FIRST LENDING	1	$298,783.15	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$318,491.70	0.08%	0	$0.00
	FIRST STATE BANK	1	$78,483.41	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$58,000.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$769,265.70	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,682.78	0.03%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$278,500.00	0.07%	0	$0.00
	FORTUNE FINANCIAL INC	1	$315,948.32	0.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$402,430.45	0.09%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$369,919.00	0.09%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$170,541.47	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$1,868,351.00	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$202,000.00	0.05%	0	$0.00

	CORPORATION					
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$204,464.26	0.05%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$139,700.00	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$429,812.87	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$336,000.00	0.08%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$171,045.41	0.04%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$150,763.23	0.04%	0	$0.00
	GOLD COAST BANK	1	$227,395.64	0.05%	0	$0.00
	GOODMORTGAGE.COM	2	$399,825.52	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,578.55	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	12	$2,741,463.58	0.65%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$227,360.71	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$203,652.00	0.05%	0	$0.00
	GUARANTEED RATE INC	2	$463,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$596,409.80	0.14%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$122,201.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$58,340.50	0.01%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00
	HERITAGE HOME MORTGAGE, LLC	1	$62,830.63	0.01%	0	$0.00
	HOME TRUST BANK	1	$228,384.37	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$452,227.05	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$337,589.98	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$536,549.16	0.13%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,090,810.00	0.26%	0	$0.00
	HOMETOWN LENDERS LLC	1	$177,000.00	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	10	$1,376,981.17	0.32%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$166,250.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$195,465.61	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$99,900.00	0.02%	0	$0.00
	HSBC BANK USA, N.A	17	$4,173,454.82	0.98%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,300.00	0.03%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	2	$325,555.30	0.08%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$164,800.00	0.04%	0	$0.00
	INTELLIGENT INVESTMENTS, INC	1	$121,273.09	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$465,151.50	0.11%	0	$0.00
		1	$415,910.22	0.1%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
	INTERTRUST MORTGAGE, L. L. C	1	$156,000.00	0.04%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$167,400.00	0.04%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$250,750.00	0.06%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$199,500.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$86,185.53	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$258,512.94	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	$141,213.93	0.03%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$188,819.17	0.04%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$132,323.04	0.03%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$177,820.67	0.04%	0	$0.00
	LOANDEPOT.COM LLC	5	$851,094.44	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	15	$3,127,700.00	0.74%	0	$0.00
	M&T BANK	1	$101,733.43	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$393,354.57	0.09%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$163,000.00	0.04%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$364,004.84	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$262,400.00	0.06%	0	$0.00
	MECHANICS BANK	1	$68,318.42	0.02%	0	$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$41,786.06	0.01%	0	$0.00
	MIDCOUNTRY BANK	1	$186,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$351,810.99	0.08%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$151,152.92	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$149,995.67	0.04%	0	$0.00
	MILEND INC	1	$289,829.71	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$538,629.00	0.13%	0	$0.00
	MONUMENT BANK	1	$176,300.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$31,000.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$90,733.70	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,699.83	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$385,700.00	0.09%	0	$0.00
	MORTGAGE MASTER INC	3	$797,637.55	0.19%	0	$0.00
	MORTGAGE MASTER, INC	1	$400,000.00	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$480,002.35	0.11%	0	$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$574,284.32	0.14%	0	$0.00
	MORTGAGE STRATEGISTS INC	1	$119,677.40	0.03%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$116,229.43	0.03%	0	$0.00
	NATIONSTARMORTGAGE	106	$18,947,728.76	4.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$339,062.71	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$396,000.00	0.09%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$526,578.00	0.12%	0	$0.00
	NEW YORK COMMUNITY BANK	7	$1,617,641.00	0.38%	0	$0.00
	NFM, INC	1	$184,516.52	0.04%	0	$0.00
	NJ LENDERS CORP	1	$178,500.00	0.04%	0	$0.00
	NOLA LENDING GROUP LLC	1	$187,487.43	0.04%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$175,284.15	0.04%	0	$0.00
	NP, INC	1	$117,184.12	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$1,798,800.00	0.42%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$209,443.36	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$168,558.34	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$184,502.64	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,610.36	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$620,386.50	0.15%	0	$0.00
	PEOPLE'S UNITED BANK	1	$145,601.94	0.03%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$264,287.58	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$123,263.01	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$75,030.87	0.02%	0	$0.00
	PERL MORTGAGE INC	1	$160,000.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$144,700.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$275,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,960.93	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$2,467,171.74	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,315,468.77	0.31%	0	$0.00
	PINNACLE MORTGAGE INC	1	$337,500.00	0.08%	0	$0.00

	PLATINUM MORTGAGE INC	4	$783,620.37	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$430,700.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	$18,412,758.95	4.35%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$606,371.20	0.14%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$74,806.76	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,602,767.50	0.61%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,366,000.00	0.32%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$218,700.00	0.05%	0	$0.00
	PULASKI BANK	1	$261,017.26	0.06%	0	$0.00
	QUICKEN LOANS INC	471	$103,298,940.63	24.38%	0	$0.00
	RBS CITIZENS, NA	23	$3,802,320.47	0.9%	0	$0.00
	REGENCY MORTGAGE CORP	1	$204,080.00	0.05%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	$894,044.96	0.21%	0	$0.00
	REPUBLIC BANK & TRUST	1	$192,000.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$254,422.83	0.06%	0	$0.00
	RESMAC, INC	1	$118,500.00	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$3,426,196.33	0.81%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$159,050.00	0.04%	0	$0.00
	SANTANDER BANK, N.A	8	$1,283,507.32	0.3%	0	$0.00
	SCBT	2	$479,894.67	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	2	$566,839.73	0.13%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$73,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE INC	1	$173,532.22	0.04%	0	$0.00
	SKAGIT STATE BANK	1	$68,763.07	0.02%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$162,573.59	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$380,255.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	16	$2,054,556.84	0.48%	0	$0.00
	STEARNS LENDING INC	18	$3,621,332.69	0.85%	0	$0.00
	STERLING NATIONAL BANK	1	$109,704.28	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$274,271.07	0.06%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	18	$3,515,893.76	0.83%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$402,000.00	0.09%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$295,204.24	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC	48	$6,591,645.03	1.56%	0	$0.00
	TEXAS LOAN STAR, INC	1	$412,150.00	0.1%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$203,100.00	0.05%	0	$0.00
	THAYER FINANCIAL CORP, A	1	$406,300.00	0.1%	0	$0.00

		CALIFORNIA CORPORATION					
		THE EQUITABLE BANK, SSB	2	$708,935.40	0.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$206,712.78	0.05%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$269,084.85	0.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$611,031.49	0.14%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$360,000.00	0.08%	0	$0.00
		THE MORTGAGE FIRM INC	1	$256,368.65	0.06%	0	$0.00
		THE MORTGAGE OUTLET, INC	2	$259,774.69	0.06%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$123,666.64	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$1,658,443.82	0.39%	0	$0.00
		U.S. BANK N.A	20	$2,637,176.93	0.62%	0	$0.00
		UNITED COMMUNITY BANK	1	$119,667.98	0.03%	0	$0.00
		UNITED HOME LOANS INC	1	$168,000.00	0.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$503,312.75	0.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$189,396.63	0.04%	0	$0.00
		USE CREDIT UNION	1	$373,377.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$80,000.00	0.02%	0	$0.00
		WELLS FARGO BANK, N.A	418	$79,754,096.74	18.82%	0	$0.00
		WINTRUST MORTGAGE	1	$339,085.95	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$156,583.84	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$163,000.00	0.04%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$84,113.73	0.03%	0	$0.00
Total			**2,198**	**$423,721,129.85**	**100%**	**0**	**$0.00**
31418A6K9		ACADEMY MORTGAGE CORPORATION	2	$285,242.68	0.1%	0	$0.00
		ACOPIA, LLC	1	$150,621.91	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,500.00	0.05%	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC	1	$297,672.44	0.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$189,046.63	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,000.00	0.04%	0	$0.00
		AVALON MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,718.63	0.04%	0	$0.00
		BANCO POPULAR NORTH AMERICA	6	$1,352,136.47	0.5%	0	$0.00
		BANK OF AMERICA, N.A	85	$16,124,937.57	5.91%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$339,123.99	0.12%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$155,603.76	0.06%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$291,893.67	0.11%	0	$0.00

	CAPITAL CENTER, LLC	1	$246,900.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	1	$267,981.77	0.1%	0	$0.00
	CARTUS HOME LOANS	5	$956,094.36	0.35%	0	$0.00
	CBC NATIONAL BANK	1	$207,500.00	0.08%	0	$0.00
	CENTURION FEDERAL CREDIT UNION	1	$49,640.00	0.02%	0	$0.00
	CENTURY 21 MORTGAGE	6	$625,452.00	0.23%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$145,424.35	0.05%	0	$0.00
	CITIBANK,N.A	144	$24,548,298.68	9%	0	$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	$323,521.33	0.12%	0	$0.00
	COLDWELL BANKER HOME LOANS	6	$864,998.00	0.32%	0	$0.00
	COLDWELL BANKER MORTGAGE	7	$615,892.20	0.23%	0	$0.00
	COMMUNITY BANK OWATONNA	1	$65,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,052,547.35	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$274,291.45	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$435,899.41	0.16%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$245,425.04	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$244,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$83,100.00	0.03%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$312,692.27	0.11%	0	$0.00
	ERA MORTGAGE	1	$53,950.00	0.02%	0	$0.00
	EVERBANK	79	$10,688,963.15	3.92%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$142,300.00	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	$526,527.92	0.19%	0	$0.00
	FIRST COMMUNITY BANK	1	$178,894.45	0.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$279,308.90	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,750.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$146,127.88	0.05%	0	$0.00
	FRANKLIN LOAN CENTER	1	$105,128.44	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$626,940.70	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$161,588.52	0.06%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$148,400.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,564.01	0.13%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$115,000.00	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$100,000.00	0.04%	0	$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$195,221.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$361,815.37	0.13%	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC	1	$132,600.00	0.05%	0	$0.00
	GREEN TREE SERVICING LLC	109	$20,870,963.22	7.65%	0	$0.00
	GUARANTEED RATE INC	1	$160,000.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$106,720.55	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$314,000.00	0.12%	0	$0.00
	HIGHTECHLENDING INC	1	$201,479.55	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$271,309.12	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$179,491.55	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$72,800.00	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$75,001.00	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$972,649.17	0.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$241,160.89	0.09%	0	$0.00
	HSBC BANK USA, N.A	5	$1,321,045.00	0.48%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$143,000.00	0.05%	0	$0.00
	JLB CORPORATION	1	$64,640.06	0.02%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$404,150.00	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$201,016.74	0.07%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$214,500.00	0.08%	0	$0.00
	LOANDEPOT.COM LLC	17	$3,302,892.61	1.21%	0	$0.00
	LOANDEPOT.COM LLC - HARP 374	1	$163,499.99	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	5	$777,108.00	0.28%	0	$0.00
	M&T BANK	1	$145,277.83	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$175,141.64	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$91,307.54	0.03%	0	$0.00
	MONARCH BANK	1	$255,700.00	0.09%	0	$0.00
	MONTROSEBANK	1	$95,900.00	0.04%	0	$0.00
	MONUMENT BANK	1	$415,925.60	0.15%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$79,150.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$84,590.70	0.03%	0	$0.00
	MORTGAGE MASTER INC	1	$219,000.00	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$119,000.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$84,462.98	0.03%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$378,200.00	0.14%	0	$0.00
	NATIONSTARMORTGAGE	180	$31,305,477.86	11.48%	0	$0.00

	NEW PENN FINANCIAL, LLC	6	$967,297.00	0.35%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$132,532.00	0.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$181,200.00	0.07%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$895,249.27	0.33%	0	$0.00
	ONY GLO, INC	1	$300,000.00	0.11%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK NA	1	$63,800.00	0.02%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$57,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	3	$349,050.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	37	$5,087,186.04	1.86%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$105,336.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,973.74	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,313,625.81	0.48%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$12,188,905.14	4.47%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$625,228.46	0.23%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$218,000.00	0.08%	0	$0.00
	PROVIDENCE BANK	1	$103,478.16	0.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$302,729.11	0.11%	0	$0.00
	PULASKI BANK	1	$63,588.07	0.02%	0	$0.00
	QUICKEN LOANS INC	312	$49,510,519.01	18.15%	0	$0.00
	R P FUNDING, INC	1	$99,742.35	0.04%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$229,432.32	0.08%	0	$0.00
	RBS CITIZENS, NA	8	$1,141,448.40	0.42%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,433,765.51	0.89%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$180,739.76	0.07%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$144,636.94	0.05%	0	$0.00
	SCBT	1	$179,549.30	0.07%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$226,855.96	0.08%	0	$0.00
	SIRVA MORTGAGE	1	$197,489.85	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	7	$691,278.91	0.25%	0	$0.00
	STEARNS LENDING INC	9	$1,148,979.30	0.42%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$503,150.00	0.18%	0	$0.00
	STRATEGIC MORTGAGE, LLC	1	$169,000.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	27	$3,467,988.09	1.27%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES	1	$79,201.19	0.03%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$68,000.00	0.02%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	23	$2,217,483.63	0.81%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$175,546.53	0.06%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$237,223.29	0.09%	0	$0.00
		U.S. BANK N.A	8	$1,251,746.60	0.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$123,685.04	0.05%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$219,485.09	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	344	$53,956,755.02	19.78%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$321,980.09	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$260,379.79	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$58,500.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,002.85	0.15%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
Total			**1,676**	**$272,771,541.52**	**100%**	**0**	**$0.00**
31418A6L7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$456,300.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,380,638.77	0.49%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$620,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$499,300.00	0.18%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$488,000.00	0.17%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,000.00	0.22%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$540,000.00	0.19%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$473,971.00	0.17%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$467,910.00	0.16%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	5	$2,495,896.59	0.88%	0	$0.00
		CAPSTONE DIRECT INC	1	$598,000.00	0.21%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$589,257.70	0.21%	0	$0.00
		CARTUS HOME LOANS	1	$494,500.00	0.17%	0	$0.00
		CBC NATIONAL BANK	2	$1,208,200.00	0.43%	0	$0.00
		CHL MORTGAGE	1	$625,500.00	0.22%	0	$0.00
		CITIBANK,N.A	12	$6,909,976.97	2.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$519,345.77	0.18%	0	$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$480,000.00	0.17%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$991,222.42	0.35%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,913,872.04	0.67%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$460,000.00	0.16%	0	$0.00
	COLE TAYLOR BANK	11	$5,687,201.36	2%	0	$0.00
	COMMERCE MORTGAGE	2	$1,004,000.00	0.35%	0	$0.00
	CONGRESSIONAL BANK	1	$514,238.69	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$574,600.00	0.2%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$440,432.33	0.16%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$625,000.00	0.22%	0	$0.00
	CROSS RIVER BANK	1	$580,426.89	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$1,069,621.37	0.38%	0	$0.00
	DISCOVER HOME LOANS INC	2	$1,073,950.26	0.38%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	4	$2,013,731.24	0.71%	0	$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$532,000.00	0.19%	0	$0.00
	EAGLEBANK	1	$520,000.00	0.18%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,500.00	0.22%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$524,000.00	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$494,500.00	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$605,000.00	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$454,620.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$972,535.00	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$435,000.00	0.15%	0	$0.00
	GOOGAIN INC, DBA MAXREAL	1	$461,600.00	0.16%	0	$0.00
	GOTMORTGAGE.COM	1	$538,537.01	0.19%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$1,740,848.00	0.61%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$624,195.48	0.22%	0	$0.00
	GUARANTEED RATE INC	1	$509,643.12	0.18%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	$2,407,180.36	0.85%	0	$0.00
		12	$6,210,916.99	2.19%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	$720,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$507,874.76	0.18%	0	$0.00
	HOAM LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$553,600.00	0.2%	0	$0.00
	HOME SOLUTIONS GROUP, INC	1	$503,336.31	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,519,215.00	0.54%	0	$0.00
	HSBC BANK USA, N.A	2	$975,500.00	0.34%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$455,413.02	0.16%	0	$0.00
	JMAC LENDING, INC	6	$3,433,650.00	1.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$625,250.00	0.22%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,115,800.00	0.39%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,607,050.00	0.57%	0	$0.00
	MANN MORTGAGE LLC	1	$494,500.00	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$485,000.00	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	0.18%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$448,000.00	0.16%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$480,000.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$530,400.00	0.19%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$625,000.00	0.22%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$490,000.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$518,500.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$926,172.60	0.33%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.18%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$597,194.48	0.21%	0	$0.00
	MORTGAGE MASTER, INC	1	$484,000.00	0.17%	0	$0.00
	MORTGAGE SERVICES, LLC	1	$594,500.00	0.21%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$1,044,000.00	0.37%	0	$0.00
	NATIONS DIRCT MORTGAGE, LLC	1	$495,846.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	5	$2,592,149.46	0.91%	0	$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,425,750.00	0.5%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$446,500.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$611,200.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,992,397.00	0.7%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,570,742.00	0.55%	0	$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$480,000.00	0.17%	0	$0.00
	ONEWEST BANK, FSB	1	$495,000.00	0.17%	0	$0.00
	ONY GLO, INC	2	$946,000.00	0.33%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$450,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,208,000.00	0.43%	0	$0.00
	PARKSIDE LENDING LLC	1	$625,000.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	7	$3,870,730.20	1.36%	0	$0.00
	PARKSIDE LENDING, LLLC	1	$479,960.00	0.17%	0	$0.00
	PARKSIDE LENDING. LLC	1	$583,230.95	0.21%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$2,171,544.14	0.76%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$471,891.78	0.17%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$546,750.00	0.19%	0	$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	$468,750.00	0.17%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,031,900.00	0.36%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	$2,330,522.86	0.82%	0	$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$455,250.00	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$483,715.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,480,315.58	1.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	49	$25,912,464.63	9.13%	0	$0.00
	PLAZA HOME MROTGAGE, INC	3	$1,701,538.42	0.6%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$3,779,850.09	1.33%	0	$0.00
	PRIORITY FINANCIAL NETWORK	3	$1,703,758.75	0.6%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$589,000.00	0.21%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$5,820,250.00	2.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$2,112,550.00	0.74%	0	$0.00
	PROVIDENT LENDING GROUP	1	$579,236.23	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	12	$6,528,525.91	2.3%	0	$0.00
	QUICKEN LOANS INC	36	$19,016,216.72	6.7%	0	$0.00

	QUONTIC BANK, FSB	1	$477,360.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,468,000.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$4,836,977.88	1.7%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$488,000.00	0.17%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$431,200.00	0.15%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,447,387.27	0.51%	0	$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$476,000.00	0.17%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$595,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$8,448,651.53	2.98%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION	1	$441,000.00	0.16%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.15%	0	$0.00
	RPM MORTGAGE., A CALIFORNIA CORPORATION	1	$500,000.00	0.18%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$520,750.00	0.18%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$488,500.00	0.17%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$455,925.66	0.16%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$607,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	68	$36,243,559.00	12.77%	0	$0.00
	STERLING NATIONAL BANK	3	$1,836,450.00	0.65%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$598,800.00	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$511,340.94	0.18%	0	$0.00
	SUN MORTGAGE COMPANY, INC	1	$464,000.00	0.16%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$504,705.00	0.18%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,075,538.10	0.38%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	$1,733,808.98	0.61%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$571,280.34	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,408,474.00	0.5%	0	$0.00
	WALLICK + VOLK, INC	1	$438,255.00	0.15%	0	$0.00

		WELLS FARGO BANK, N.A	80	$41,501,489.13	14.62%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	$443,428.47	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$587,225.69	0.21%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$548,000.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$527,000.00	0.2%	0	$0.00
Total			**537**	**$283,887,768.24**	**100%**	**0**	**$0.00**
31418A6T0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$578,785.58	0.63%	0	$0.00
		ANCHOR FUNDING, INC	1	$546,000.00	0.59%	0	$0.00
		ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	$512,000.00	0.56%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,745.69	0.59%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$566,218.82	0.61%	0	$0.00
		BANK OF AMERICA, N.A	1	$575,000.00	0.62%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$616,000.00	0.67%	0	$0.00
		BOFI FEDERAL BANK	1	$461,020.00	0.5%	0	$0.00
		CAPSTONE DIRECT INC	1	$504,304.25	0.55%	0	$0.00
		CITIBANK,N.A	12	$6,414,212.42	6.95%	0	$0.00
		CLIFFCO, INC	1	$625,000.00	0.68%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$465,000.00	0.5%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$1,170,085.71	1.27%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$493,000.00	0.53%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$564,203.92	0.61%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$450,000.00	0.49%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$1,555,951.31	1.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,101,904.00	1.19%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$429,000.00	0.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$599,922.32	0.65%	0	$0.00

		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$599,191.79	0.65%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$468,000.00	0.51%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$449,000.00	0.49%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$476,000.00	0.52%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$494,500.00	0.54%	0	$0.00
		HSBC BANK USA, N.A	1	$699,375.00	0.76%	0	$0.00
		JMAC LENDING, INC	1	$468,000.00	0.51%	0	$0.00
		LOANDEPOT.COM, LLC	18	$9,160,056.03	9.93%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$505,600.00	0.55%	0	$0.00
		MORTGAGE MASTER, INC	1	$561,000.00	0.61%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$571,211.93	0.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$2,231,239.22	2.42%	0	$0.00
		ON Q FINANCIAL INC	1	$618,498.00	0.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$560,000.00	0.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00
		PARKSIDE LENDING, LLC	1	$517,270.14	0.56%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$556,000.00	0.6%	0	$0.00
		PLAZA HOME MORTGAGE, INC	26	$13,891,947.72	15.06%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$625,500.00	0.68%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$487,200.00	0.53%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$612,900.00	0.66%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,678,000.00	2.9%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	10	$4,883,300.00	5.29%	0	$0.00
		QUICKEN LOANS INC	26	$13,655,791.36	14.81%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$599,046.64	0.65%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$546,585.34	0.59%	0	$0.00
		THE MORTGAGE LINK, INC	1	$619,145.81	0.67%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$585,000.00	0.63%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$500,000.00	0.54%	0	$0.00
		WELLS FARGO BANK, N.A	27	$13,084,922.00	14.18%	0	$0.00
Total			**176**	**$92,237,635.00**	**100%**	**0**	**$0.00**
31418A6V5		1ST RATE HOME MORTGAGE, INC	1	$71,997.83	0.03%	0	$0.00
			1	$251,250.00	0.1%	0	$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
	ACADEMY MORTGAGE CORPORATION	1	$69,611.26	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC	3	$298,700.00	0.12%	0	$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	$115,000.00	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$178,248.54	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$127,107.59	0.05%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$100,000.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$59,482.38	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$257,774.73	0.11%	0	$0.00
	AMERICAN LENDING NETWORK, INC	1	$96,100.00	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$89,372.53	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,795.81	0.07%	0	$0.00
	AMERIS BANK	1	$50,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$290,000.00	0.12%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$200,000.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$174,200.00	0.07%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$90,000.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	209	$16,576,035.86	6.79%	0	$0.00
	BAYBURG FINANCIAL, INC	1	$139,017.53	0.06%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$51,500.00	0.02%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$166,700.00	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$44,000.00	0.02%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$39,000.00	0.02%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$257,000.00	0.11%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$159,388.31	0.07%	0	$0.00
	CAPITAL CENTER, LLC	3	$285,000.00	0.12%	0	$0.00
	CARTUS HOME LOANS	3	$414,800.00	0.17%	0	$0.00
	CASHCALL INC	1	$176,742.68	0.07%	0	$0.00
	CASHCALL, INC	5	$646,197.90	0.26%	0	$0.00
	CBC NATIONAL BANK	2	$190,000.00	0.08%	0	$0.00
	CENTRAL BANK	1	$223,700.00	0.09%	0	$0.00
	CENTURY 21 MORTGAGE	1	$75,450.00	0.03%	0	$0.00
		1	$69,507.88	0.03%	0	$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00
	CITIBANK,N.A	251	$22,436,905.19	9.19%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,087.71	0.05%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$60,000.00	0.02%	0	$0.00
	COLE TAYLOR BANK	5	$471,747.79	0.19%	0	$0.00
	COMERICA BANK	5	$516,540.19	0.21%	0	$0.00
	COMMERCIAL BANK	1	$103,279.66	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$166,828.72	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$191,700.00	0.08%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$74,480.52	0.03%	0	$0.00
	COMPASS BANK	6	$1,078,836.89	0.44%	0	$0.00
	COMPASS MORTGAGE, INC	1	$262,918.00	0.11%	0	$0.00
	CORNERBANK, N.A	1	$68,300.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$576,645.94	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$67,359.56	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$95,500.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$98,657.20	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$414,092.71	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$54,000.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$259,192.21	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$179,000.00	0.07%	0	$0.00
	DISCOVER HOME LOANS INC	1	$150,947.18	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$62,100.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,000.00	0.09%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$33,800.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$99,298.24	0.04%	0	$0.00
	EAST COAST CAPITAL CORP	1	$314,000.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	11	$1,038,400.00	0.43%	0	$0.00
	EQUITY BANK	1	$153,912.27	0.06%	0	$0.00
	EVERBANK	13	$998,576.42	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,750.00	0.07%	0	$0.00
	FEARON FINANCIAL, LLC	1	$77,000.00	0.03%	0	$0.00
	FIRST CAPITAL BANK	2	$342,500.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$38,928.49	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$63,989.58	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,719,917.09	1.11%	0	$0.00

	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$32,473.50	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$768,100.00	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$197,000.00	0.08%	0	$0.00
	FREMONT BANK	13	$2,382,200.00	0.98%	0	$0.00
	GEORGETOWN BANK	1	$225,443.08	0.09%	0	$0.00
	GEORGIA BANKING COMPANY	1	$148,954.21	0.06%	0	$0.00
	GOLD COAST BANK	1	$500,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$156,898.43	0.06%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$307,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	$169,807.80	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	10	$1,083,844.39	0.44%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$112,500.00	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,137,465.13	0.47%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$70,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$123,000.00	0.05%	0	$0.00
	HANTZ BANK	1	$216,000.00	0.09%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$111,500.00	0.05%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$128,000.00	0.05%	0	$0.00
	HOME USA MORTGAGE, INC	1	$103,500.00	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,114.57	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$114,943.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$189,330.88	0.08%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$81,500.00	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$969,300.00	0.4%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$184,000.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC	1	$77,665.42	0.03%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$187,800.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$824,589.15	0.34%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$127,107.59	0.05%	0	$0.00
	HSBC BANK USA, N.A	10	$1,627,189.79	0.67%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$82,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$52,815.00	0.02%	0	$0.00
	IMORTGAGE.COM, INC	1	$248,101.02	0.1%	0	$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	$52,500.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	1	$89,150.00	0.04%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$175,000.00	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$133,562.28	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$223,200.00	0.09%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$136,750.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$51,620.00	0.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A	179	$16,580,831.53	6.79%	0	$0.00
	KENT CREDIT UNION	1	$103,274.92	0.04%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$54,000.00	0.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$134,744.75	0.06%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$109,233.09	0.04%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$46,670.17	0.02%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$121,000.00	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	1	$74,418.75	0.03%	0	$0.00
	LOANDEPOT.COM LLC	4	$606,364.05	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	11	$1,388,301.00	0.57%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.08%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$89,249.56	0.04%	0	$0.00
	M&T BANK	8	$920,973.51	0.38%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$380,000.00	0.16%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$148,947.36	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$210,000.00	0.09%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$86,393.44	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.06%	0	$0.00
	MIDSOUTH BANK	1	$49,651.40	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$721,975.16	0.3%	0	$0.00
	MORTGAGE AMERICA, INC	1	$59,578.94	0.02%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,750.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$144,000.00	0.06%	0	$0.00
	MORTGAGE MASTER, INC	2	$215,269.70	0.09%	0	$0.00
	NATIONSTARMORTGAGE	16	$2,980,164.79	1.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,870.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$135,000.00	0.06%	0	$0.00

	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$148,954.21	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,108,856.10	0.45%	0	$0.00
	NJ LENDERS CORP	1	$238,348.53	0.1%	0	$0.00
	NORTHPOINTE BANK	1	$112,533.11	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$177,300.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$91,838.85	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,104.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,865.46	0.04%	0	$0.00
	NTFN INC DBA NORTH AMERICAN LENDING	1	$120,800.00	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$231,000.00	0.09%	0	$0.00
	OSSIAN STATE BANK	1	$120,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$941,920.94	0.39%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$255,009.61	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$384,324.73	0.16%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$269,600.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	20	$2,210,680.00	0.91%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$112,700.00	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,000.00	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,531,933.48	1.45%	0	$0.00
	PREMIER RESIDENTIAL MORTGAGE, LP	1	$72,500.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,690,232.07	0.69%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$144,000.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$82,692.99	0.03%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$509,947.19	0.21%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$171,320.78	0.07%	0	$0.00
	QUICKEN LOANS INC	552	$74,341,333.56	30.46%	0	$0.00

		RBS CITIZENS, NA	36	$3,622,334.62	1.48%	0	$0.00
		REGENCY MORTGAGE CORP	1	$127,000.00	0.05%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$216,480.12	0.09%	0	$0.00
		RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	$287,000.00	0.12%	0	$0.00
		SCBT	1	$217,463.14	0.09%	0	$0.00
		SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION	1	$208,000.00	0.09%	0	$0.00
		SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY	1	$169,700.00	0.07%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$45,500.00	0.02%	0	$0.00
		STATE FARM BANK, F.S.B	2	$226,744.00	0.09%	0	$0.00
		STIFEL BANK AND TRUST	1	$125,000.00	0.05%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$715,838.59	0.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	41	$3,278,978.10	1.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$107,000.00	0.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,293,981.14	0.53%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$20,000.00	0.01%	0	$0.00
		TRADITION MORTGAGE LLC	1	$115,226.65	0.05%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$127,113.42	0.05%	0	$0.00
		U.S. BANK N.A	8	$1,179,931.26	0.48%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$228,981.89	0.09%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
		USE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
		V.I.P. MORTGAGE INC	1	$78,996.04	0.03%	0	$0.00
		VANTAGESOUTH BANK	1	$80,000.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	423	$46,072,999.79	18.88%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$441,563.13	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$42,104.39	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$791,939.90	0.3%	0	$0.00
Total			**2,145**	**$244,075,131.54**	**100%**	**0**	**$0.00**
31418A6W3		1ST SOURCE BANK	3	$301,700.00	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$3,490,486.95	4.97%	0	$0.00
		BANK OF AMERICA, N.A	4	$492,091.71	0.7%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	7	$1,006,505.00	1.43%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$114,400.00	0.16%	0	$0.00
		DISCOVER HOME LOANS INC	1	$119,102.29	0.17%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	7	$1,564,812.31	2.23%	0	$0.00
		EMBRACE HOME LOANS INC	5	$307,213.14	0.44%	0	$0.00

		EMBRACE HOME LOANS, INC	32	$3,857,241.46	5.49%	0	$0.00
		EVERBANK	45	$10,421,414.28	14.84%	0	$0.00
		EVOLVE BANK & TRUST	2	$272,001.17	0.39%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,465.24	0.25%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$181,417.34	0.26%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,860,447.05	5.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$174,265.74	0.25%	0	$0.00
		LOANDEPOT.COM, LLC	95	$19,805,529.86	28.2%	0	$0.00
		M&T BANK	5	$637,891.53	0.91%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$123,000.00	0.18%	0	$0.00
		NATIONSTARMORTGAGE	93	$15,192,309.18	21.63%	0	$0.00
		NEW PENN FINANCIAL, LLC	25	$4,237,776.00	6.03%	0	$0.00
		ONEWEST BANK, FSB	1	$204,600.00	0.29%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$629,754.83	0.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$128,000.00	0.18%	0	$0.00
		PLATINUM MORTGAGE INC	4	$985,329.73	1.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$483,894.73	0.69%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$281,662.00	0.4%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$260,000.00	0.37%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$258,800.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$533,579.79	0.76%	0	$0.00
Total			**389**	**$70,223,691.33**	**100%**	**0**	**$0.00**
31418A6X1		1ST SECURITY BANK OF WASHINGTON	1	$265,900.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00
		1ST SOURCE BANK	12	$1,783,650.41	0.55%	0	$0.00
		ACOPIA LLC	4	$1,197,210.00	0.37%	0	$0.00
		ALIANT BANK	1	$122,535.95	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$806,100.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$650,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	$123,900.00	0.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,219,834.43	0.37%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	15	$2,667,350.00	0.82%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$912,500.00	0.28%	0	$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$152,000.00	0.05%	0	$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$309,500.00	0.09%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	6	$992,107.05	0.3%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$108,493.66	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$410,912.00	0.13%	0	$0.00
	ATLANTIS MORTGAGE CO INC	1	$203,725.20	0.06%	0	$0.00
	BANK OF AMERICA, N.A	76	$16,483,596.53	5.04%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$357,000.00	0.11%	0	$0.00
	BANKPLUS	1	$416,412.45	0.13%	0	$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$132,820.85	0.04%	0	$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.09%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$222,692.76	0.07%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$555,131.98	0.17%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$599,150.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$370,000.00	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,108.03	0.09%	0	$0.00
	CBC NATIONAL BANK	2	$560,200.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$417,000.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$541,425.00	0.17%	0	$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$112,847.79	0.03%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	1	$189,678.50	0.06%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$463,705.83	0.14%	0	$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$400,000.00	0.12%	0	$0.00
	COLE TAYLOR BANK	99	$28,060,840.52	8.59%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$271,633.61	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	4	$1,056,955.25	0.32%	0	$0.00
	CTC LENDING, LLC	2	$385,752.01	0.12%	0	$0.00
	CULLMAN SAVINGS BANK, A CORPORATION	1	$130,400.00	0.04%	0	$0.00

	DESIGN MORTGAGE GROUP, INC	1	$359,492.76	0.11%	0	$0.00
	DHI MORTGAGE COMPANT LTD	1	$200,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$200,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$270,881.98	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$263,920.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,036,684.55	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$343,467.25	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$165,036.00	0.05%	0	$0.00
	DISCOVER HOME LOANS INC	14	$3,780,824.65	1.16%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	$213,711.74	0.07%	0	$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$189,150.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,837.27	0.03%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	$305,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	38	$10,104,388.72	3.09%	0	$0.00
	EMBRACE HOME LOANS INC	2	$389,274.93	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	25	$5,263,745.27	1.61%	0	$0.00
	EVERBANK	71	$20,320,772.47	6.22%	0	$0.00
	EVERETT FINANCIAL INC	4	$466,385.16	0.14%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$220,125.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,150.00	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$291,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	3	$415,366.04	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,550.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$306,911.03	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$555,667.79	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$265,421.98	0.08%	0	$0.00
	FIRST PRORITY FINANCIAL INC	1	$370,000.00	0.11%	0	$0.00
	FORTUNE FINANCIAL, INC., A CORPORATION	1	$290,000.00	0.09%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	2	$497,163.25	0.15%	0	$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	$290,000.00	0.09%	0	$0.00
	GUARANTEED RATE INC	1	$144,600.50	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,279,326.39	0.39%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,526,943.00	0.47%	0	$0.00
	HOME MORTGAGE OF AMERICA	1	$155,857.97	0.05%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	7	$1,950,228.57	0.6%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$1,087,473.16	0.33%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	$200,929.79	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,138.14	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$299,100.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	79	$20,243,870.66	6.2%	0	$0.00
	M& T BANK	1	$286,000.00	0.09%	0	$0.00
	MAGNOLIA BANK INCORPORATED	13	$3,126,426.59	0.96%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,375.00	0.11%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$169,771.01	0.05%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$752,700.00	0.23%	0	$0.00
	MECHANICS BANK	4	$838,097.56	0.26%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$354,510.90	0.11%	0	$0.00
	METROPOLITAN BANK	7	$1,881,778.92	0.58%	0	$0.00
	MIDWESTONE BANK	1	$107,533.96	0.03%	0	$0.00
	MORTGAGE MASTER INC	3	$861,200.00	0.26%	0	$0.00
	MORTGAGE SERVICES III L.L.C	1	$116,684.23	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$394,029.05	0.12%	0	$0.00
	NATIONSTARMORTGAGE	228	$52,857,576.51	16.18%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	$1,061,776.10	0.32%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,514,237.80	0.77%	0	$0.00
	NEWTOWNE MORTGAGE	1	$262,472.61	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,000.00	0.04%	0	$0.00
	NVA MORTGAGE FINANCE INC	1	$246,160.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE INC	7	$1,756,192.00	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$3,795,786.86	1.16%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$161,486.47	0.05%	0	$0.00
	OCONEE STATE BANK	1	$358,000.00	0.11%	0	$0.00
	ONEWEST BANK, FSB	2	$575,800.00	0.18%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	13	$2,942,440.00	0.9%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$337,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,170,405.19	1.89%	0	$0.00
	PLATINUM MORTGAGE INC	72	$17,685,096.28	5.41%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	$31,603,339.73	9.67%	0	$0.00
		1	$262,229.99	0.08%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	$492,900.00	0.15%	0	$0.00
	PRIORITYONE BANK	2	$436,149.75	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	8	$4,179,904.18	1.28%	0	$0.00
	REGENCY MORTGAGE CORP	4	$1,242,372.77	0.38%	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	24	$6,327,031.79	1.94%	0	$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$379,602.00	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$211,273.00	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$490,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$3,300,895.56	1.01%	0	$0.00
	SIRVA MORTGAGE INC	3	$904,134.59	0.28%	0	$0.00
	SMI LENDING INC	1	$240,000.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$231,024.40	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	3	$772,000.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$790,700.00	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$249,945.13	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$121,082.95	0.04%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$154,022.25	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$55,209.28	0.02%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	2	$538,764.27	0.16%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$469,000.00	0.14%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$134,658.86	0.04%	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$653,400.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$400,000.00	0.12%	0	$0.00
	TOWNE MORTGAGE	1	$251,549.47	0.08%	0	$0.00
	TOWNEBANK MORTGAGE	2	$450,427.09	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK	100	$18,756,992.35	5.74%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$162,775.43	0.05%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$363,000.00	0.11%	0	$0.00
	UNITED CAPITAL MORTGAGE INC	1	$83,684.54	0.03%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	1	$174,758.62	0.05%	0	$0.00
	VALLEY BANK	1	$130,853.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$195,200.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$472,368.31	0.14%	0	$0.00
	WESTSTAR MORTGAGE INC	9	$2,378,488.16	0.73%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$152,300.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,491.85	0.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	40	$8,321,316.33	2.53%	0	$0.00
Total			**1,351**	**$326,737,348.52**	**100%**	**0**	**$0.00**
31418A6Z6		1ST UNITED HOME LOANS, LLC	1	$74,500.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$404,200.00	0.23%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$150,812.99	0.09%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$166,351.00	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$56,855.00	0.03%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$176,300.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$431,000.00	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$136,000.00	0.08%	0	$0.00
		AMERICAN GATEWAY BANK	1	$115,274.56	0.07%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$158,869.83	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$392,162.74	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$412,030.23	0.24%	0	$0.00
		AMERICASH	1	$350,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$989,482.34	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$86,000.00	0.05%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$138,486.63	0.08%	0	$0.00
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,355.95	0.05%	0	$0.00
		ANCHOR FUNDING INC	1	$128,000.00	0.07%	0	$0.00
		ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$47,800.00	0.03%	0	$0.00
		APEX HOME LOANS, INC	1	$141,497.77	0.08%	0	$0.00
		APPROVED MORTGAGE	1	$289,600.00	0.17%	0	$0.00
		ASSURED MORTGAGE, INC	1	$97,500.00	0.06%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$484,506.91	0.28%	0	$0.00
		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,500.00	0.11%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.08%	0	$0.00
		BANK OF AMERICA, N.A	45	$4,313,135.92	2.5%	0	$0.00
		BANK OF ANN ARBOR	1	$112,000.00	0.06%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$205,500.00	0.12%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$76,452.55	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	4	$574,716.72	0.33%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$130,255.01	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$337,598.38	0.2%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$50,000.00	0.03%	0	$0.00	
	BOULEVARD BANK	1	$223,389.05	0.13%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$67,000.00	0.04%	0	$0.00	
	C & R MORTGAGE CORP	1	$217,500.00	0.13%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,200.00	0.05%	0	$0.00	
	CAPITAL BANK, NA	1	$79,000.00	0.05%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$109,223.01	0.06%	0	$0.00	
	CAPITAL CENTER, LLC	11	$1,816,800.00	1.05%	0	$0.00	
	CAPITAL CITY BANK	1	$309,000.00	0.18%	0	$0.00	
	CAPITAL ONE, N.A	1	$100,000.00	0.06%	0	$0.00	
	CARTUS HOME LOANS	2	$403,300.00	0.23%	0	$0.00	
	CASHCALL INC	1	$297,867.09	0.17%	0	$0.00	
	CASHCALL, INC	3	$969,734.18	0.56%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$136,700.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$111,000.00	0.06%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$314,711.95	0.18%	0	$0.00	
	CITIBANK,N.A	119	$14,190,452.32	8.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$50,000.00	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$225,500.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,900.00	0.1%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$100,000.00	0.06%	0	$0.00	
	COMMON WEALTH MORTGAGE OF TEXAS,I.P	1	$283,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	3	$666,455.56	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$223,379.40	0.13%	0	$0.00	
	COMMUNITY HOME LENDING, INC	1	$185,500.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$235,000.00	0.14%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, NA	1	$413,996.49	0.24%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,246.76	0.14%	0	$0.00
	D. L. EVANS BANK	1	$64,000.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$954,745.89	0.55%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$108,031.49	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$93,000.00	0.05%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$55,767.33	0.03%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$72,000.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$84,399.58	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$196,601.41	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,045.60	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$64,593.50	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,149.34	0.15%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$54,587.50	0.03%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$37,000.00	0.02%	0	$0.00
	EMBRACE HOME LOAN, INC	1	$242,004.58	0.14%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00
	EVERBANK	19	$3,130,768.71	1.81%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$321,500.00	0.19%	0	$0.00
	FEARON FINANCIAL, LLC	13	$2,582,523.78	1.5%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$485,900.00	0.28%	0	$0.00
	FFSI, INC, A CORPORATION	1	$206,000.00	0.12%	0	$0.00
	FIDELITY BANK	1	$155,950.00	0.09%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	$3,011,442.66	1.75%	0	$0.00
	FIRST AMERICAN BANK	2	$241,263.86	0.14%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$87,870.79	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$107,992.50	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$198,559.47	0.12%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$240,275.57	0.14%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$102,000.00	0.06%	0	$0.00
	FIRST METRO BANK,A BANK COMPANY	1	$241,272.34	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$373,317.05	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$70,000.00	0.04%	0	$0.00
	FIRST SECURITY BANK	2	$118,200.00	0.07%	0	$0.00

	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$131,500.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	$126,484.36	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$39,027.37	0.02%	0	$0.00
	FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	$272,500.00	0.16%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$565,900.00	0.33%	0	$0.00
	FORCHT BANK	1	$377,298.30	0.22%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	$976,000.00	0.57%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	19	$3,728,525.00	2.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$472,093.69	0.27%	0	$0.00
	FREMONT BANK	17	$2,715,309.02	1.57%	0	$0.00
	FRONTIER BANK	1	$372,000.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$380,200.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$576,600.00	0.33%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$186,825.95	0.11%	0	$0.00
	GOLDWATER BANK, N.A	1	$417,000.00	0.24%	0	$0.00
	GREEN TREE SERVICING LLC	3	$352,000.00	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$266,082.17	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$689,814.69	0.4%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$350,000.00	0.2%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	2	$295,863.45	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$462,000.00	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$30,314.99	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$213,000.00	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$514,450.00	0.3%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$83,295.70	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$173,600.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$155,919.08	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$154,000.00	0.09%	0	$0.00
	IDAHO FIRST BANK	1	$155,288.04	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$447,000.00	0.26%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$400,000.00	0.23%	0	$0.00

	INTEGRA MORTGAGE CORP	1	$90,357.22	0.05%	0	$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	$31,833.54	0.02%	0	$0.00
	JAYCO CAPITAL GROUP	1	$400,000.00	0.23%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$1,196,713.70	0.69%	0	$0.00
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$66,090.69	0.04%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$120,000.00	0.07%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$290,701.98	0.17%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$208,516.65	0.12%	0	$0.00
	LEGACYTEXAS BANK	1	$335,084.82	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	12	$2,590,382.10	1.5%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$87,378.41	0.05%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$174,650.00	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$178,999.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$87,350.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$50,000.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC	1	$142,982.85	0.08%	0	$0.00
	MERIDIAN BANK	2	$566,380.93	0.33%	0	$0.00
	MERIDIAN LENDING CORP	1	$73,480.70	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$861,601.00	0.5%	0	$0.00
	MORTGAGE AMERICA, INC	1	$39,717.45	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$107,950.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$335,450.00	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$372,333.85	0.22%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$198,587.29	0.12%	0	$0.00
	MORTGAGE MASTER, INC	4	$887,481.33	0.51%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$62,626.38	0.04%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$115,180.63	0.07%	0	$0.00
	NATIONSTARMORTGAGE	7	$1,180,078.55	0.68%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$500,400.00	0.29%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$178,473.68	0.1%	0	$0.00
	NFM, INC	1	$174,748.69	0.1%	0	$0.00
	NJ LENDERS CORP	1	$368,000.00	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$143,962.37	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$73,179.41	0.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$491,826.90	0.29%	0	$0.00

	ONY GLO, INC	1	$260,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,964,300.52	1.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$450,575.74	0.26%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
	PERL MORTGAGE, INC	1	$164,000.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$147,637.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,246.36	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$682,693.00	0.4%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$85,300.00	0.05%	0	$0.00
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	$165,000.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,753,746.07	2.18%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$150,926.34	0.09%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$548,035.25	0.32%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$214,000.00	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$75,000.00	0.04%	0	$0.00
	PRESTIGE MORTGAGE CORPORATION	1	$199,250.00	0.12%	0	$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$325,000.00	0.19%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	0.17%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$148,926.59	0.09%	0	$0.00
	QUICKEN LOANS INC	110	$22,680,746.02	13.15%	0	$0.00
	RBS CITIZENS, NA	8	$1,055,098.55	0.61%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,700.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$124,105.49	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$748,258.32	0.43%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	41	$8,428,293.73	4.89%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,905.10	0.09%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,135.68	0.07%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$150,500.00	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$248,000.00	0.14%	0	$0.00
	STC CAPITAL BANK	1	$414,035.25	0.24%	0	$0.00
	STEARNS LENDING INC	12	$2,582,390.77	1.5%	0	$0.00
	STELLARONE BANK	1	$395,188.70	0.23%	0	$0.00

		STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$3,280,707.74	1.9%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$188,600.00	0.11%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$131,950.00	0.08%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,175,236.34	1.26%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$264,082.85	0.15%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$80,924.32	0.05%	0	$0.00
		SYNOVUS MORTGAGE CORP	4	$334,431.05	0.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$414,035.25	0.24%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$285,952.40	0.17%	0	$0.00
		THE BANK OF MAINE	2	$277,182.38	0.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,107,650.00	0.64%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$276,315.36	0.16%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$69,505.55	0.04%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$242,500.00	0.14%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$235,000.00	0.14%	0	$0.00
		UNITED HOME LOANS, INC	1	$275,500.00	0.16%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$159,937.91	0.09%	0	$0.00
		UNITY WEST, INC	1	$82,000.00	0.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$414,015.91	0.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$118,655.91	0.07%	0	$0.00
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE INC	1	$210,000.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	179	$32,969,644.17	19.11%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$547,774.46	0.32%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$547,106.79	0.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$199,800.00	0.12%	0	$0.00
		WOOD & HUSTON BANK	1	$127,525.83	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$301,491.09	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$39,100.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,550,679.10	0.91%	0	$0.00
Total			**1,028**	**$172,496,804.11**	**100%**	**0**	**$0.00**

31418A7A0		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	$103,700.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$400,976.91	0.38%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINTON CORPORATION	1	$346,400.00	0.33%	0	$0.00	
		AMERICASH	1	$232,700.07	0.22%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$107,417.75	0.1%	0	$0.00	
		BANK OF AMERICA, N.A	1	$297,625.07	0.29%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$295,918.59	0.28%	0	$0.00	
		CAPITAL ONE, N.A	5	$899,317.48	0.86%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,532.57	0.1%	0	$0.00	
		CARTUS HOME LOANS	2	$557,880.00	0.54%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$141,500.00	0.14%	0	$0.00	
		CF FUNDING CORPORATION	1	$224,000.00	0.21%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$732,500.00	0.7%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$119,600.00	0.11%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$712,103.63	0.68%	0	$0.00	
		ERA HOME LOANS	1	$153,250.00	0.15%	0	$0.00	
		ERA MORTGAGE	1	$73,650.00	0.07%	0	$0.00	
		EVERBANK	5	$1,001,065.25	0.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$1,196,244.45	1.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$960,590.72	0.92%	0	$0.00	
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$417,000.00	0.4%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$320,196.64	0.31%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$218,243.00	0.21%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,913.00	0.09%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,434,446.29	1.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$631,078.12	0.61%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$377,000.00	0.36%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	29	$5,361,611.35	5.15%	0	$0.00	
		HSBC BANK USA, N.A	13	$2,390,452.11	2.29%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$216,500.00	0.21%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$300,500.00	0.29%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$185,987.30	0.18%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$176,641.18	0.17%	0	$0.00
	LOANDEPOT.COM LLC	49	$9,352,919.35	8.98%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,385,800.00	1.33%	0	$0.00
	MORTGAGE AMERICA, INC	1	$220,715.52	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$172,502.66	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$167,618.90	0.16%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$268,100.00	0.26%	0	$0.00
	NATIONSTARMORTGAGE	64	$11,382,324.48	10.92%	0	$0.00
	NEW PENN FINANCIAL, LLC	19	$3,970,717.51	3.81%	0	$0.00
	NORTHPOINTE BANK	1	$271,657.79	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,250.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.17%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$123,644.24	0.12%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$415,064.05	0.4%	0	$0.00
	ONEWEST BANK, FSB	2	$537,200.00	0.52%	0	$0.00
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$225,602.53	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$192,257.81	0.18%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$129,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$297,900.00	0.29%	0	$0.00
	PHH MORTGAGE CORPORATION	21	$3,777,181.59	3.63%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$125,175.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$178,900.00	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,724.85	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$205,860.95	0.2%	0	$0.00
	QUICKEN LOANS INC	209	$41,061,456.99	39.41%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$190,448.88	0.18%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$75,159.58	0.07%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$379,521.91	0.36%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$242,701.21	0.23%	0	$0.00

		STATE FARM BANK, F.S.B	3	$629,666.02	0.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$163,100.00	0.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$2,801,361.40	2.69%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$162,645.11	0.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$72,856.09	0.07%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$416,463.22	0.4%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$167,044.35	0.16%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$365,000.00	0.35%	0	$0.00
		U.S. BANK N.A	22	$2,510,205.62	2.41%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$148,116.95	0.15%	0	$0.00
Total			**552**	**$104,192,406.04**	**100%**	**0**	**$0.00**
31418A7B8		1ST MARINER BANK	1	$226,727.25	0.15%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$116,852.80	0.08%	0	$0.00
		BANCO POPULAR NORTH AMERICA	3	$251,668.18	0.17%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$178,779.91	0.12%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$1,052,988.44	0.71%	0	$0.00
		CAPITAL ONE, N.A	1	$83,606.84	0.06%	0	$0.00
		CASHCALL INC	1	$146,300.00	0.1%	0	$0.00
		CENTURY 21 MORTGAGE	3	$296,447.00	0.2%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$159,350.00	0.11%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$691,378.69	0.46%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$155,882.33	0.1%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,100.00	0.07%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00
		ERA MORTGAGE	1	$161,200.00	0.11%	0	$0.00
		EVERBANK	51	$8,136,857.27	5.45%	0	$0.00
		EVOLVE BANK & TRUST	1	$161,002.29	0.11%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$147,591.25	0.1%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	$1,967,017.86	1.32%	0	$0.00
		FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$185,350.00	0.12%	0	$0.00
		GREEN TREE SERVICING LLC	314	$54,174,361.03	36.3%	0	$0.00
			3	$471,760.45	0.32%	0	$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	HOMEWARD RESIDENTIAL INC	2	$225,935.48	0.15%	0	$0.00
	HSBC BANK USA, N.A	10	$1,971,951.30	1.32%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$110,600.00	0.07%	0	$0.00
	LOANDEPOT.COM LLC	35	$6,874,465.18	4.61%	0	$0.00
	LOANDEPOT.COM, LLC	11	$2,028,940.74	1.36%	0	$0.00
	M&T BANK	2	$419,909.79	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$212,232.65	0.14%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$222,376.24	0.15%	0	$0.00
	MORTGAGE MASTER INC	1	$207,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$249,710.43	0.17%	0	$0.00
	NATIONSTARMORTGAGE	166	$29,988,894.90	20.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	16	$3,332,382.60	2.23%	0	$0.00
	ONEWEST BANK, FSB	1	$104,300.00	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$396,040.01	0.27%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$2,354,241.35	1.58%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$978,217.96	0.66%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$476,739.63	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$87,200.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$214,000.00	0.14%	0	$0.00
	QUICKEN LOANS INC	138	$22,155,906.77	14.85%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$147,596.77	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$184,070.00	0.12%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,926.39	0.31%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$218,129.00	0.15%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$135,745.00	0.09%	0	$0.00
	SUNTRUST MORTGAGE, INC	10	$1,635,030.12	1.1%	0	$0.00
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	$290,642.19	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$415,975.36	0.28%	0	$0.00
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$314,017.42	0.21%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$1,853,179.11	1.24%	0	$0.00
	U.S. BANK N.A	8	$1,040,214.42	0.7%	0	$0.00
		1	$60,750.00	0.04%	0	$0.00

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$524,000.00	0.34%	0	$0.00
Total			**868**	**$149,239,542.40**	**100%**	**0**	**$0.00**
31418A7C6		BRIDGEVUIEW BANK MORTGAGE	1	$160,414.83	0.15%	0	$0.00
		CARTUS HOME LOANS	1	$185,650.00	0.17%	0	$0.00
		CENTURY 21 MORTGAGE	4	$298,405.40	0.27%	0	$0.00
		CHICAGO FINANCIAL SERVICES	1	$349,598.54	0.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$280,642.00	0.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$101,500.00	0.09%	0	$0.00
		ERA MORTGAGE	2	$178,315.00	0.16%	0	$0.00
		EVERBANK	34	$6,169,479.39	5.68%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$128,542.02	0.12%	0	$0.00
		FEDERAL SAVINGS BANK	1	$149,628.18	0.14%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$519,018.52	0.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,224.45	0.11%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$540,794.97	0.5%	0	$0.00
		GREEN TREE SERVICING LLC	239	$38,686,141.78	35.63%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$233,481.88	0.22%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$196,167.02	0.18%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$867,770.00	0.8%	0	$0.00
		HSBC BANK USA, N.A	2	$673,400.00	0.62%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$327,614.91	0.3%	0	$0.00
		LOANDEPOT.COM LLC	24	$4,396,994.13	4.05%	0	$0.00
		LOANDEPOT.COM, LLC	6	$1,107,400.00	1.02%	0	$0.00
		NATIONSTARMORTGAGE	171	$29,917,430.92	27.56%	0	$0.00
		NEW PENN FINANCIAL, LLC	12	$2,222,365.00	2.05%	0	$0.00
		ONEWEST BANK, FSB	1	$149,528.29	0.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$122,000.00	0.11%	0	$0.00
		PEOPLES BANK	1	$288,669.13	0.27%	0	$0.00
		PHH HOME LOANS, LLC	1	$102,100.00	0.09%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,092,021.00	1.01%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$145,500.00	0.13%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,538,137.94	1.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,726.00	0.14%	0	$0.00
		QUICKEN LOANS INC	78	$11,363,350.00	10.47%	0	$0.00

		SEVERN SAVINGS BANK, FSB	1	$236,650.00	0.22%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$2,927,465.13	2.7%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$742,939.63	0.68%	0	$0.00
		THE LENDING COMPANY INC	1	$286,300.00	0.26%	0	$0.00
		U.S. BANK N.A	8	$1,064,740.20	0.98%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$547,500.00	0.5%	0	$0.00
Total			**659**	**$108,568,606.26**	**100%**	**0**	**$0.00**
31418A7D4		BANK OF AMERICA, N.A	6	$530,818.08	2.4%	0	$0.00
		CITIBANK,N.A	15	$1,446,431.86	6.54%	0	$0.00
		EVERBANK	8	$999,258.28	4.52%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,747.29	0.85%	0	$0.00
		GREEN TREE SERVICING LLC	28	$4,368,816.31	19.75%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$165,308.38	0.75%	0	$0.00
		NATIONSTARMORTGAGE	58	$7,133,855.85	32.26%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$109,500.00	0.5%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$631,184.15	2.85%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,629.65	0.8%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$107,075.35	0.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$93,774.59	0.42%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$104,253.02	0.47%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$64,000.00	0.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$50,630.05	0.23%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$123,607.17	0.56%	0	$0.00
		U.S. BANK N.A	1	$116,428.67	0.53%	0	$0.00
		WELLS FARGO BANK, N.A	39	$5,705,183.49	25.8%	0	$0.00
Total			**169**	**$22,115,502.19**	**100%**	**0**	**$0.00**
31418A7E2		ALCOVA MORTGAGE LLC	1	$60,000.00	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$170,839.60	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$60,389.81	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$57,000.00	0.1%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$78,860.60	0.14%	0	$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	$119,250.00	0.22%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$112,375.00	0.2%	0	$0.00
	BANK INDEPENDENT	1	$50,200.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A	38	$3,018,244.57	5.47%	0	$0.00
	CARTUS HOME LOANS	1	$45,500.00	0.08%	0	$0.00
	CITIBANK,N.A	24	$2,010,643.96	3.64%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$47,200.00	0.09%	0	$0.00
	COLE TAYLOR BANK	4	$646,036.66	1.17%	0	$0.00
	COMERICA BANK	1	$94,097.26	0.17%	0	$0.00
	COMPASS BANK	4	$339,987.31	0.62%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$102,750.00	0.19%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$339,450.00	0.62%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$56,126.32	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,500.00	0.24%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$140,573.94	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$244,445.00	0.44%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,541.28	0.2%	0	$0.00
	GREEN TREE SERVICING LLC	245	$20,585,223.90	37.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$436,581.86	0.79%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$78,726.77	0.14%	0	$0.00
	HOME MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$150,500.00	0.27%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$57,000.00	0.1%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$49,664.89	0.09%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$113,500.00	0.21%	0	$0.00
	HSBC BANK USA, N.A	2	$179,961.24	0.33%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$87,200.00	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	53	$3,563,239.43	6.46%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.33%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$82,500.00	0.15%	0	$0.00
	LPMC, LLC, A OREGON LLC	1	$133,700.00	0.24%	0	$0.00
	M&T BANK	5	$166,527.98	0.3%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$52,950.00	0.1%	0	$0.00

		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$154,272.18	0.28%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,425,047.12	4.39%	0	$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$162,045.00	0.29%	0	$0.00
		NORTH ISLAND FINANCIAL CREDIT UNION	1	$193,300.95	0.35%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$117,154.24	0.21%	0	$0.00
		PHH HOME LOANS, LLC	1	$94,900.00	0.17%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$486,300.00	0.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$153,939.59	0.28%	0	$0.00
		QUICKEN LOANS INC	69	$7,120,925.00	12.9%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$54,603.21	0.1%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$281,548.07	0.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$286,935.00	0.52%	0	$0.00
		RP FUNDING, INC	1	$97,334.47	0.18%	0	$0.00
		SENTE MORTGAGE	1	$411,109.60	0.75%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$75,800.00	0.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$114,375.00	0.21%	0	$0.00
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$63,200.00	0.11%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$58,400.68	0.11%	0	$0.00
		U.S. BANK N.A	4	$470,309.93	0.85%	0	$0.00
		UNION SAVINGS BANK	1	$47,000.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$242,127.14	0.44%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$85,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	111	$7,770,065.49	14.08%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$93,265.83	0.18%	0	$0.00
Total			**645**	**$55,182,245.88**	**100%**	**0**	**$0.00**
31418A7F9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,112.40	1.7%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$112,356.93	1.41%	0	$0.00
		GREEN TREE SERVICING LLC	71	$5,538,680.66	69.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$895,855.06	11.26%	0	$0.00
		M&T BANK	1	$39,737.20	0.5%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,020,155.14	12.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$158,893.12	2%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$56,761.86	0.71%	0	$0.00
Total			**107**	**$7,957,552.37**	**100%**	**0**	**$0.00**

31418A7G7		1ST ALLIANCE MORTGAGE, LLC	1	$114,876.46	0.33%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$89,500.00	0.26%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$125,000.00	0.36%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$96,800.98	0.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$144,450.00	0.41%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$405,207.79	1.16%	0	$0.00
		BANK OF AMERICA, N.A	3	$326,866.95	0.93%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	0.41%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$407,054.44	1.16%	0	$0.00
		C & R MORTGAGE CORP	1	$105,000.00	0.3%	0	$0.00
		CAPITAL ONE, N.A	4	$577,510.23	1.65%	0	$0.00
		CENDERA FUNDING, INC	2	$158,500.00	0.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$257,056.08	0.73%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$107,171.63	0.31%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$369,518.15	1.05%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$100,000.00	0.29%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$177,000.00	0.51%	0	$0.00
		DSW MORTGAGE, INC	1	$185,000.00	0.53%	0	$0.00
		EMBRACE HOME LOANS, INC	42	$5,036,600.00	14.38%	0	$0.00
		EVERBANK	14	$2,629,411.35	7.5%	0	$0.00
		EVOLVE BANK & TRUST	2	$271,262.02	0.77%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$84,000.00	0.24%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$46,264.41	0.13%	0	$0.00
		FIRST HOME MORTGAGE CORORATION, A CORPORATION	1	$100,400.00	0.29%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$448,733.16	1.28%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	0.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$159,000.00	0.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$195,000.00	0.56%	0	$0.00
			1	$59,751.17	0.17%	0	$0.00

	FU JING FUNDING LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,341,759.74	6.68%	0	$0.00
	IMORTGAGE.COM, INC	1	$411,950.96	1.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$124,984.79	0.36%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$69,000.00	0.2%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$74,688.96	0.21%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$104,000.00	0.3%	0	$0.00
	JLB CORPORATION	1	$115,290.05	0.33%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$55,822.23	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	35	$7,689,208.01	21.95%	0	$0.00
	M&T BANK	4	$438,744.90	1.25%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$102,750.00	0.29%	0	$0.00
	MTH MORTGAGE, LLC	1	$193,578.52	0.55%	0	$0.00
	NEW PENN FINANCIAL, LLC	14	$2,289,360.53	6.53%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	$136,500.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,246.04	0.19%	0	$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	$122,598.00	0.35%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$987,089.68	2.82%	0	$0.00
	ONEWEST BANK, FSB	3	$476,650.00	1.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$234,000.00	0.67%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$744,765.11	2.13%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$492,472.12	1.41%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$133,800.00	0.38%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$951,735.40	2.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,770.81	0.96%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.4%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$450,000.00	1.28%	0	$0.00
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	$145,000.00	0.41%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$54,178.94	0.15%	0	$0.00

		SIMPLY HOME LENDING, INC	1	$97,103.80	0.28%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$119,016.74	0.34%	0	$0.00
		STATE FARM BANK, F.S.B	1	$157,500.00	0.45%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$108,750.00	0.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$330,897.67	0.94%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$135,486.50	0.39%	0	$0.00
		U.S. BANK N.A	3	$366,334.61	1.05%	0	$0.00
		V I P MORTGAGE INC	1	$110,050.97	0.31%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$472,400.00	1.34%	0	$0.00
Total			**234**	**$35,035,669.90**	**100%**	**0**	**$0.00**
31418A7J1		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$368,513.20	2.33%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$1,057,685.53	6.68%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$117,510.00	0.74%	0	$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$408,830.24	2.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,169.97	1.16%	0	$0.00
		GREEN TREE SERVICING LLC	2	$340,475.58	2.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,500.00	1.01%	0	$0.00
		NATIONSTARMORTGAGE	60	$12,600,736.42	79.56%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$217,286.91	1.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$383,284.45	2.42%	0	$0.00
Total			**73**	**$15,837,992.30**	**100%**	**0**	**$0.00**
31418A7K8		COLDWELL BANKER HOME LOANS	1	$60,500.00	0.4%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$138,380.00	0.91%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$331,866.26	2.19%	0	$0.00
		GREEN TREE SERVICING LLC	26	$4,323,810.29	28.48%	0	$0.00
		NATIONSTARMORTGAGE	65	$9,917,806.25	65.32%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$411,127.51	2.7%	0	$0.00
Total			**98**	**$15,183,490.31**	**100%**	**0**	**$0.00**
31418A7L6		CAPITAL ONE, N.A	1	$187,629.10	13.63%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,052,698.98	76.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$136,208.60	9.9%	0	$0.00
Total			**8**	**$1,376,536.68**	**100%**	**0**	**$0.00**
31418A7M4		CAPITAL ONE, N.A	3	$528,060.00	3.1%	0	$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$106,010.90	0.62%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$394,000.00	2.32%	0	$0.00
		LOANDEPOT.COM, LLC	1	$286,100.00	1.68%	0	$0.00
		NATIONSTARMORTGAGE	72	$13,203,430.93	77.6%	0	$0.00
		QUICKEN LOANS INC	13	$2,496,067.18	14.68%	0	$0.00
Total			**91**	**$17,013,669.01**	**100%**	**0**	**$0.00**
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$68,980.01	0.08%	0	$0.00
		BANCO POPULAR NORTH AMERICA	4	$489,321.59	0.57%	0	$0.00
		BANK OF AMERICA, N.A	4	$716,171.01	0.83%	0	$0.00
		CAPITAL ONE, N.A	3	$513,951.42	0.6%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,500.00	0.28%	0	$0.00
		CENTURY 21 MORTGAGE	1	$126,305.00	0.15%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$226,725.00	0.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$564,461.00	0.66%	0	$0.00
		EMBRACE HOME LOANS, INC	7	$992,641.67	1.16%	0	$0.00
		EVERBANK	6	$1,363,760.35	1.59%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$572,491.13	0.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$485,692.99	0.57%	0	$0.00
		GREEN TREE SERVICING LLC	4	$560,665.00	0.65%	0	$0.00
		HOMEWARD RESIDENTIAL INC	26	$4,942,628.79	5.76%	0	$0.00
		HSBC BANK USA, N.A	11	$2,740,046.47	3.19%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$128,138.58	0.15%	0	$0.00
		LOANDEPOT.COM LLC	18	$3,143,067.38	3.66%	0	$0.00
		LOANDEPOT.COM, LLC	4	$659,821.41	0.77%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$335,875.00	0.39%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$133,811.27	0.16%	0	$0.00
		NATIONSTARMORTGAGE	68	$12,396,530.85	14.45%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,162,045.00	1.35%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$219,840.00	0.26%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,000.00	0.16%	0	$0.00
		OAKTREE FUNDING CORPORATION	1	$286,000.00	0.33%	0	$0.00
		ONEWEST BANK, FSB	1	$162,800.00	0.19%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$262,745.00	0.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$58,240.00	0.07%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$205,400.00	0.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$292,700.00	0.34%	0	$0.00

		PHH MORTGAGE CORPORATION	10	$1,889,301.00	2.2%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$131,000.00	0.15%	0	$0.00
		PINNACLE FEDERAL CREDIT UNION	1	$250,985.00	0.29%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$732,973.93	0.85%	0	$0.00
		QUICKEN LOANS INC	243	$43,247,264.70	50.4%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$636,432.28	0.74%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$127,300.00	0.15%	0	$0.00
		STATE FARM BANK, F.S.B	1	$94,500.00	0.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$2,445,478.48	2.85%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$100,394.34	0.12%	0	$0.00
		U.S. BANK N.A	11	$1,686,418.63	1.97%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$283,479.07	0.32%	0	$0.00
Total			**478**	**$85,811,883.35**	**100%**	**0**	**$0.00**
31418BAB2		COLDWELL BANKER HOME LOANS	1	$134,500.00	0.87%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$461,378.17	2.98%	0	$0.00
		GREEN TREE SERVICING LLC	31	$4,953,027.16	31.95%	0	$0.00
		M&T BANK	1	$94,057.93	0.61%	0	$0.00
		NATIONSTARMORTGAGE	66	$9,456,838.91	61.01%	0	$0.00
		ONEWEST BANK, FSB	1	$401,590.14	2.58%	0	$0.00
Total			**104**	**$15,501,392.31**	**100%**	**0**	**$0.00**
31418BAC0		1ST CONSTITUTION BANK	1	$140,500.00	0.39%	0	$0.00
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$281,829.49	0.79%	0	$0.00
		BANK IOWA	1	$126,000.00	0.35%	0	$0.00
		BANK OF AMERICA, N.A	4	$641,396.58	1.8%	0	$0.00
		CITIBANK,N.A	49	$10,077,870.77	28.27%	0	$0.00
		DISCOVER HOME LOANS INC	2	$362,608.65	1.02%	0	$0.00
		FARMERS TRUST & SAVINGS BANK	1	$128,000.00	0.36%	0	$0.00
		FEARON FINANCIAL, LLC	1	$224,369.13	0.63%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	25	$4,218,583.88	11.83%	0	$0.00
		FRONTIER BANK	1	$235,000.00	0.66%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$382,331.85	1.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$223,865.03	0.63%	0	$0.00
		GREEN TREE SERVICING LLC	3	$773,158.81	2.17%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$189,481.97	0.53%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$238,329.68	0.67%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$135,634.38	0.38%	0	$0.00
		LOANDEPOT.COM, LLC	4	$1,094,841.93	3.07%	0	$0.00

		M/I FINANCIAL CORP	1	$119,028.84	0.33%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$143,590.58	0.4%	0	$0.00
		MORTGAGE MASTER INC	1	$370,999.93	1.04%	0	$0.00
		NATIONSTARMORTGAGE	36	$5,906,421.85	16.57%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$529,523.50	1.49%	0	$0.00
		QUICKEN LOANS INC	9	$1,911,043.20	5.36%	0	$0.00
		RBS CITIZENS, NA	6	$1,088,338.90	3.05%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	9	$2,573,231.94	7.22%	0	$0.00
		SIRVA MORTGAGE INC	1	$154,671.15	0.43%	0	$0.00
		SOVEREIGN BANK, N.A	2	$560,976.06	1.57%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,853,508.28	5.2%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$404,063.87	1.13%	0	$0.00
		VALLEY BANK	1	$84,761.67	0.24%	0	$0.00
		WYOMING BANK AND TRUST	1	$171,524.43	0.48%	0	$0.00
		YUKON NATIONAL BANK	1	$304,156.69	0.87%	0	$0.00
Total			**179**	**$35,649,643.04**	**100%**	**0**	**$0.00**
31418BAD8		FIFTH THIRD MORTGAGE COMPANY	1	$479,498.85	6.35%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$553,500.00	7.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$499,426.48	6.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$969,247.83	12.84%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,331,809.07	30.89%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$616,500.00	8.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$548,644.71	7.27%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,550,946.81	20.53%	0	$0.00
Total			**14**	**$7,549,573.75**	**100%**	**0**	**$0.00**
31418BAE6		AMERICAN FINANCING CORP	1	$266,890.13	3.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$216,500.00	2.5%	0	$0.00
		CAPITAL ONE, N.A	5	$706,562.77	8.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$366,567.42	4.24%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$230,000.00	2.66%	0	$0.00
		NATIONSTARMORTGAGE	25	$4,975,754.18	57.53%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$290,000.00	3.35%	0	$0.00
		PLATINUM MORTGAGE INC	1	$309,533.09	3.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$410,158.80	4.74%	0	$0.00
		STANDARD BANK AND TRUST	1	$116,891.78	1.35%	0	$0.00

		COMPANY					
		THE HUNTINGTON NATIONAL BANK	3	$508,086.14	5.87%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$252,541.28	2.92%	0	$0.00
Total			**43**	**$8,649,485.59**	**100%**	**0**	**$0.00**
31418BAF3		AMERISAVE MORTGAGE CORPORATION	5	$1,275,640.20	8.2%	0	$0.00
		BANK OF AMERICA, N.A	5	$654,504.48	4.21%	0	$0.00
		BANKVISTA	1	$130,129.90	0.84%	0	$0.00
		CAPITAL ONE, N.A	4	$530,930.66	3.41%	0	$0.00
		CITIBANK,N.A	4	$774,403.59	4.98%	0	$0.00
		COMPASS BANK	2	$713,735.37	4.59%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$417,000.00	2.68%	0	$0.00
		EVERBANK	17	$4,580,271.26	29.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,636.74	0.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$694,500.00	4.47%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$514,705.06	3.31%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$415,181.08	2.67%	0	$0.00
		LOANDEPOT.COM, LLC	2	$504,750.00	3.25%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,472,226.00	15.9%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$952,099.96	6.12%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$693,285.69	4.46%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$132,000.00	0.84%	0	$0.00
Total			**73**	**$15,549,999.99**	**100%**	**0**	**$0.00**
31418BAG1		AMERISAVE MORTGAGE CORPORATION	8	$1,914,957.11	75.07%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$266,000.00	10.43%	0	$0.00
		GREEN TREE SERVICING LLC	1	$225,000.00	8.82%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$145,000.00	5.68%	0	$0.00
Total			**11**	**$2,550,957.11**	**100%**	**0**	**$0.00**
31418BAH9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	3%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$115,600.00	1.93%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$431,351.44	7.19%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$414,545.76	6.91%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$356,000.00	5.94%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	$167,811.75	2.8%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT	1	$239,743.42	4%	0	$0.00

		UNION					
		OHIO HEALTHCARE FCU	1	$161,161.96	2.69%	0	$0.00
		PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	$335,389.97	5.59%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$209,000.00	3.48%	0	$0.00
		PEOPLES BANK	2	$293,929.14	4.9%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$397,880.26	6.63%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	13	$1,526,516.00	25.45%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$272,000.00	4.54%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$173,315.00	2.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$111,920.22	1.87%	0	$0.00
		VERITAS FUNDING LLC	1	$351,614.71	5.86%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$259,920.00	4.33%	0	$0.00
Total			**35**	**$5,997,699.63**	**100%**	**0**	**$0.00**
31418BAJ5		CAPITAL ONE, N.A	1	$152,650.15	5.1%	0	$0.00
		CITIBANK,N.A	4	$629,274.79	21.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$317,193.42	10.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$215,611.66	7.2%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,073,062.45	35.84%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$377,643.65	12.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$228,500.68	7.64%	0	$0.00
Total			**18**	**$2,993,936.80**	**100%**	**0**	**$0.00**
31418BAK2		BANK OF AMERICA, N.A	34	$4,526,934.03	19.18%	0	$0.00
		CITIBANK,N.A	6	$765,998.00	3.25%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$257,800.00	1.09%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$413,160.00	1.75%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$186,745.84	0.79%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$360,040.00	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,899,273.33	16.52%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$813,306.27	3.45%	0	$0.00
		HSBC BANK USA, N.A	5	$635,600.18	2.69%	0	$0.00
		LOANDEPOT.COM LLC	5	$745,789.23	3.16%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$112,000.00	0.47%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,067,104.33	8.76%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,447,394.00	6.13%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,040,601.44	4.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$157,059.18	0.67%	0	$0.00
		QUICKEN LOANS INC	33	$4,531,759.61	19.2%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$84,032.14	0.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$929,034.07	3.94%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$433,810.00	1.84%	0	$0.00
		U.S. BANK N.A	2	$191,545.60	0.81%	0	$0.00
Total			**177**	**$23,598,987.25**	**100%**	**0**	**$0.00**
31418BAL0		COLDWELL BANKER HOME LOANS	1	$32,402.00	0.59%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,049,378.62	19.11%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$232,018.02	4.23%	0	$0.00
		HSBC BANK USA, N.A	1	$237,077.94	4.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$490,087.76	8.93%	0	$0.00
		M&T BANK	1	$43,734.03	0.8%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,945,011.32	35.42%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$541,515.00	9.86%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$322,340.00	5.87%	0	$0.00
		QUICKEN LOANS INC	3	$278,600.00	5.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$107,590.66	1.96%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$211,153.95	3.84%	0	$0.00
Total			**47**	**$5,490,909.30**	**100%**	**0**	**$0.00**
31418BAM8		BANK OF AMERICA, N.A	23	$2,800,317.43	17.73%	0	$0.00
		CITIBANK,N.A	5	$806,239.36	5.11%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$1,011,338.48	6.4%	0	$0.00
		ERA MORTGAGE	1	$160,500.00	1.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$295,030.67	1.87%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$254,180.09	1.61%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,479,303.01	9.37%	0	$0.00
		HSBC BANK USA, N.A	2	$618,400.00	3.92%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,008,425.13	6.39%	0	$0.00
		ONEWEST BANK, FSB	1	$129,150.00	0.82%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$374,388.07	2.37%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$205,881.33	1.3%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$194,873.00	1.23%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$915,775.39	5.8%	0	$0.00
		QUICKEN LOANS INC	27	$3,662,922.80	23.19%	0	$0.00
		SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	$284,245.00	1.8%	0	$0.00

		STATE FARM BANK, F.S.B	1	$130,270.00	0.82%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$517,446.04	3.28%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$105,768.45	0.67%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$121,991.55	0.77%	0	$0.00
		U.S. BANK N.A	4	$716,584.69	4.53%	0	$0.00
Total			**110**	**$15,793,030.49**	**100%**	**0**	**$0.00**
31418BAN6		BANK OF AMERICA, N.A	8	$1,167,159.27	17.56%	0	$0.00
		CENTURY 21 MORTGAGE	1	$81,150.00	1.22%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$65,040.00	0.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$68,600.00	1.03%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$281,990.50	4.24%	0	$0.00
		GREEN TREE SERVICING LLC	24	$2,789,436.75	41.97%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,101,020.75	16.56%	0	$0.00
		PHH HOME LOANS, LLC	1	$60,810.64	0.91%	0	$0.00
		QUICKEN LOANS INC	8	$952,316.14	14.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$79,500.00	1.2%	0	$0.00
Total			**59**	**$6,647,024.05**	**100%**	**0**	**$0.00**
31418BAS5		CAPITAL ONE, N.A	1	$224,450.22	2.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$174,750.00	2.07%	0	$0.00
		COMPASS MORTGAGE, INC	1	$241,000.00	2.86%	0	$0.00
		EVERBANK	6	$1,243,716.75	14.76%	0	$0.00
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$350,000.00	4.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$368,383.60	4.37%	0	$0.00
		GREEN TREE SERVICING LLC	3	$304,932.40	3.62%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,066,061.71	12.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$776,789.86	9.22%	0	$0.00
		LOANDEPOT.COM LLC	1	$254,400.99	3.02%	0	$0.00
		QUICKEN LOANS INC	10	$1,725,475.00	20.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$159,670.00	1.89%	0	$0.00
		U.S. BANK N.A	14	$1,537,552.99	18.25%	0	$0.00
Total			**51**	**$8,427,183.52**	**100%**	**0**	**$0.00**
31418BAT3		ASSENT INC., A CALIFORNIA CORPORATION	1	$133,227.47	3.8%	0	$0.00
		CAPITAL ONE, N.A	2	$250,021.90	7.14%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,581.04	2.84%	0	$0.00
		ERA MORTGAGE	1	$124,100.00	3.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$234,012.34	6.68%	0	$0.00

		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$289,780.84	8.28%	0	$0.00
		GREEN TREE SERVICING LLC	1	$99,887.66	2.85%	0	$0.00
		QUICKEN LOANS INC	5	$701,725.00	20.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,108,530.20	31.66%	0	$0.00
		U.S. BANK N.A	4	$460,975.03	13.17%	0	$0.00
Total			**26**	**$3,501,841.48**	**100%**	**0**	**$0.00**
31418BAU0		CITIBANK,N.A	4	$2,000,938.17	100%	0	$0.00
Total			**4**	**$2,000,938.17**	**100%**	**0**	**$0.00**
31418BAW6		LOANDEPOT.COM, LLC	15	$7,915,855.91	92.95%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$600,000.00	7.05%	0	$0.00
Total			**16**	**$8,515,855.91**	**100%**	**0**	**$0.00**
31419R3C2		FIRST NATIONAL BANK ALASKA	1	$1,349,131.28	100%	0	$0.00
Total			**1**	**$1,349,131.28**	**100%**	**0**	**$0.00**
31419R3D0		Unavailable	1	$28,292,850.63	100%	0	$0.00
Total			**1**	**$28,292,850.63**	**100%**	**0**	**$0.00**
31419R3E8		AMERICAN PROPERTY FINANCING INC	1	$2,572,771.09	100%	0	$0.00
Total			**1**	**$2,572,771.09**	**100%**	**0**	**$0.00**
31419R3F5		AMERICAN PROPERTY FINANCING INC	1	$2,265,048.76	100%	0	$0.00
Total			**1**	**$2,265,048.76**	**100%**	**0**	**$0.00**
31419R3N8		ALLIANT CAPITAL LLC	1	$10,249,369.00	100%	0	$0.00
Total			**1**	**$10,249,369.00**	**100%**	**0**	**$0.00**
31419R3Q1		EF&A FUNDING, L.L.C	1	$1,433,806.94	100%	0	$0.00
Total			**1**	**$1,433,806.94**	**100%**	**0**	**$0.00**
31419R3W8		RED MORTGAGE CAPITAL, INC	1	$403,002.60	100%	0	$0.00
Total			**1**	**$403,002.60**	**100%**	**0**	**$0.00**
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$852,969.64	100%	0	$0.00
Total			**1**	**$852,969.64**	**100%**	**0**	**$0.00**
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$4,569,679.82	100%	0	$0.00
Total			**1**	**$4,569,679.82**	**100%**	**0**	**$0.00**
31419R4E7			1	$42,000,000.00	100%	0	$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC					
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$0.00**
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,418,082.42	100%	0	$0.00
Total			**1**	**$1,418,082.42**	**100%**	**0**	**$0.00**
31419R4K3		AMI CAPITAL INC	1	$2,217,889.68	100%	0	$0.00
Total			**1**	**$2,217,889.68**	**100%**	**0**	**$0.00**
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$12,665,000.00	100%	0	$0.00
Total			**1**	**$12,665,000.00**	**100%**	**0**	**$0.00**
31419R4T4		WASHINGTON MUTUAL BANK	1	$1,534,586.44	100%	0	$0.00
Total			**1**	**$1,534,586.44**	**100%**	**0**	**$0.00**
31419R4U1		WASHINGTON MUTUAL BANK	1	$5,004,885.81	100%	0	$0.00
Total			**1**	**$5,004,885.81**	**100%**	**0**	**$0.00**
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,481,968.92	100%	0	$0.00
Total			**1**	**$4,481,968.92**	**100%**	**0**	**$0.00**
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,098,213.47	100%	0	$0.00
Total			**1**	**$2,098,213.47**	**100%**	**0**	**$0.00**
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$16,134,844.51	100%	0	$0.00
Total			**1**	**$16,134,844.51**	**100%**	**0**	**$0.00**
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$6,600,208.91	100%	0	$0.00
Total			**1**	**$6,600,208.91**	**100%**	**0**	**$0.00**
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$14,553,528.89	100%	0	$0.00
Total			**1**	**$14,553,528.89**	**100%**	**0**	**$0.00**
31419R5F3		Unavailable	1	$196,110.79	100%	0	$0.00
Total			**1**	**$196,110.79**	**100%**	**0**	**$0.00**
31419R5G1		Unavailable	1	$516,457.51	100%	0	$0.00
Total			**1**	**$516,457.51**	**100%**	**0**	**$0.00**

31419R5H9		Unavailable	1	$988,178.11	100%	0	$0.00
Total			**1**	**$988,178.11**	**100%**	**0**	**$0.00**
31419R5J5		Unavailable	1	$540,075.14	100%	0	$0.00
Total			**1**	**$540,075.14**	**100%**	**0**	**$0.00**
31419R5K2		NATIONAL COOPERATIVE BANK, N.A	1	$202,686.10	100%	0	$0.00
Total			**1**	**$202,686.10**	**100%**	**0**	**$0.00**
31419R5M8		NATIONAL COOPERATIVE BANK, N.A	1	$259,608.23	100%	0	$0.00
Total			**1**	**$259,608.23**	**100%**	**0**	**$0.00**
31419R5N6		NATIONAL COOPERATIVE BANK, N.A	1	$2,292,280.82	100%	0	$0.00
Total			**1**	**$2,292,280.82**	**100%**	**0**	**$0.00**
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A	1	$566,657.39	100%	0	$0.00
Total			**1**	**$566,657.39**	**100%**	**0**	**$0.00**
31419R5S5		NATIONAL COOPERATIVE BANK, N.A	1	$212,727.53	100%	0	$0.00
Total			**1**	**$212,727.53**	**100%**	**0**	**$0.00**
31419R5T3		NATIONAL COOPERATIVE BANK, N.A	1	$96,813.13	100%	0	$0.00
Total			**1**	**$96,813.13**	**100%**	**0**	**$0.00**
31419R5V8		NATIONAL COOPERATIVE BANK, N.A	1	$412,383.44	100%	0	$0.00
Total			**1**	**$412,383.44**	**100%**	**0**	**$0.00**
31419R5W6		NATIONAL COOPERATIVE BANK, N.A	1	$282,341.00	100%	0	$0.00
Total			**1**	**$282,341.00**	**100%**	**0**	**$0.00**
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A	1	$556,356.69	100%	0	$0.00
Total			**1**	**$556,356.69**	**100%**	**0**	**$0.00**
31419R6B1		NATIONAL COOPERATIVE BANK, N.A	1	$813,320.04	100%	0	$0.00
Total			**1**	**$813,320.04**	**100%**	**0**	**$0.00**
31419R6C9		NATIONAL COOPERATIVE BANK, N.A	1	$1,315,742.96	100%	0	$0.00
Total			**1**	**$1,315,742.96**	**100%**	**0**	**$0.00**
31419R6D7		NATIONAL COOPERATIVE BANK, N.A	1	$209,164.27	100%	0	$0.00
Total			**1**	**$209,164.27**	**100%**	**0**	**$0.00**
31419R6F2		NATIONAL COOPERATIVE BANK, N.A	1	$472,068.31	100%	0	$0.00
Total			**1**	**$472,068.31**	**100%**	**0**	**$0.00**

31419R6G0		NATIONAL COOPERATIVE BANK, N.A	1	$1,082,318.60	100%	0	$0.00
Total			**1**	**$1,082,318.60**	**100%**	**0**	**$0.00**
31419R6H8		NATIONAL COOPERATIVE BANK, N.A	1	$467,688.32	100%	0	$0.00
Total			**1**	**$467,688.32**	**100%**	**0**	**$0.00**
31419R6J4		NATIONAL COOPERATIVE BANK, N.A	1	$832,895.07	100%	0	$0.00
Total			**1**	**$832,895.07**	**100%**	**0**	**$0.00**
31419R6K1		NATIONAL COOPERATIVE BANK, N.A	1	$437,725.25	100%	0	$0.00
Total			**1**	**$437,725.25**	**100%**	**0**	**$0.00**
31419R6N5		NATIONAL COOPERATIVE BANK, N.A	1	$484,202.91	100%	0	$0.00
Total			**1**	**$484,202.91**	**100%**	**0**	**$0.00**
31419R6P0		NATIONAL COOPERATIVE BANK, N.A	1	$936,487.77	100%	0	$0.00
Total			**1**	**$936,487.77**	**100%**	**0**	**$0.00**
31419R6S4		NATIONAL COOPERATIVE BANK, N.A	1	$211,364.52	100%	0	$0.00
Total			**1**	**$211,364.52**	**100%**	**0**	**$0.00**
31419R6T2		NATIONAL COOPERATIVE BANK, N.A	1	$133,963.76	100%	0	$0.00
Total			**1**	**$133,963.76**	**100%**	**0**	**$0.00**
31419R6U9		NATIONAL COOPERATIVE BANK, N.A	1	$1,072,124.93	100%	0	$0.00
Total			**1**	**$1,072,124.93**	**100%**	**0**	**$0.00**
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	$6,990,000.00	100%	0	$0.00
Total			**1**	**$6,990,000.00**	**100%**	**0**	**$0.00**
3138L52N9		WALKER & DUNLOP, LLC	1	$27,600,000.00	100%	0	$0.00
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**
3138L53D0		WELLS FARGO BANK, N.A	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	$16,500,000.00	100%	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	$3,861,000.00	100%	0	$0.00
Total			**1**	**$3,861,000.00**	**100%**	**0**	**$0.00**
3138L53N8		BEECH STREET CAPITAL, LLC	1	$7,200,000.00	100%	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**

3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	$3,402,000.00	100%	0	$0.00
Total			**2**	**$3,402,000.00**	**100%**	**0**	**$0.00**
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	$2,018,000.00	100%	0	$0.00
Total			**1**	**$2,018,000.00**	**100%**	**0**	**$0.00**
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,275,000.00	100%	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,900,000.00	100%	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	$1,795,200.00	100%	0	$0.00
Total			**1**	**$1,795,200.00**	**100%**	**0**	**$0.00**
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	$1,015,000.00	100%	0	$0.00
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**
3138L53Z1		WELLS FARGO BANK, N.A	1	$37,836,000.00	100%	0	$0.00
Total			**1**	**$37,836,000.00**	**100%**	**0**	**$0.00**
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138L54F4		SUNTRUST BANK	1	$8,020,000.00	100%	0	$0.00
Total			**1**	**$8,020,000.00**	**100%**	**0**	**$0.00**
3138L54R8		BEECH STREET CAPITAL, LLC	1	$4,087,000.00	100%	0	$0.00
Total			**1**	**$4,087,000.00**	**100%**	**0**	**$0.00**
3138L54T4		BEECH STREET CAPITAL, LLC	1	$14,031,000.00	100%	0	$0.00
Total			**1**	**$14,031,000.00**	**100%**	**0**	**$0.00**
3138L54U1		WELLS FARGO BANK, N.A	1	$15,811,000.00	100%	0	$0.00
Total			**1**	**$15,811,000.00**	**100%**	**0**	**$0.00**
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	$2,430,000.00	100%	0	$0.00
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	$1,960,000.00	100%	0	$0.00
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	$7,713,100.00	100%	0	$0.00

Total			**1**	**$7,713,100.00**	**100%**	**0**	**$0.00**
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	$3,290,000.00	100%	0	$0.00
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**
3138L55B2		GREYSTONE SERVICING CORPORATION INC	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	$12,450,000.00	100%	0	$0.00
Total			**2**	**$12,450,000.00**	**100%**	**0**	**$0.00**
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,116,000.00	100%	0	$0.00
Total			**1**	**$1,116,000.00**	**100%**	**0**	**$0.00**
3138L55E6		BERKELEY POINT CAPITAL LLC	1	$10,600,000.00	100%	0	$0.00
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	$19,825,000.00	100%	0	$0.00
Total			**1**	**$19,825,000.00**	**100%**	**0**	**$0.00**
3138L55K2		GREYSTONE SERVICING CORPORATION INC	1	$3,129,000.00	100%	0	$0.00
Total			**1**	**$3,129,000.00**	**100%**	**0**	**$0.00**
3138L55M8		GREYSTONE SERVICING CORPORATION INC	3	$30,300,000.00	100%	0	$0.00
Total			**3**	**$30,300,000.00**	**100%**	**0**	**$0.00**
3138L55N6		WALKER & DUNLOP, LLC	1	$8,256,000.00	100%	0	$0.00
Total			**1**	**$8,256,000.00**	**100%**	**0**	**$0.00**
3138L55S5		BEECH STREET CAPITAL, LLC	1	$6,350,000.00	100%	0	$0.00
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,357,000.00	100%	0	$0.00
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	$15,600,000.00	100%	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**

3138L56A3		BEECH STREET CAPITAL, LLC	1	$5,650,000.00	100%	0	$0.00
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**
3138L56C9		WELLS FARGO BANK, N.A	1	$5,809,000.00	100%	0	$0.00
Total			**1**	**$5,809,000.00**	**100%**	**0**	**$0.00**
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	$9,900,000.00	100%	0	$0.00
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**
3138L56E5		BERKELEY POINT CAPITAL LLC	1	$7,280,000.00	100%	0	$0.00
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	$39,571,000.00	100%	0	$0.00
Total			**1**	**$39,571,000.00**	**100%**	**0**	**$0.00**
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	$6,921,000.00	100%	0	$0.00
Total			**1**	**$6,921,000.00**	**100%**	**0**	**$0.00**
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L56J4		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	$605,000.00	100%	0	$0.00
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**
3138L56U9		WELLS FARGO BANK, N.A	1	$19,804,000.00	100%	0	$0.00
Total			**1**	**$19,804,000.00**	**100%**	**0**	**$0.00**
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	$1,180,000.00	100%	0	$0.00
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	$2,126,200.00	100%	0	$0.00
Total			**1**	**$2,126,200.00**	**100%**	**0**	**$0.00**
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC	1	$37,405,000.00	100%	0	$0.00
Total			**1**	**$37,405,000.00**	**100%**	**0**	**$0.00**
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	$1,748,500.00	100%	0	$0.00
Total			**1**	**$1,748,500.00**	**100%**	**0**	**$0.00**
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00

Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	$2,591,700.00	100%	0	$0.00
Total			**1**	**$2,591,700.00**	**100%**	**0**	**$0.00**
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	$9,478,000.00	100%	0	$0.00
Total			**1**	**$9,478,000.00**	**100%**	**0**	**$0.00**
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,915,000.00	100%	0	$0.00
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,200,000.00	100%	0	$0.00
Total			**1**	**$16,200,000.00**	**100%**	**0**	**$0.00**
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$105,195,000.00	100%	0	$0.00
Total			**1**	**$105,195,000.00**	**100%**	**0**	**$0.00**
3138L5SE1		WALKER & DUNLOP, LLC	1	$3,225,000.00	100%	0	$0.00
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**
3138L5T34		WALKER & DUNLOP, LLC	1	$12,881,000.00	100%	0	$0.00
Total			**1**	**$12,881,000.00**	**100%**	**0**	**$0.00**
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	$1,118,942.59	100%	0	$0.00
Total			**1**	**$1,118,942.59**	**100%**	**0**	**$0.00**
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,800,000.00	100%	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,767,000.00	100%	0	$0.00
Total			**1**	**$15,767,000.00**	**100%**	**0**	**$0.00**
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,600,000.00	100%	0	$0.00

Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	$3,089,600.00	100%	0	$0.00
Total			**1**	**$3,089,600.00**	**100%**	**0**	**$0.00**
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC	1	$11,794,000.00	100%	0	$0.00
Total			**1**	**$11,794,000.00**	**100%**	**0**	**$0.00**
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC	1	$2,762,500.00	100%	0	$0.00
Total			**1**	**$2,762,500.00**	**100%**	**0**	**$0.00**
3138L5ZX1		WELLS FARGO BANK, N.A	1	$2,877,000.00	100%	0	$0.00
Total			**1**	**$2,877,000.00**	**100%**	**0**	**$0.00**
3138L5ZY9		WELLS FARGO BANK, N.A	1	$7,250,000.00	100%	0	$0.00
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**
3138L6A57		WELLS FARGO BANK, N.A	1	$16,725,000.00	100%	0	$0.00
Total			**1**	**$16,725,000.00**	**100%**	**0**	**$0.00**
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	$1,258,188.00	100%	0	$0.00
Total			**1**	**$1,258,188.00**	**100%**	**0**	**$0.00**
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	$1,105,000.00	100%	0	$0.00
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	$12,805,000.00	100%	0	$0.00
Total			**1**	**$12,805,000.00**	**100%**	**0**	**$0.00**
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,687,000.00	100%	0	$0.00
Total			**1**	**$4,687,000.00**	**100%**	**0**	**$0.00**
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	$896,130.00	100%	0	$0.00
Total			**1**	**$896,130.00**	**100%**	**0**	**$0.00**
3138L6AF5		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**

3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	$2,480,000.00	100%	0	$0.00
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	$537,000.00	100%	0	$0.00
Total			**1**	**$537,000.00**	**100%**	**0**	**$0.00**
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	$7,200,000.00	100%	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	$12,600,000.00	100%	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138L6AW8		WELLS FARGO BANK, N.A	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	$1,327,000.00	100%	0	$0.00
Total			**1**	**$1,327,000.00**	**100%**	**0**	**$0.00**
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,440,000.00	100%	0	$0.00
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**
3138L6BB3		WELLS FARGO BANK, N.A	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6CF3		CINNAIRE CORPORATION	1	$678,000.00	100%	0	$0.00
Total			**1**	**$678,000.00**	**100%**	**0**	**$0.00**
3138L6D47		SUNTRUST BANK	1	$5,922,000.00	100%	0	$0.00
Total			**1**	**$5,922,000.00**	**100%**	**0**	**$0.00**
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$335,471.21	3.05%	0	$0.00
		AVEX FUNDING CORPORATION	2	$734,543.64	6.67%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$133,774.94	1.21%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$403,700.00	3.66%	0	$0.00

		CHICAGO FINANCIAL SERVICES, INC	1	$245,640.00	2.23%	0	$0.00
		CITIBANK,N.A	26	$7,017,928.23	63.7%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$269,565.72	2.45%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$180,217.56	1.64%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$364,289.10	3.31%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,139,015.83	10.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$192,909.01	1.74%	0	$0.00
Total			**40**	**$11,017,055.24**	**100%**	**0**	**$0.00**
3138LSRT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$601,742.75	2.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$399,397.54	1.96%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$113,724.63	0.56%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$667,811.05	3.27%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,323,962.16	6.48%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$524,700.00	2.57%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$149,779.02	0.73%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$280,871.15	1.38%	0	$0.00
		CITIBANK,N.A	30	$9,163,468.80	44.88%	0	$0.00
		COBALT MORTGAGE, INC	4	$894,020.49	4.38%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$230,021.28	1.13%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$617,706.97	3.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$127,807.21	0.63%	0	$0.00
		HANA FINANCIAL INC	2	$531,268.16	2.6%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$624,578.51	3.06%	0	$0.00
		JMAC LENDING, INC	1	$389,412.60	1.91%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$416,268.96	2.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,628.94	1.18%	0	$0.00
		MLD MORTGAGE INC	2	$543,313.23	2.66%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$266,597.86	1.31%	0	$0.00
		MORTGAGE MASTER, INC	2	$549,528.55	2.69%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,309,881.41	6.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,613.54	1.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$199,685.24	0.95%	0	$0.00
Total			**68**	**$20,416,790.05**	**100%**	**0**	**$0.00**
3138M9XJ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	$5,338,599.46	100%	0	$0.00

Total			**19**	**$5,338,599.46**	**100%**	**0**	**$0.00**
3138M9XK2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,374,787.00	100%	0	$0.00
Total			**8**	**$1,374,787.00**	**100%**	**0**	**$0.00**
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	$20,763,800.44	100%	0	$0.00
Total			**74**	**$20,763,800.44**	**100%**	**0**	**$0.00**
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$9,103,152.54	100%	0	$0.00
Total			**33**	**$9,103,152.54**	**100%**	**0**	**$0.00**
3138MNCW8		STEARNS LENDING INC	16	$2,625,726.57	100%	0	$0.00
Total			**16**	**$2,625,726.57**	**100%**	**0**	**$0.00**
3138MNCX6		STEARNS LENDING INC	4	$1,096,500.00	100%	0	$0.00
Total			**4**	**$1,096,500.00**	**100%**	**0**	**$0.00**
3138MNCY4		STEARNS LENDING INC	4	$1,049,250.00	100%	0	$0.00
Total			**4**	**$1,049,250.00**	**100%**	**0**	**$0.00**
3138MTJ24		CITY BANK MORTGAGE	1	$101,000.00	7.98%	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$96,750.00	7.64%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$304,125.00	24.03%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$553,475.00	43.73%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$210,400.00	16.62%	0	$0.00
Total			**13**	**$1,265,750.00**	**100%**	**0**	**$0.00**
3138MTJ32		AFFILIATED BANK	2	$248,108.63	13.1%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$149,831.92	7.91%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$255,825.00	13.5%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$866,660.00	45.75%	0	$0.00
		MORTGAGE ACCESS CORP	1	$115,306.59	6.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$258,800.00	13.65%	0	$0.00
Total			**15**	**$1,894,532.14**	**100%**	**0**	**$0.00**
3138MTJZ1		AFFILIATED BANK	1	$76,909.60	6.44%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$75,000.00	6.28%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$61,925.50	5.19%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	5	$359,875.00	30.15%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	$538,093.83	45.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$81,750.00	6.86%	0	$0.00
Total			**17**	**$1,193,553.93**	**100%**	**0**	**$0.00**
3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	$1,034,285.00	100%	0	$0.00
Total			**9**	**$1,034,285.00**	**100%**	**0**	**$0.00**
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	$4,749,336.42	97.34%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$38,000.00	0.78%	0	$0.00
		RF MORTGAGE	1	$92,000.00	1.88%	0	$0.00
Total			**46**	**$4,879,336.42**	**100%**	**0**	**$0.00**
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	$1,427,010.00	97.27%	0	$0.00
		THE MORTGAGE HOUSE	1	$40,000.00	2.73%	0	$0.00
Total			**13**	**$1,467,010.00**	**100%**	**0**	**$0.00**
3138W2Y74		BANCO POPULAR DE PUERTO RICO	9	$1,725,150.00	100%	0	$0.00
Total			**9**	**$1,725,150.00**	**100%**	**0**	**$0.00**
3138W2Y82		BANCO POPULAR DE PUERTO RICO	45	$6,216,139.69	88.41%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$76,200.00	1.08%	0	$0.00
		JR MORTGAGE	2	$199,158.15	2.83%	0	$0.00
		RF MORTGAGE	1	$126,500.00	1.8%	0	$0.00
		THE MONEY HOUSE	3	$413,283.04	5.88%	0	$0.00
Total			**52**	**$7,031,280.88**	**100%**	**0**	**$0.00**
3138W2Y90		BANCO POPULAR DE PUERTO RICO	8	$1,068,003.47	63.81%	0	$0.00
		RF MORTGAGE	2	$346,595.91	20.71%	0	$0.00
		THE MONEY HOUSE	2	$140,268.00	8.38%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$118,750.00	7.1%	0	$0.00
Total			**13**	**$1,673,617.38**	**100%**	**0**	**$0.00**
3138WBA62		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$350,000.00	0.35%	0	$0.00
		ABC BANK	1	$358,975.13	0.36%	0	$0.00
		ACOPIA LLC	1	$285,778.77	0.29%	0	$0.00
		ACOPIA, LLC	1	$378,927.32	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$542,427.28	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	1	$416,412.45	0.42%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$218,866.42	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,528,464.89	1.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$358,983.78	0.36%	0	$0.00
			1	$481,320.86	0.48%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN GATEWAY BANK	1	$318,677.49	0.32%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$275,602.33	0.28%	0	$0.00
	ANCHORBANK, FSB	1	$212,693.10	0.21%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$154,332.24	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,126,544.41	3.13%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00
	BANK MUTUAL	1	$152,186.23	0.15%	0	$0.00
	BANK OF HAWAII	9	$2,846,052.61	2.85%	0	$0.00
	BANK OF THE OZARKS	1	$299,577.30	0.3%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$162,889.97	0.16%	0	$0.00
	BANKERS TRUST CO	1	$234,521.11	0.23%	0	$0.00
	BANKERS TRUST COMPANY	8	$2,400,745.01	2.4%	0	$0.00
	BANNER BANK	1	$369,478.67	0.37%	0	$0.00
	BAXTER CREDIT UNION	3	$1,017,558.09	1.02%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$4,307,923.22	4.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,328,591.09	2.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$337,623.62	0.34%	0	$0.00
	CAPITAL CREDIT UNION	1	$416,412.45	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,353,111.52	3.36%	0	$0.00
	CASHCALL INC	2	$724,648.65	0.73%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$189,363.94	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$177,349.76	0.18%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$368,376.57	0.37%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$212,555.09	0.21%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$578,883.19	0.58%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$443,368.07	0.44%	0	$0.00
	COMMUNITY BANK	1	$511,278.59	0.51%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$272,406.94	0.27%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$164,667.65	0.16%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00
	CREDIT UNION OF AMERICA	1	$260,063.80	0.26%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$574,388.55	0.58%	0	$0.00
	DFCU FINANCIAL	1	$258,834.78	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$416,399.17	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$195,723.83	0.2%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,313.17	0.27%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$467,020.56	0.47%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$182,941.87	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$440,970.17	0.44%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$649,746.38	0.65%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$188,556.24	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$363,487.12	0.36%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$219,690.02	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$289,087.10	0.29%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$265,026.05	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$688,352.72	0.69%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,788.65	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$297,071.36	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$209,704.11	0.21%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$548,490.84	0.55%	0	$0.00
	FIRST COMMUNITY BANK	1	$155,780.20	0.16%	0	$0.00
	FIRST FEDERAL BANK	2	$490,477.44	0.49%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$179,746.38	0.18%	0	$0.00
	FIRST HAWAIIAN BANK	1	$225,785.12	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$416,371.93	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,212.82	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$219,378.12	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$173,333.47	0.17%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$416,412.45	0.42%	0	$0.00
	FIRST NEBRASKA BANK	1	$198,719.61	0.2%	0	$0.00
	FIRST PLACE BANK	2	$744,549.45	0.75%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,225,798.00	1.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$165,531.41	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$207,706.93	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$476,926.07	0.48%	0	$0.00
	FIRSTBANK	1	$208,705.52	0.21%	0	$0.00
	FORUM CREDIT UNION	2	$799,871.39	0.8%	0	$0.00
	GMFS LLC	1	$247,009.47	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$169,520.13	0.17%	0	$0.00

	GREAT WESTERN BANK	1	$411,419.49	0.41%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$240,460.71	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,667.48	0.24%	0	$0.00
	HAWAII NATIONAL BANK	2	$538,228.96	0.54%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$307,556.23	0.31%	0	$0.00
	HOME FEDERAL BANK	1	$223,684.38	0.22%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$329,934.47	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$198,584.05	0.2%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$272,964.85	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$179,746.38	0.18%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$354,499.80	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$459,577.30	0.46%	0	$0.00
	JDM FUNDING CORPORATION	1	$309,563.21	0.31%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	7	$2,325,743.01	2.33%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$961,883.74	0.96%	0	$0.00
	LANDMARK CREDIT UNION	1	$162,772.87	0.16%	0	$0.00
	LEGACY STATE BANK	1	$234,668.88	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$375,200.00	0.38%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$319,549.12	0.32%	0	$0.00
	LINCOLN SAVINGS BANK	2	$483,721.13	0.48%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,341,371.57	1.34%	0	$0.00
	MAGNA BANK	1	$263,254.76	0.26%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP	1	$258,635.07	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$175,702.09	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.42%	0	$0.00
	METROPOLITAN BANK	1	$381,420.25	0.38%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,661.84	0.24%	0	$0.00
	MIDSOUTH BANK	1	$399,436.40	0.4%	0	$0.00
	MLD MORTGAGE, INC	1	$326,329.14	0.33%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$836,562.21	0.84%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$303,122.52	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	1	$211,701.29	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$199,638.32	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$377,966.69	0.38%	0	$0.00
	MORTGAGE MASTER, INC	1	$343,515.30	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$172,556.53	0.17%	0	$0.00
	MORTGAGENETWORK	2	$581,168.61	0.58%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$643,807.61	0.64%	0	$0.00

	MOVEMENT MORTGAGE	1	$250,524.77	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,927,571.83	1.93%	0	$0.00
	NATIONWIDE BANK	1	$247,650.56	0.25%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$238,474.92	0.24%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$515,272.96	0.52%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$677,522.41	0.68%	0	$0.00
	NORTHWESTERN BANK, N.A	1	$211,701.29	0.21%	0	$0.00
	OMNI-FUND, INC	1	$363,487.12	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$303,561.99	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$254,640.70	0.25%	0	$0.00
	PARKSIDE LENDING LLC	1	$499,295.50	0.5%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00
	PATELCO CREDIT UNION	2	$669,714.61	0.67%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,907,600.83	1.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$720,483.40	0.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$632,108.11	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,245,307.15	1.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$409,422.30	0.41%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$351,504.03	0.35%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$300,000.00	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,794.21	0.42%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$195,717.60	0.2%	0	$0.00
	PULASKI BANK	1	$245,653.39	0.25%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$416,412.45	0.42%	0	$0.00
	RCB BANK	1	$359,492.76	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$780,898.17	0.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$174,753.42	0.17%	0	$0.00
	RED RIVER BANK	3	$837,276.87	0.84%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	RENASANT BANK	1	$249,647.76	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,644.47	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,329,623.91	1.33%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$181,743.57	0.18%	0	$0.00
	S&T BANK	1	$203,912.28	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$163,269.62	0.16%	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,783.01	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$154,776.68	0.15%	0	$0.00
	SHEA MORTGAGE INC	1	$234,661.40	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$872,373.12	0.87%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$240,319.69	0.24%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$212,000.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	17	$5,022,740.39	5.03%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$224,682.98	0.22%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$314,556.16	0.31%	0	$0.00
	STEARNS LENDING INC	2	$622,804.08	0.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$730,526.24	0.73%	0	$0.00
	STIFEL BANK & TRUST	1	$379,464.58	0.38%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$390,807.69	0.39%	0	$0.00
	SUMMIT CREDIT UNION	2	$344,513.90	0.34%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$390,643.07	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$329,068.48	0.33%	0	$0.00
	TALMER BANK AND TRUST	1	$299,051.04	0.3%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$356,097.28	0.36%	0	$0.00
	THE BANK OF CANTON	2	$457,853.97	0.46%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,732.30	0.19%	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$251,644.85	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$358,983.78	0.36%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$257,636.48	0.26%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$199,718.20	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$222,885.51	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$575,987.29	0.58%	0	$0.00
	UNITED VALLEY BANK	1	$194,725.24	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$830,627.99	0.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$309,000.00	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,852.00	0.2%	0	$0.00
		7	$1,626,864.30	1.63%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VALLEY BANK	1	$343,435.41	0.34%	0	$0.00
		VALLEY GREEN BANK	1	$416,412.45	0.42%	0	$0.00
		VERITAS FUNDING, LLC	1	$239,500.00	0.24%	0	$0.00
		VYSTAR CREDIT UNION	1	$151,510.04	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,639.07	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,736.71	0.36%	0	$0.00
		WEST POINTE BANK	1	$243,656.20	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$415,231.28	0.42%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$394,682.72	0.4%	0	$0.00
		Unavailable	1	$375,458.25	0.4%	0	$0.00
Total			**361**	**$99,886,726.64**	**100%**	**0**	**$0.00**
3138WBA70		1ST COMMUNITY CREDIT UNION	1	$196,722.43	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$415,822.88	0.33%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$342,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$738,192.87	0.58%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$224,682.98	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$728,172.55	0.57%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$339,520.94	0.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$628,114.74	0.49%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,674.31	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$935,172.53	0.73%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$239,661.84	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$558,518.93	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,630,272.10	1.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,001,087.48	0.78%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$634,096.54	0.5%	0	$0.00
		ANCHORBANK, FSB	2	$512,491.36	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,541,364.20	1.21%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$279,605.48	0.22%	0	$0.00
		AUBURNBANK	1	$149,788.64	0.12%	0	$0.00
		BANCO SANTANDER PR	1	$179,740.65	0.14%	0	$0.00
		BANCORPSOUTH BANK	4	$1,064,013.61	0.83%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$365,300.00	0.29%	0	$0.00
		BANK OF ENGLAND	1	$174,753.42	0.14%	0	$0.00

	BANK OF HAWAII	5	$967,400.02	0.76%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$170,259.76	0.13%	0	$0.00
	BANK OF RUSTON	1	$319,538.94	0.25%	0	$0.00
	BANK OF WESTON	1	$275,611.12	0.22%	0	$0.00
	BANKERS TRUST COMPANY	6	$1,384,321.72	1.08%	0	$0.00
	BANKNEWPORT	1	$180,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	4	$1,033,970.07	0.81%	0	$0.00
	BELL STATE BANK & TRUST	2	$372,729.47	0.29%	0	$0.00
	BELLCO CREDIT UNION	1	$297,580.11	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	$5,268,534.44	4.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$3,526,487.07	2.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$807,360.83	0.63%	0	$0.00
	CALIBER HOME LOANS, INC	1	$246,202.80	0.19%	0	$0.00
	CAPITAL CITY BANK	1	$161,044.11	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$356,097.55	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	$7,824,640.22	6.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$986,654.26	0.77%	0	$0.00
	CASHCALL INC	5	$1,470,435.65	1.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$265,667.15	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$306,000.00	0.24%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$206,701.75	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$347,509.67	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$189,726.24	0.15%	0	$0.00
	COBALT MORTGAGE, INC	1	$409,109.70	0.32%	0	$0.00
	COMMUNITY TRUST BANK	1	$150,787.24	0.12%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$286,907.03	0.22%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$180,665.08	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$264,012.73	0.21%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$416,412.45	0.33%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$305,568.84	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$365,707.98	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$157,437.86	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$762,038.43	0.6%	0	$0.00
	DORAL MORTGAGE LLC	1	$416,412.45	0.33%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$299,577.30	0.23%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$227,276.45	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$329,502.97	0.26%	0	$0.00

	EQUITY LOANS, LLC	1	$303,300.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$217,683.85	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$594,547.81	0.47%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$281,000.00	0.22%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$216,694.25	0.17%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$278,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,578.53	0.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$416,412.45	0.33%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$511,094.34	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$448,866.66	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$224,183.68	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$456,284.46	0.36%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$158,775.97	0.12%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$244,654.80	0.19%	0	$0.00
	FIRST FEDERAL BANK	3	$872,263.35	0.68%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$312,558.99	0.24%	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,389,050.52	1.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$387,453.31	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,283.25	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$185,737.92	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$420,906.11	0.33%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$405,427.95	0.32%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$196,722.43	0.15%	0	$0.00
	FIRST PARTNERS BANK	1	$254,699.00	0.2%	0	$0.00
	FIRST PLACE BANK	2	$790,787.27	0.62%	0	$0.00
	FIRST REPUBLIC BANK	6	$2,334,754.30	1.83%	0	$0.00
	FIRST SECURITY BANK	2	$459,040.54	0.36%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$343,435.43	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$224,682.97	0.18%	0	$0.00
	FREMONT BANK	1	$299,577.30	0.23%	0	$0.00
	FULTON BANK, N.A	1	$230,000.00	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$221,772.20	0.17%	0	$0.00

	GMFS LLC	1	$291,888.15	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	2	$703,194.52	0.55%	0	$0.00
	HAWAII NATIONAL BANK	2	$913,553.01	0.72%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,654,057.29	1.29%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$265,857.76	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$219,159.60	0.17%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$349,506.85	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$213,681.43	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,616,905.80	1.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,067.70	0.12%	0	$0.00
	ISLAND PACIFIC HOMELOANS	1	$259,625.39	0.2%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	10	$3,163,487.83	2.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$917,952.45	0.72%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$194,725.24	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$854,793.90	0.67%	0	$0.00
	LANDMARK CREDIT UNION	2	$422,376.36	0.33%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$166,160.25	0.13%	0	$0.00
	LINCOLN FEDERAL	1	$151,781.00	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$222,135.48	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$447,342.44	0.35%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,835,418.96	1.44%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$702,578.25	0.55%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$299,577.30	0.23%	0	$0.00
	MANN MORTGAGE LLC	1	$171,503.54	0.13%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$254,116.45	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,412.45	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$375,969.51	0.29%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$223,677.26	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$553,618.85	0.43%	0	$0.00
	MORTGAGENETWORK	2	$521,057.74	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,500.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	11	$3,195,645.71	2.5%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,716.79	0.16%	0	$0.00
	NATIONWIDE BANK	2	$574,189.83	0.45%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$267,322.81	0.21%	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$226,590.80	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$416,399.18	0.33%	0	$0.00

	NORWOOD COOPERATIVE BANK	1	$383,526.61	0.3%	0	$0.00
	NUVISION FCU	1	$380,563.03	0.3%	0	$0.00
	OLMSTED NATIONAL BANK	1	$379,464.58	0.3%	0	$0.00
	ORIENTAL BANK	1	$169,509.30	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$521,869.17	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,610.98	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$411,419.49	0.32%	0	$0.00
	PARK BANK	1	$346,995.51	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$416,412.45	0.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$301,224.97	0.24%	0	$0.00
	PATELCO CREDIT UNION	4	$1,118,125.54	0.88%	0	$0.00
	PENTAGON FEDERAL C. U	10	$2,917,769.45	2.28%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$303,571.66	0.24%	0	$0.00
	PINNACLE BANK OF SC	1	$160,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,743,743.14	1.37%	0	$0.00
	PLANTERS BANK	1	$416,412.45	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$337,473.83	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$766,518.45	0.6%	0	$0.00
	PMAC LENDING SERVICES	1	$416,399.18	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$528,987.29	0.41%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$247,650.57	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$203,612.71	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$478,196.31	0.37%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$179,292.03	0.14%	0	$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	$311,550.46	0.24%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$229,350.76	0.18%	0	$0.00
	R BANK	1	$254,033.46	0.2%	0	$0.00
	RABUN COUNTY BANK	1	$416,412.45	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,108,436.02	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$362,976.44	0.28%	0	$0.00
	RED RIVER BANK	1	$174,494.86	0.14%	0	$0.00
	RENASANT BANK	1	$349,495.72	0.27%	0	$0.00
		1	$381,420.25	0.3%	0	$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATI					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,910.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$543,233.52	0.43%	0	$0.00
	ROXBORO SAVINGS BANK	1	$203,712.56	0.16%	0	$0.00
	ROYAL CREDIT UNION	2	$499,295.50	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$377,467.40	0.3%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$293,170.09	0.23%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$362,814.71	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$336,333.99	0.26%	0	$0.00
	SHEA MORTGAGE INC	7	$1,500,755.46	1.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,210,270.47	0.95%	0	$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$240,000.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$206,914.26	0.16%	0	$0.00
	ST.MARY'S BANK	1	$200,620.93	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	$4,365,699.70	3.42%	0	$0.00
	STEARNS LENDING INC	8	$2,524,524.12	1.98%	0	$0.00
	STERLING BANK & TRUST	1	$259,625.39	0.2%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$539,239.14	0.42%	0	$0.00
	STIFEL BANK & TRUST	2	$796,350.94	0.62%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$410,731.02	0.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$329,535.03	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$550,473.29	0.43%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$182,242.85	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$913,468.11	0.72%	0	$0.00
	THE BANK OF CANTON	4	$1,103,889.01	0.86%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$169,760.48	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$214,796.93	0.17%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,181,295.84	0.92%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$421,892.50	0.33%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$391,457.98	0.31%	0	$0.00
	TRISTAR FINANCE INC	1	$411,834.18	0.32%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$189,064.78	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,714,729.48	1.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$733,970.37	0.57%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$519,117.53	0.41%	0	$0.00
		UWHARRIE BANK	1	$149,788.65	0.12%	0	$0.00
		VALLEY BANK	1	$276,350.07	0.22%	0	$0.00
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$228,477.62	0.18%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$289,382.45	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,562.45	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,080.83	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,412.45	0.33%	0	$0.00
		WEBSTER BANK, N.A	1	$382,622.84	0.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$299,577.30	0.23%	0	$0.00
		WEST POINTE BANK	1	$185,338.49	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$407,624.85	0.32%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$237,313.02	0.19%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$604,047.69	0.4%	0	$0.00
Total			**461**	**$127,736,732.85**	**100%**	**0**	**$0.00**
3138WBA88		BANCO SANTANDER PR	2	$357,691.69	5.84%	0	$0.00
		DORAL MORTGAGE LLC	21	$3,834,636.78	62.62%	0	$0.00
		EMI EQUITY MORTGAGE	1	$164,912.76	2.69%	0	$0.00
		ORIENTAL BANK	6	$977,866.43	15.97%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$637,003.76	10.4%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$151,905.00	2.48%	0	$0.00
Total			**35**	**$6,124,016.42**	**100%**	**0**	**$0.00**
3138WBA96		ACADEMY MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00
		ALARION BANK	1	$416,510.43	1.15%	0	$0.00
		ALLIANCE BANK	1	$326,815.86	0.9%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$197,800.00	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$249,900.00	0.69%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$206,382.41	0.57%	0	$0.00
		BANCORPSOUTH BANK	3	$722,909.69	2%	0	$0.00
		BAY EQUITY LLC	1	$292,000.00	0.81%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$295,000.00	0.81%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,000.00	0.81%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$725,850.00	2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$251,200.00	0.69%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$737,000.00	2.03%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$190,000.00	0.52%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$193,500.00	0.53%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$943,862.42	2.61%	0	$0.00
	EQUITY NOW INC	1	$286,700.00	0.79%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$444,000.00	1.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$407,700.00	1.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$396,800.00	1.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$730,096.00	2.02%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$297,938.00	0.82%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,454.00	0.63%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$342,000.00	0.94%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$227,732.32	0.63%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$183,000.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,198,035.00	6.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$217,500.00	0.6%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$267,677.99	0.74%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.7%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.75%	0	$0.00
	JAMS-01, INC	1	$415,999.55	1.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$587,500.00	1.62%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,197,800.00	3.31%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$388,000.00	1.07%	0	$0.00
	M/I FINANCIAL CORP	1	$202,406.51	0.56%	0	$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$272,000.00	0.75%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,100.00	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$231,750.00	0.64%	0	$0.00
	MERIDIAN BANK	1	$249,000.00	0.69%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$185,781.63	0.51%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$179,783.72	0.5%	0	$0.00

	MOVEMENT MORTGAGE	1	$369,567.00	1.02%	0	$0.00
	MSB MORTGAGE SERVICES	1	$280,162.96	0.77%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$285,000.00	0.79%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$210,252.86	0.58%	0	$0.00
	ON Q FINANCIAL	1	$272,800.00	0.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$207,750.08	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$240,000.00	0.66%	0	$0.00
	PEOPLES NATIONAL BANK	1	$198,000.00	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,284,597.82	6.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$184,000.00	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,424,000.00	3.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,707.25	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,193,811.93	3.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$981,040.74	2.71%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$425,200.00	1.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,000.00	0.52%	0	$0.00
	SENTE MORTGAGE, INC	1	$240,000.00	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$310,179.00	0.86%	0	$0.00
	STEARNS LENDING INC	5	$1,197,900.00	3.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$308,750.00	0.85%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$296,910.00	0.82%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$315,620.31	0.87%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$336,000.00	0.93%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,762,865.84	10.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$306,539.68	0.85%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,146,850.00	3.17%	0	$0.00
	WALLICK AND VOLK, INC	1	$410,517.47	1.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$622,325.00	1.72%	0	$0.00
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	$231,454.08	0.64%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$228,600.00	0.63%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$409,300.00	1.09%	0	$0.00

Total			**131**	**$36,231,187.55**	**100%**	**0**	**$0.00**
3138WBB20		360 MORTGAGE GROUP, LLC	1	$213,600.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$444,000.00	0.88%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$300,000.00	0.6%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$399,000.00	0.79%	0	$0.00
		ANCHORBANK, FSB	1	$236,000.00	0.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,525.00	0.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$181,000.00	0.36%	0	$0.00
		BANK OF BRENHAM	1	$200,000.00	0.4%	0	$0.00
		BANK OF HAWAII	1	$410,000.00	0.81%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$929,977.76	1.85%	0	$0.00
		BAY EQUITY LLC	2	$674,000.00	1.34%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$233,457.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$598,000.00	1.19%	0	$0.00
		CALIBER HOME LOANS, INC	1	$189,770.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,120.00	0.43%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$191,920.00	0.38%	0	$0.00
		CENTURY LENDING COMPANY	1	$265,000.00	0.53%	0	$0.00
		CHEMICAL BANK	1	$204,000.00	0.41%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$714,821.00	1.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$459,000.00	0.91%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.46%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$343,583.69	0.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$1,217,135.00	2.42%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$296,089.00	0.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,200.00	0.36%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,400.00	0.79%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,149,000.00	2.28%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$415,000.00	0.82%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$404,185.00	0.8%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,500.00	0.76%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$226,100.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$913,000.00	1.81%	0	$0.00
	FBC MORTGAGE, LLC	2	$524,000.00	1.04%	0	$0.00
	FFSI OF NC, INC	1	$177,061.62	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,283.40	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$630,500.00	1.25%	0	$0.00
	FIRST CHOICE BANK	1	$332,000.00	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$801,150.00	1.59%	0	$0.00
	FIRST HAWAIIAN BANK	1	$187,500.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$187,500.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$210,000.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,000.00	0.61%	0	$0.00
	FIRST NATIONAL BANK U.S.A	1	$184,000.00	0.37%	0	$0.00
	FIRST PLACE BANK	1	$397,500.00	0.79%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$623,009.81	1.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$403,614.00	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$203,000.00	0.4%	0	$0.00
	FNB WICHITA FALLS	1	$224,095.01	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$778,400.00	1.55%	0	$0.00
	GESA CREDIT UNION	1	$191,900.00	0.38%	0	$0.00
	GMFS LLC	2	$524,000.00	1.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00
	GUARANTY TRUST COMPANY	2	$518,400.00	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$679,978.37	1.35%	0	$0.00
	HARBOR NATIONAL BANK	1	$344,250.00	0.68%	0	$0.00
	HOME STATE BANK, N.A	1	$189,000.00	0.38%	0	$0.00
	HOMEBANC, N.A	1	$235,200.00	0.47%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$288,652.00	0.57%	0	$0.00
	IBM SOUTHEAST EFCU	1	$203,171.04	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$180,000.00	0.36%	0	$0.00
	MAVERICK FUNDING CORP	1	$254,200.00	0.51%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.5%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$239,000.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE	2	$431,000.00	0.86%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$261,250.00	0.52%	0	$0.00
	MORTGAGE NOW INC	1	$185,236.43	0.37%	0	$0.00
	MORTGAGE TRUST INC	1	$296,000.00	0.59%	0	$0.00
	MORTGAGENETWORK	2	$627,750.00	1.25%	0	$0.00
	MOVEMENT MORTGAGE	1	$184,000.00	0.37%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$213,750.00	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$215,000.00	0.43%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$415,305.50	0.83%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$251,200.00	0.5%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$239,303.42	0.48%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00
	O A MORTGAGE SERVICES	2	$417,500.00	0.83%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$204,000.00	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$682,000.00	1.36%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$191,700.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$188,722.06	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$912,000.00	1.81%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.83%	0	$0.00
	R P FUNDING, INC	1	$175,200.00	0.35%	0	$0.00
	RANLIFE, INC	1	$191,230.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,483,131.13	2.95%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$482,511.02	0.96%	0	$0.00
	RESMAC INC	1	$219,200.00	0.44%	0	$0.00
	RIVER CITIES BANK	1	$191,000.00	0.38%	0	$0.00
	ROCKLAND TRUST	1	$217,500.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,000.00	0.36%	0	$0.00

	SANTANDER BANK, N.A	1	$242,000.00	0.48%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$193,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	0.45%	0	$0.00
	SHEA MORTGAGE INC	2	$443,400.00	0.88%	0	$0.00
	SHORE MORTGAGE	1	$278,000.00	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,136,400.00	2.26%	0	$0.00
	SOUND COMMUNITY BANK	1	$236,000.00	0.47%	0	$0.00
	SOUTHWEST FUNDING,L.P	1	$181,975.52	0.36%	0	$0.00
	STEARNS LENDING INC	13	$3,493,869.32	6.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$216,000.00	0.43%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$257,815.51	0.51%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,072.68	0.36%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$264,000.00	0.52%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$598,200.00	1.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,000.00	0.55%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,756,500.00	3.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$298,371.00	0.59%	0	$0.00
	VERITEX COMMUNITY BANK	1	$211,875.00	0.42%	0	$0.00
	VILLAGE MORTGAGE	1	$192,500.00	0.38%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$305,000.00	0.61%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,000.00	0.37%	0	$0.00
	WALLICK AND VOLK, INC	3	$699,040.00	1.39%	0	$0.00
	WESTERRA CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$188,150.00	0.37%	0	$0.00
	WINTER HILL BANK, FSB	1	$200,000.00	0.4%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$349,075.80	0.69%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$274,000.00	0.54%	0	$0.00
	YADKIN BANK	1	$200,000.00	0.4%	0	$0.00
	Unavailable	2	$447,500.00	0.85%	0	$0.00

Total			**198**	**$50,306,983.09**	**100%**	**0**	**$0.00**
3138WBB38		ACADEMY MORTGAGE CORPORATION	2	$199,498.36	0.99%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,541.67	0.49%	0	$0.00
		ALLIANT BANK	1	$100,000.00	0.5%	0	$0.00
		ALPINE BANK & TRUST CO	1	$106,746.32	0.53%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$103,550.89	0.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$182,239.00	0.9%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$104,000.00	0.52%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$91,602.71	0.45%	0	$0.00
		ANCHORBANK, FSB	1	$96,199.47	0.48%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$108,750.00	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$591,000.00	2.93%	0	$0.00
		AUBURNBANK	1	$108,400.00	0.54%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$88,244.00	0.44%	0	$0.00
		BANK OF AKRON	1	$89,000.00	0.44%	0	$0.00
		BANK OF ENGLAND	1	$103,118.42	0.51%	0	$0.00
		BANK OF HAWAII	2	$195,000.00	0.97%	0	$0.00
		BANK OF SPRINGFIELD	1	$92,760.00	0.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.5%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$84,859.70	0.42%	0	$0.00
		BAXTER CREDIT UNION	2	$190,884.34	0.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$91,500.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$308,800.00	1.53%	0	$0.00
		CARROLLTON BANK	1	$100,000.00	0.5%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$102,000.00	0.51%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$105,600.00	0.52%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$109,121.00	0.54%	0	$0.00
		CITIZENS STATE BANK	1	$85,000.00	0.42%	0	$0.00
		CMC HOME LENDING	1	$102,564.09	0.51%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$96,900.00	0.48%	0	$0.00
		COLONIAL SAVINGS, F.A	3	$298,186.92	1.48%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$192,720.00	0.95%	0	$0.00
		COMMUNITY FIRST BANK	1	$87,939.12	0.44%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$109,150.00	0.54%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$98,278.00	0.49%	0	$0.00

	COMMUNITY STATE BANK	1	$100,000.00	0.5%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$94,400.00	0.47%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$104,800.00	0.52%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$197,559.80	0.98%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$85,632.35	0.42%	0	$0.00
	DFCU FINANCIAL	2	$197,850.00	0.98%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,715.00	0.49%	0	$0.00
	DORAL MORTGAGE LLC	2	$187,016.38	0.93%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	DUPONT COMMUNITY CU	1	$109,859.00	0.54%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	$203,168.95	1.01%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$100,250.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,250.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$87,261.53	0.43%	0	$0.00
	FIRST BANK PUERTO RICO	1	$104,500.00	0.52%	0	$0.00
	FIRST CENTURY BANK	1	$86,000.00	0.43%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$300,050.00	1.49%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$87,000.00	0.43%	0	$0.00
	FIRST COUNTY BANK	1	$100,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,700.00	0.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,513.80	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$213,890.00	1.06%	0	$0.00
	FIRST INTERSTATE BANK	2	$203,320.00	1.01%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$197,600.00	0.98%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$95,000.00	0.47%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$94,700.00	0.47%	0	$0.00
	FIRST STATE BANK	2	$188,500.00	0.93%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.52%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$90,000.00	0.45%	0	$0.00
	FLORIDA CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	FORUM CREDIT UNION	3	$282,478.90	1.4%	0	$0.00
	FULTON BANK, N.A	1	$88,000.00	0.44%	0	$0.00
	GECU	1	$92,000.00	0.46%	0	$0.00
	GESA CREDIT UNION	3	$259,788.85	1.29%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$91,230.00	0.45%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$105,723.37	0.52%	0	$0.00

	SERVICES					
	GREATER TEXAS FEDERAL CREDIT UNION	1	$99,395.84	0.49%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$104,800.00	0.52%	0	$0.00
	HEARTLAND CREDIT UNION	1	$106,538.33	0.53%	0	$0.00
	HERITAGE CREDIT UNION	1	$98,739.33	0.49%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,700.00	0.52%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.52%	0	$0.00
	HONOR CREDIT UNION	1	$97,360.00	0.48%	0	$0.00
	HORIZON BANK, N.A	1	$108,100.00	0.54%	0	$0.00
	IBM SOUTHEAST EFCU	3	$296,090.94	1.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$190,323.79	0.94%	0	$0.00
	INDEPENDENT BANK	1	$106,500.00	0.53%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,690.86	0.48%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,750.00	0.44%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$187,400.00	0.93%	0	$0.00
	MARINE BANK	1	$105,000.00	0.52%	0	$0.00
	METRO CREDIT UNION	1	$104,000.00	0.52%	0	$0.00
	MIDSOUTH BANK	1	$94,337.87	0.47%	0	$0.00
	MIDWEST BANK	1	$86,250.00	0.43%	0	$0.00
	MISSOURI CREDIT UNION	1	$85,000.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$89,600.00	0.44%	0	$0.00
	MOUND CITY BANK	1	$86,500.00	0.43%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$89,000.00	0.44%	0	$0.00
	NODAWAY VALLEY BANK	1	$95,800.00	0.47%	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$89,571.49	0.44%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$85,000.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	2	$183,400.03	0.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,000.00	0.51%	0	$0.00
	PLAINS COMMERCE BANK	1	$100,000.00	0.5%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.52%	0	$0.00
	QUALTRUST CREDIT UNION	1	$94,746.88	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$86,400.00	0.43%	0	$0.00
	REDWOOD CREDIT UNION	1	$89,000.00	0.44%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$289,810.10	1.44%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,576.79	0.49%	0	$0.00
	SANTANDER BANK, N.A	1	$97,500.00	0.48%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.51%	0	$0.00

	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,200.00	0.46%	0	$0.00
	SOMERSET TRUST COMPANY	1	$90,000.00	0.45%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$88,800.00	0.44%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$85,000.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	1	$107,700.00	0.53%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,250.00	0.53%	0	$0.00
	STATE FARM BANK, F.S.B	4	$398,704.39	1.97%	0	$0.00
	STEARNS LENDING INC	2	$188,300.00	0.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$103,500.00	0.51%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$95,000.00	0.47%	0	$0.00
	SUTTON BANK	1	$91,000.00	0.45%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$107,600.00	0.53%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$109,000.00	0.54%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$105,326.88	0.52%	0	$0.00
	THE CITIZENS BANKING CO	1	$100,000.00	0.5%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,400.00	0.45%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$100,000.00	0.5%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$299,802.75	1.49%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$99,700.00	0.49%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$192,100.00	0.95%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$200,400.00	0.99%	0	$0.00
	TOMPKINS STATE BANK	1	$86,400.00	0.43%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$108,750.00	0.54%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$96,000.00	0.48%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$104,760.00	0.52%	0	$0.00
	ULSTER SAVINGS BANK	1	$103,000.00	0.51%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,191,022.16	5.9%	0	$0.00
	UNIONBANK,N.A	1	$95,290.00	0.47%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$99,871.20	0.49%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$195,500.00	0.97%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$105,000.00	0.52%	0	$0.00
	WEST GATE BANK	1	$94,064.00	0.47%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$97,650.00	0.48%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$108,600.00	0.54%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$187,291.66	0.93%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$93,357.23	0.46%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$89,000.00	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$93,170.55	0.46%	0	$0.00
		Unavailable	1	$101,404.55	0.38%	0	$0.00
Total			**207**	**$20,188,709.56**	**100%**	**0**	**$0.00**
3138WBB46		1ST COMMUNITY FEDERAL CREDIT UNION	1	$113,460.02	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.59%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,553.94	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,000.00	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$235,900.00	1.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$111,526.00	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$119,492.14	0.59%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.56%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$110,000.00	0.54%	0	$0.00
		AMERICAN GATEWAY BANK	1	$115,509.07	0.57%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$118,695.53	0.59%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$110,880.00	0.55%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.59%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$118,690.41	0.59%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$120,692.23	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,170,212.79	5.8%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.57%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.54%	0	$0.00
		BANK OF HAWAII	1	$121,500.00	0.6%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$230,000.00	1.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,150.00	0.55%	0	$0.00

	CENTENNIAL BANK	1	$112,516.91	0.56%	0	$0.00
	CENTRAL BANK	1	$120,000.00	0.59%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.55%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.57%	0	$0.00
	CENTRAL TRUST BANK	1	$112,168.53	0.56%	0	$0.00
	CHEMICAL BANK	1	$110,400.00	0.55%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$110,000.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,300.00	0.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,301.60	0.56%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$109,867.21	0.54%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$110,000.00	0.54%	0	$0.00
	CREDIT UNION OF AMERICA	1	$124,400.00	0.62%	0	$0.00
	CREDIT UNION OF TEXAS	2	$228,611.16	1.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$115,500.00	0.57%	0	$0.00
	DFCU FINANCIAL	2	$245,600.00	1.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$224,000.00	1.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$123,200.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$240,875.00	1.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,200.00	1.15%	0	$0.00
	FARMERS SECURITY BANK	1	$123,600.00	0.61%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,250.00	0.55%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$114,712.46	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$223,500.00	1.11%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,200.00	0.61%	0	$0.00
	FIRST NATIONAL BANK	1	$120,477.48	0.6%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$235,800.00	1.17%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$231,200.00	1.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
	GECU	2	$228,100.16	1.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$118,400.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$241,606.16	1.2%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$231,878.00	1.15%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$118,400.00	0.59%	0	$0.00
	HERSHEY STATE BANK	1	$116,800.00	0.58%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$113,500.00	0.56%	0	$0.00
	HORIZON BANK, N.A	2	$223,600.00	1.11%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$110,525.47	0.55%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,250.00	0.61%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
	LAKE REGION BANK	1	$110,000.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	2	$230,000.00	1.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$115,000.00	0.57%	0	$0.00
	MAIN STREET BANK	1	$122,000.00	0.6%	0	$0.00
	MAVERICK FUNDING CORP	1	$120,000.00	0.59%	0	$0.00
	MCT CREDIT UNION	1	$115,416.86	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$117,430.90	0.58%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$114,518.21	0.57%	0	$0.00
	MID PENN BANK	1	$113,600.00	0.56%	0	$0.00
	MIDLAND STATES BANK	1	$123,480.00	0.61%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.61%	0	$0.00
	MORTGAGE AMERICA, INC	1	$113,000.00	0.56%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$109,464.18	0.54%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$359,400.00	1.78%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.57%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$118,098.07	0.59%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$115,300.00	0.57%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$124,000.00	0.61%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$123,364.52	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$225,429.00	1.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$117,000.00	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,277.15	0.62%	0	$0.00
	PROVIDENT CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$115,000.00	0.57%	0	$0.00
	RENASANT BANK	1	$119,900.00	0.59%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$234,992.00	1.16%	0	$0.00
	ROYAL CREDIT UNION	1	$118,400.00	0.59%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,486.99	0.59%	0	$0.00
	SANTANDER BANK, N.A	1	$121,396.00	0.6%	0	$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	$117,700.00	0.58%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$117,000.00	0.58%	0	$0.00
	SHORE MORTGAGE	1	$110,900.00	0.55%	0	$0.00

		SOMERSET TRUST COMPANY	1	$112,000.00	0.55%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.61%	0	$0.00
		STATE FARM BANK, F.S.B	6	$689,125.42	3.41%	0	$0.00
		STC CAPITAL BANK	1	$120,487.91	0.6%	0	$0.00
		STEARNS LENDING INC	2	$248,000.00	1.23%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$110,000.00	0.54%	0	$0.00
		SUMMIT CREDIT UNION	1	$113,050.00	0.56%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,911.91	0.55%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$112,500.00	0.56%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,500.00	0.58%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$118,000.00	0.58%	0	$0.00
		TRAVIS CREDIT UNION	1	$119,400.00	0.59%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$457,350.00	2.27%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,054,758.00	5.23%	0	$0.00
		UNITED COMMUNITY BANK	1	$110,293.42	0.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$113,000.00	0.56%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,733.62	0.54%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.59%	0	$0.00
		VALLEY NATIONAL BANK	1	$110,000.00	0.54%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,000.00	0.61%	0	$0.00
		VILLAGE MORTGAGE	1	$110,000.00	0.54%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$115,000.00	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$123,000.00	0.61%	0	$0.00
		WEBSTER BANK, N.A	2	$242,468.84	1.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$451,224.26	2.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$114,501.33	0.57%	0	$0.00
		Unavailable	2	$222,206.94	1.2%	0	$0.00
Total			**174**	**$20,186,067.80**	**100%**	**0**	**$0.00**
3138WBB53		1ST SECURITY BANK OF WASHINGTON	1	$138,329.35	0.46%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$537,585.39	1.78%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$140,198.07	0.46%	0	$0.00
			2	$281,721.51	0.93%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.41%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$142,000.00	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$401,500.00	1.33%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$135,800.00	0.45%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$125,461.19	0.41%	0	$0.00
	BANK OF DEERFIELD	1	$142,000.00	0.47%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$134,057.64	0.44%	0	$0.00
	BELL STATE BANK & TRUST	1	$134,000.00	0.44%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$142,633.63	0.47%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$145,000.00	0.48%	0	$0.00
	BROADWAY BANK	1	$124,874.63	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$146,400.00	0.48%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$685,700.00	2.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$422,560.00	1.4%	0	$0.00
	CENTRAL TRUST BANK	1	$130,400.00	0.43%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$148,200.00	0.49%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$127,400.00	0.42%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$126,500.00	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$532,774.81	1.76%	0	$0.00
	COMMERCIAL TRUST CO	1	$130,000.00	0.43%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$128,217.11	0.42%	0	$0.00
	CORNERSTONE BANK	1	$137,275.00	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$139,640.00	0.46%	0	$0.00
	CREDIT UNION OF TEXAS	1	$130,789.02	0.43%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,960.00	0.43%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$137,600.00	0.45%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$129,045.95	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$560,500.00	1.85%	0	$0.00
	DORAL MORTGAGE LLC	4	$559,097.53	1.85%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.43%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$261,000.00	0.86%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$138,400.00	0.46%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.45%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,959.20	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,960.40	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$289,492.00	0.96%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$144,000.00	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,500.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	2	$270,500.00	0.89%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$146,491.72	0.48%	0	$0.00
	FIRST MIDWEST BANK	1	$131,600.00	0.43%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$140,800.00	0.47%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$294,000.00	0.97%	0	$0.00
	FIRST PLACE BANK	1	$143,396.71	0.47%	0	$0.00
	FIRST STATE BANK - STUART	1	$135,000.00	0.45%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,000.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$253,000.00	0.84%	0	$0.00
	FRANDSEN BANK & TRUST	1	$130,050.00	0.43%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$143,583.53	0.47%	0	$0.00
	FRONTIER BANK	1	$127,200.00	0.42%	0	$0.00
	GATEWAY STATE BANK	1	$128,000.00	0.42%	0	$0.00
	GESA CREDIT UNION	4	$524,272.87	1.73%	0	$0.00
	GMFS LLC	1	$142,000.00	0.47%	0	$0.00
	GRAND PRAIRIE CREDIT UNION	1	$124,565.18	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$130,000.00	0.43%	0	$0.00
	HEARTLAND CREDIT UNION	1	$137,020.13	0.45%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$134,417.02	0.44%	0	$0.00
	HOME FEDERAL BANK	2	$285,000.00	0.94%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.46%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$138,000.00	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00
	INDEPENDENT BANK	1	$126,000.00	0.42%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$145,382.10	0.48%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$141,000.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$282,000.00	0.93%	0	$0.00
	LANDMARK CREDIT UNION	1	$139,200.00	0.46%	0	$0.00
	LIBERTY BANK	1	$143,100.00	0.47%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$255,400.00	0.84%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$126,816.46	0.42%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$143,384.39	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,600.00	0.42%	0	$0.00
	METRO BANK	1	$125,000.00	0.41%	0	$0.00
	MIDWEST BANK	1	$140,800.00	0.47%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$140,000.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$251,400.00	0.83%	0	$0.00
	MOVEMENT MORTGAGE	1	$135,000.00	0.45%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,900.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$416,750.00	1.38%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,600.00	0.44%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,121.48	0.46%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$294,234.85	0.97%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$126,400.00	0.42%	0	$0.00
	NUVISION FCU	1	$140,000.00	0.46%	0	$0.00
	OCEANFIRST BANK	1	$124,465.61	0.41%	0	$0.00
	OPES ADVISORS, INC	1	$140,000.00	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$141,386.79	0.47%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$127,463.74	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	1	$130,000.00	0.43%	0	$0.00
	PEOPLES STATE BANK	2	$269,000.00	0.89%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,800.00	0.93%	0	$0.00
	PLAINS COMMERCE BANK	1	$132,500.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$140,000.00	0.46%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$136,226.87	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$384,150.00	1.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,606.65	0.46%	0	$0.00
	RENASANT BANK	1	$125,000.00	0.41%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$127,200.00	0.42%	0	$0.00
	ROCKLAND TRUST	2	$286,368.65	0.95%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$968,068.00	3.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$265,384.41	0.88%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$125,000.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	1	$133,000.00	0.44%	0	$0.00
		1	$149,544.65	0.49%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK OF PUERTO RICO	1	$147,868.00	0.49%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$142,400.00	0.47%	0	$0.00
	SOMERSET TRUST COMPANY	1	$137,000.00	0.45%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$127,253.64	0.42%	0	$0.00
	STATE BANK OF SPEER	1	$145,529.55	0.48%	0	$0.00
	STATE FARM BANK, F.S.B	6	$824,051.48	2.72%	0	$0.00
	STEARNS LENDING INC	2	$270,472.27	0.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$539,312.00	1.78%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$279,000.00	0.92%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.49%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,940.42	0.41%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$145,000.00	0.48%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$129,500.00	0.43%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.45%	0	$0.00
	THREE RIVERS FCU	1	$139,000.00	0.46%	0	$0.00
	UMB BANK, N.A	1	$148,800.00	0.49%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$143,383.78	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,200.00	0.49%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,114,253.25	6.99%	0	$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$144,762.40	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$147,360.88	0.49%	0	$0.00
	UNITY BANK	1	$134,000.00	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,744.00	0.49%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,200.00	0.43%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$435,758.13	1.44%	0	$0.00
	WEBSTER BANK, N.A	1	$127,000.00	0.42%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$134,350.00	0.44%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$255,663.74	0.84%	0	$0.00
		1	$142,795.70	0.47%	0	$0.00

		WILLILAMSVILLE STATE BANK & TRUST					
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$103,650.38	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,010.28	0.48%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$140,000.00	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$269,423.26	0.89%	0	$0.00
		Unavailable	2	$268,384.39	0.96%	0	$0.00
Total			**223**	**$30,263,751.79**	**100%**	**0**	**$0.00**
3138WBB61		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,045.14	0.53%	0	$0.00
		AMARILLO NATIONAL BANK	1	$172,200.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,150.00	1.07%	0	$0.00
		AMERICAN BANK CENTER	1	$163,850.00	0.54%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$166,250.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,054.94	0.57%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$309,843.33	1.02%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,000.00	0.52%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,986.03	0.55%	0	$0.00
		BANK FIRST NATIONAL	1	$150,000.00	0.5%	0	$0.00
		BANK IOWA	1	$169,273.24	0.56%	0	$0.00
		BANK OF PUTNAM COUNTY	1	$173,761.49	0.57%	0	$0.00
		BANK OF SULLIVAN	1	$154,000.00	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,000.00	0.55%	0	$0.00
		BANKERS TRUST COMPANY	1	$150,347.93	0.5%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$323,000.00	1.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$826,275.00	2.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,405.00	1.08%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$152,100.00	0.5%	0	$0.00
		CLEVELAND STATE BANK	1	$166,400.00	0.55%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$174,400.00	0.58%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$321,202.39	1.06%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$324,460.00	1.07%	0	$0.00
		CREDIT UNION OF AMERICA	1	$158,100.00	0.52%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	0.5%	0	$0.00
		DFCU FINANCIAL	2	$339,000.00	1.12%	0	$0.00

	DHA FINANCIAL INC	1	$166,400.00	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$460,000.00	1.52%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$165,000.00	0.54%	0	$0.00
	DORAL MORTGAGE LLC	6	$964,646.02	3.19%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$173,600.00	0.57%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$320,000.00	1.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$167,000.00	0.55%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$313,200.00	1.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.53%	0	$0.00
	FIDELITY BANK	1	$169,500.00	0.56%	0	$0.00
	FIRST AMERICAN BANK	1	$150,400.00	0.5%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.5%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$159,963.21	0.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.53%	0	$0.00
	FIRST CENTURY BANK	1	$153,200.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$326,000.00	1.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$154,330.65	0.51%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.5%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$159,501.00	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$152,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$150,000.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.51%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$489,000.00	1.61%	0	$0.00
	FULTON BANK, N.A	2	$314,820.00	1.04%	0	$0.00
	GESA CREDIT UNION	1	$168,558.96	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.54%	0	$0.00
	HEARTLAND CREDIT UNION	2	$333,042.21	1.1%	0	$0.00
	HOME FEDERAL BANK	1	$158,350.00	0.52%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$324,544.86	1.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$162,000.00	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$329,329.67	1.09%	0	$0.00
	INDEPENDENT BANK	1	$170,900.00	0.56%	0	$0.00
	IPAVA STATE BANK	1	$150,000.00	0.5%	0	$0.00
	JONAH BANK OF WYOMING	1	$170,000.00	0.56%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.5%	0	$0.00

	KENT CREDIT UNION	1	$157,908.62	0.52%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$162,000.00	0.54%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.57%	0	$0.00
	LENDER	1	$160,000.00	0.53%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$162,256.27	0.54%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.5%	0	$0.00
	LINCOLN SAVINGS BANK	1	$171,015.75	0.56%	0	$0.00
	M/I FINANCIAL CORP	1	$150,000.00	0.5%	0	$0.00
	MCCLAIN BANK	1	$157,400.00	0.52%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$160,000.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$156,350.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$159,130.51	0.53%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$482,000.00	1.59%	0	$0.00
	NATIONS LENDING CORPORATION	1	$159,800.00	0.53%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,300.00	0.51%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.55%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.5%	0	$0.00
	OCEANFIRST BANK	1	$170,000.00	0.56%	0	$0.00
	ORRSTOWN BANK	1	$155,920.00	0.51%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$164,000.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$171,500.00	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,294.61	0.54%	0	$0.00
	PARKSIDE LENDING LLC	1	$168,800.00	0.56%	0	$0.00
	PENTAGON FEDERAL C. U	3	$474,413.02	1.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,143.08	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$165,532.07	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$171,000.00	0.56%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$335,500.00	1.11%	0	$0.00
	ROCKLAND TRUST	1	$160,000.00	0.53%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$2,041,175.00	6.74%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$170,276.30	0.56%	0	$0.00
		1	$168,000.00	0.55%	0	$0.00

		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		SALAL CREDIT UNION	1	$162,000.00	0.54%	0	$0.00
		SANTANDER BANK, N.A	2	$331,754.63	1.1%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$165,000.00	0.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,283.59	0.56%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,000.00	0.52%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$317,252.90	1.05%	0	$0.00
		STATE FARM BANK, F.S.B	5	$803,289.28	2.65%	0	$0.00
		STEARNS LENDING INC	2	$334,658.45	1.11%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,000.00	0.5%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$161,400.00	0.53%	0	$0.00
		THE BANK OF CANTON	1	$149,352.25	0.49%	0	$0.00
		THE PEOPLES FEDERAL CREDIT UNION	1	$152,834.18	0.5%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$318,800.00	1.05%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$167,000.00	0.55%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$788,457.74	2.6%	0	$0.00
		UNITED BANK &TRUST	1	$160,000.00	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$620,924.59	2.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$476,232.00	1.57%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$157,500.00	0.52%	0	$0.00
		UWHARRIE BANK	1	$162,200.00	0.54%	0	$0.00
		VALLEY NATIONAL BANK	2	$318,300.00	1.05%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,000.00	0.55%	0	$0.00
		WESTERRA CREDIT UNION	1	$149,240.76	0.49%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$759,973.62	2.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,365.18	0.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$152,345.91	0.45%	0	$0.00
Total			**189**	**$30,279,271.38**	**100%**	**0**	**$0.00**
3138WBB79		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
		3 RIVERS FEDERAL CU	1	$51,979.08	0.26%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,800.00	0.39%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$73,286.59	0.36%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$73,200.00	0.36%	0	$0.00
	ALPINE BANK & TRUST CO	5	$268,353.44	1.33%	0	$0.00
	AMARILLO NATIONAL BANK	1	$42,700.00	0.21%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$71,689.08	0.36%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$40,600.00	0.2%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$140,450.00	0.7%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$63,128.96	0.31%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$54,400.00	0.27%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$53,200.00	0.26%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$61,750.00	0.31%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$63,500.00	0.31%	0	$0.00
	AMERIS BANK	1	$73,000.00	0.36%	0	$0.00
	ANCHORBANK, FSB	2	$107,100.00	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$424,859.15	2.11%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	0.35%	0	$0.00
	BANCFIRST	1	$60,800.00	0.3%	0	$0.00
	BANCO SANTANDER PR	1	$79,661.42	0.4%	0	$0.00
	BANCROFT STATE BANK	2	$112,000.00	0.56%	0	$0.00
	BANK MUTUAL	2	$125,000.00	0.62%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$68,910.08	0.34%	0	$0.00
	BANK OF SPRINGFIELD	1	$64,819.09	0.32%	0	$0.00
	BANK OF THE CASCADES	1	$44,000.00	0.22%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$80,000.00	0.4%	0	$0.00
	BANKNEWPORT	1	$82,000.00	0.41%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$185,924.89	0.92%	0	$0.00
	BAXTER CREDIT UNION	3	$226,108.40	1.12%	0	$0.00
	BELLCO CREDIT UNION	1	$62,500.00	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$76,172.96	0.38%	0	$0.00
	BLACKHAWK BANK	1	$32,000.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$54,764.87	0.27%	0	$0.00
	BLOOMFIELD STATE BANK	1	$48,000.00	0.24%	0	$0.00
	BLUE HILLS BANK	1	$75,000.00	0.37%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC	1	$52,000.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$60,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$80,000.00	0.4%	0	$0.00

	DBA SEBONIC FINANCIAL					
	CENTENNIAL BANK	1	$80,000.00	0.4%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$52,000.00	0.26%	0	$0.00
	CENTRAL SAVINGS BANK	2	$95,550.00	0.47%	0	$0.00
	CENTRAL TRUST BANK	1	$80,000.00	0.4%	0	$0.00
	CENTREBANK	1	$72,000.00	0.36%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
	CHEMICAL BANK	1	$68,000.00	0.34%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$77,500.00	0.38%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$64,000.00	0.32%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$28,542.82	0.14%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$81,000.00	0.4%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$52,250.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$112,277.69	0.56%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$80,657.20	0.4%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$63,726.39	0.32%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$74,884.95	0.37%	0	$0.00
	COMMUNITY STATE BANK	1	$54,750.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$42,000.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$51,082.90	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$44,000.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$75,900.00	0.38%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$33,856.11	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$54,000.00	0.27%	0	$0.00
	CU MORTGAGE DIRECT	1	$83,000.00	0.41%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$103,000.00	0.51%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$62,480.00	0.31%	0	$0.00
	DEMOTTE STATE BANK	1	$70,000.00	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,189.88	0.78%	0	$0.00
	DFCU FINANCIAL	1	$75,300.00	0.37%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$45,000.00	0.22%	0	$0.00
	DORAL MORTGAGE LLC	9	$585,709.43	2.91%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$126,700.00	0.63%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	0.22%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$245,300.00	1.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$56,850.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$84,000.00	0.42%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$321,380.00	1.59%	0	$0.00
	FARMERS SAVINGS BANK	1	$82,000.00	0.41%	0	$0.00
	FIRST AMERICAN BANK	2	$123,730.67	0.61%	0	$0.00
	FIRST BANK & TRUST	1	$34,180.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$76,000.00	0.38%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$75,000.00	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$269,283.91	1.34%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$25,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$82,500.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$331,590.00	1.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK	1	$64,121.90	0.32%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$55,000.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$109,400.00	0.54%	0	$0.00
	FIRST STATE BANK OF BEECHER CITY	1	$60,800.00	0.3%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$64,500.00	0.32%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$57,000.00	0.28%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$54,702.49	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$215,383.00	1.07%	0	$0.00
	FLORIDA CREDIT UNION	1	$73,000.00	0.36%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00
	FORUM CREDIT UNION	1	$58,249.90	0.29%	0	$0.00
	GECU	1	$72,505.28	0.36%	0	$0.00
	GESA CREDIT UNION	2	$160,378.31	0.8%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$52,400.00	0.26%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$54,000.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$59,000.00	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$173,375.58	0.86%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$29,745.71	0.15%	0	$0.00
	HAWTHORN BANK	1	$40,500.00	0.2%	0	$0.00
	HERITAGE CREDIT UNION	1	$83,000.00	0.41%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$46,303.21	0.23%	0	$0.00
	HOME FEDERAL BANK	1	$36,500.00	0.18%	0	$0.00
	HONOR CREDIT UNION	1	$57,000.00	0.28%	0	$0.00
	HORIZON BANK, N.A	2	$135,600.00	0.67%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$68,400.00	0.34%	0	$0.00
	IBM SOUTHEAST EFCU	5	$266,632.65	1.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$277,869.34	1.38%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,000.00	0.27%	0	$0.00
	INDEPENDENT BANK	1	$65,680.00	0.33%	0	$0.00
	INTEGRITY FIRST BANK	1	$41,000.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$136,076.96	0.67%	0	$0.00
	LIBERTY BANK	1	$72,400.00	0.36%	0	$0.00
	LINCOLN SAVINGS BANK	1	$75,000.00	0.37%	0	$0.00
	LIVINGSTON STATE BANK	1	$82,998.23	0.41%	0	$0.00
	MARINE BANK	1	$67,358.00	0.33%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.37%	0	$0.00
	MARQUETTE BANK	1	$54,000.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$74,667.00	0.37%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$46,700.00	0.23%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.24%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$54,500.00	0.27%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$36,950.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$68,500.00	0.34%	0	$0.00
	MORTGAGE CENTER, LLC	4	$210,400.00	1.04%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$49,784.09	0.25%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$43,000.00	0.21%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
	NATIONWIDE BANK	1	$83,000.00	0.41%	0	$0.00
	NAVIGATOR CREDIT UNION	2	$125,000.00	0.62%	0	$0.00
	NCB, FSB	1	$70,000.00	0.35%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,300.00	0.4%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$75,500.00	0.37%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,005.92	0.27%	0	$0.00
	NSB BANK	1	$39,700.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$69,000.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$36,600.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	2	$94,476.55	0.47%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.4%	0	$0.00
	PEOPLES STATE BANK	2	$127,000.00	0.63%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.25%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$37,867.34	0.19%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$52,000.00	0.26%	0	$0.00

	PLAINS COMMERCE BANK	1	$37,500.00	0.19%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$129,300.00	0.64%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$68,000.00	0.34%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$81,000.00	0.4%	0	$0.00
	PROVINCIAL BANK	1	$73,000.00	0.36%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$68,000.00	0.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$252,793.44	1.25%	0	$0.00
	RIVER VALLEY BANK	1	$73,000.00	0.36%	0	$0.00
	ROXBORO SAVINGS BANK	1	$58,500.00	0.29%	0	$0.00
	ROYAL BANK	1	$74,400.00	0.37%	0	$0.00
	ROYAL CREDIT UNION	1	$83,000.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	3	$216,352.39	1.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$69,500.00	0.34%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$109,000.00	0.54%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$66,165.92	0.33%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$42,800.00	0.21%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$53,562.52	0.27%	0	$0.00
	SOLARITY CREDIT UNION	1	$68,000.00	0.34%	0	$0.00
	SOMERSET TRUST COMPANY	1	$45,088.60	0.22%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$65,900.00	0.33%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$50,800.00	0.25%	0	$0.00
	SPC CREDIT UNION	1	$71,250.00	0.35%	0	$0.00
	STATE BANK OF GRAYMONT	1	$80,000.00	0.4%	0	$0.00
	STATE BANK OF LINCOLN	1	$36,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	10	$582,703.09	2.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$116,150.00	0.58%	0	$0.00
	SUMMIT CREDIT UNION	1	$25,600.00	0.13%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$55,000.00	0.27%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$41,000.00	0.2%	0	$0.00
	SUTTON BANK	1	$48,250.00	0.24%	0	$0.00
	TEXANS CREDIT UNION	1	$54,158.53	0.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,773.46	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$58,000.00	0.29%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$82,249.93	0.41%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$61,964.87	0.31%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$207,207.11	1.03%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$34,056.72	0.17%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$55,550.00	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$109,900.00	0.55%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$851,077.16	4.22%	0	$0.00
		UNIONBANK,N.A	1	$72,976.13	0.36%	0	$0.00
		UNITED BANK &TRUST	1	$36,300.00	0.18%	0	$0.00
		UNITED BANK OF UNION	2	$139,000.00	0.69%	0	$0.00
		UNITED COMMERCE BANK	1	$81,500.00	0.4%	0	$0.00
		UNITED COMMUNITY BANK	1	$70,219.82	0.35%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$82,147.30	0.41%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$80,000.00	0.4%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$51,376.25	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,700.74	0.35%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$70,000.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	1	$64,000.00	0.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,500.00	0.41%	0	$0.00
		WAYNE BANK & TRUST CO	2	$111,000.00	0.55%	0	$0.00
		WEBSTER BANK, N.A	1	$83,715.57	0.42%	0	$0.00
		WEST CENTRAL BANK	1	$41,600.00	0.21%	0	$0.00
		WEST GATE BANK	1	$75,000.00	0.37%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$66,000.00	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$189,400.00	0.94%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,139.42	0.41%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$78,500.00	0.39%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$52,788.66	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$110,996.84	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$91,840.80	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$206,217.90	1.02%	0	$0.00
		Unavailable	2	$81,766.75	0.36%	0	$0.00
Total			**332**	**$20,162,101.34**	**100%**	**0**	**$0.00**
3138WBB87		ACADEMY MORTGAGE CORPORATION	1	$243,250.00	0.32%	0	$0.00
		AFFILIATED BANK	1	$293,600.00	0.39%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$326,656.00	0.43%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$221,297.61	0.29%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.24%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$262,000.00	0.35%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$575,876.01	0.76%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$213,085.13	0.28%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.55%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,195.89	0.25%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$281,000.00	0.37%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$415,648.22	0.55%	0	$0.00
	AMERIS BANK	1	$231,985.03	0.31%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,063.75	0.29%	0	$0.00
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	$237,539.36	0.31%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$382,000.00	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$405,540.00	0.54%	0	$0.00
	BANK MUTUAL	2	$504,359.80	0.67%	0	$0.00
	BANK OF ENGLAND	1	$413,465.23	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$280,000.00	0.37%	0	$0.00
	BANK OF WASHINGTON	1	$336,000.00	0.44%	0	$0.00
	BARRE SAVINGS BANK	1	$179,000.00	0.24%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	BELL STATE BANK & TRUST	2	$440,000.00	0.58%	0	$0.00
	BELLCO CREDIT UNION	1	$256,000.00	0.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$348,000.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$239,000.00	0.32%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$200,563.00	0.26%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,792,850.00	2.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$515,200.00	0.68%	0	$0.00
	CASHCALL INC	1	$298,717.47	0.39%	0	$0.00
		1	$413,465.23	0.55%	0	$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)					
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$298,743.14	0.39%	0	$0.00
	CENTURY LENDING COMPANY	2	$522,650.00	0.69%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$248,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,145.00	0.24%	0	$0.00
	CMC HOME LENDING	1	$295,764.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$496,200.00	0.66%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$184,449.91	0.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$183,719.17	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$204,000.00	0.27%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$595,282.00	0.79%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$208,000.00	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$328,855.00	0.43%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$417,000.00	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,273,300.00	1.68%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$178,500.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$953,800.00	1.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$298,566.00	0.39%	0	$0.00
	EXIT MORTGAGE LLC	1	$401,467.00	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$886,900.00	1.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$483,500.00	0.64%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$198,954.41	0.26%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$184,209.10	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$419,299.00	0.55%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00
	FIRST CHOICE BANK	1	$227,250.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$1,159,000.00	1.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$414,900.00	0.55%	0	$0.00
	FIRST HAWAIIAN BANK	3	$697,000.00	0.92%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$236,000.00	0.31%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$197,000.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$733,000.00	0.97%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.55%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$488,800.00	0.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$820,300.00	1.08%	0	$0.00
	FIRSTAR BANK	1	$233,985.19	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$239,800.00	0.32%	0	$0.00
	FORUM CREDIT UNION	1	$176,500.00	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$224,028.38	0.3%	0	$0.00
	GECU	1	$300,000.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$204,000.00	0.27%	0	$0.00
	HARBOR NATIONAL BANK	2	$438,000.00	0.58%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$340,000.00	0.45%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$625,600.00	0.83%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$200,000.00	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$316,000.00	0.42%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$390,000.00	0.52%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$559,647.98	0.74%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$270,000.00	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$350,000.00	0.46%	0	$0.00
	LENDER	1	$403,000.00	0.53%	0	$0.00
	M/I FINANCIAL CORP	1	$281,491.42	0.37%	0	$0.00
	M/I FINANCIAL, LLC	2	$548,450.00	0.72%	0	$0.00
	MAGNA BANK	1	$206,000.00	0.27%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$229,000.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$380,000.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	1	$232,750.00	0.31%	0	$0.00
	MONUMENT BANK	1	$222,000.00	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$352,400.00	0.47%	0	$0.00
	MORTGAGENETWORK	1	$350,000.00	0.46%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$298,000.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$388,349.46	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$957,700.00	1.26%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$208,500.00	0.28%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$240,000.00	0.32%	0	$0.00
	O A MORTGAGE SERVICES	3	$979,500.00	1.29%	0	$0.00
	OCEANFIRST BANK	2	$374,000.00	0.49%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$292,000.00	0.39%	0	$0.00

	PARKSIDE LENDING LLC	1	$388,000.00	0.51%	0	$0.00
	PARKSIDE LENDING, LLC	3	$723,000.00	0.95%	0	$0.00
	PATELCO CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	1	$219,049.96	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$483,696.49	0.64%	0	$0.00
	PIONEER BANK	1	$196,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$298,730.35	0.39%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$378,860.00	0.5%	0	$0.00
	PROVIDENT CREDIT UNION	1	$262,500.00	0.35%	0	$0.00
	RABOBANK, N.A	1	$250,346.75	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$753,266.24	0.99%	0	$0.00
	RENASANT BANK	2	$379,700.00	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$399,746.02	0.53%	0	$0.00
	ROCKLAND TRUST	3	$1,026,300.00	1.36%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$4,476,835.00	5.91%	0	$0.00
	RPM MORTGAGE, INC	1	$400,000.00	0.53%	0	$0.00
	RUSHMORE	1	$260,000.00	0.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,217.28	0.55%	0	$0.00
	SAFE CREDIT UNION, A CALIFONIA CORPORATION	1	$228,030.84	0.3%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,920.80	0.34%	0	$0.00
	SANTANDER BANK, N.A	2	$567,500.00	0.75%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$197,525.00	0.26%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00
	SHORE MORTGAGE	2	$773,400.00	1.02%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$255,000.00	0.34%	0	$0.00
	SOUTHERN BANK	1	$417,000.00	0.55%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$407,500.00	0.54%	0	$0.00
	STANDARD MORTGAGE CORP	2	$416,600.00	0.55%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$895,281.67	1.18%	0	$0.00
	STATE FARM BANK, F.S.B	2	$465,600.00	0.61%	0	$0.00
	STEARNS LENDING INC	11	$3,325,191.49	4.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$800,100.00	1.06%	0	$0.00
		1	$221,000.00	0.29%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT FUNDING, INC	1	$417,000.00	0.55%	0	$0.00
	THE BANK OF CANTON	1	$415,217.28	0.55%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$556,000.00	0.73%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$342,000.00	0.45%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$485,662.00	0.64%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$621,672.96	0.82%	0	$0.00
	UNIONBANK,N.A	1	$297,482.48	0.39%	0	$0.00
	UNITED BANK &TRUST	2	$464,200.00	0.61%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$209,102.23	0.28%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$319,400.00	0.42%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$378,358.42	0.5%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,292,132.00	1.71%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$275,000.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$576,592.00	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,520,586.00	2.01%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$416,553.70	0.55%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$490,704.49	0.65%	0	$0.00
	VALLEY NATIONAL BANK	4	$1,032,500.00	1.36%	0	$0.00
	VENECIA INVESTMENTS INC	1	$417,000.00	0.55%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$292,369.96	0.39%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$811,500.00	1.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$230,000.00	0.3%	0	$0.00
	WEBSTER BANK, N.A	2	$653,000.00	0.86%	0	$0.00
		1	$398,289.96	0.53%	0	$0.00

		WESTERN SUN FEDERAL CREDIT UNION					
		WESTERRA CREDIT UNION	1	$267,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$256,897.02	0.34%	0	$0.00
		Unavailable	2	$499,061.10	0.69%	0	$0.00
Total			**277**	**$75,723,793.38**	**100%**	**0**	**$0.00**
3138WBB95		ADVANCIAL FEDERAL CREDIT UNION	1	$297,000.00	1.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$274,204.00	1.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$281,400.00	1.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$350,000.00	1.39%	0	$0.00
		BANK OF SPRINGFIELD	1	$249,000.00	0.99%	0	$0.00
		BANK OF WHITTIER, N.A	1	$225,600.00	0.89%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$302,000.00	1.2%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$257,100.00	1.02%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$220,000.00	0.87%	0	$0.00
		CALUMET COUNTY BANK	1	$179,222.70	0.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,119,400.00	4.43%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$217,600.00	0.86%	0	$0.00
		CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$415,217.28	1.64%	0	$0.00
		CONNECTICUT RIVER BANK	1	$185,500.00	0.73%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$387,500.00	1.53%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.71%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$417,000.00	1.65%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$176,000.00	0.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$616,500.00	2.44%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$258,750.00	1.02%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.71%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$207,640.00	0.82%	0	$0.00
		FIRST INTERSTATE BANK	1	$262,650.00	1.04%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$200,000.00	0.79%	0	$0.00
			2	$629,266.00	2.49%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,000.00	0.8%	0	$0.00
	FIRSTBANK	1	$239,700.00	0.95%	0	$0.00
	GOODFIELD STATE BANK	1	$264,000.00	1.05%	0	$0.00
	GUARANTY TRUST COMPANY	1	$180,100.00	0.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$186,700.00	0.74%	0	$0.00
	LONE STAR NATIONAL BANK	1	$184,000.00	0.73%	0	$0.00
	M/I FINANCIAL CORP	1	$221,300.00	0.88%	0	$0.00
	MARINE BANK	1	$332,000.00	1.31%	0	$0.00
	MILLENIUM BANK	1	$322,189.28	1.28%	0	$0.00
	MLD MORTGAGE, INC	1	$200,000.00	0.79%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$332,000.00	1.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$670,750.00	2.66%	0	$0.00
	NUVISION FCU	1	$175,000.00	0.69%	0	$0.00
	ON Q FINANCIAL, INC	1	$217,398.00	0.86%	0	$0.00
	PARKSIDE LENDING LLC	1	$215,000.00	0.85%	0	$0.00
	PATELCO CREDIT UNION	1	$367,948.65	1.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$348,503.72	1.38%	0	$0.00
	RANLIFE, INC	2	$507,300.00	2.01%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$526,400.00	2.08%	0	$0.00
	RENASANT BANK	1	$217,000.00	0.86%	0	$0.00
	ROCKLAND TRUST	1	$285,000.00	1.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,601,300.00	6.34%	0	$0.00
	RPM MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00
	SHORE MORTGAGE	1	$204,000.00	0.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$356,917.59	1.41%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$208,900.00	0.83%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$198,000.00	0.78%	0	$0.00
	STANDARD MORTGAGE CORP	1	$311,000.00	1.23%	0	$0.00
	STEARNS LENDING INC	5	$1,563,500.00	6.19%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$662,900.00	2.63%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$189,193.79	0.75%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$200,000.00	0.79%	0	$0.00
	ULSTER SAVINGS BANK	2	$592,500.00	2.35%	0	$0.00

		UNITED COMMUNITY BANK	1	$202,000.00	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$831,000.00	3.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$489,701.00	1.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$544,152.00	2.16%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$212,500.00	0.84%	0	$0.00
		VALLEY NATIONAL BANK	1	$188,000.00	0.74%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.73%	0	$0.00
		WASHINGTON COUNTY BANK	1	$216,260.00	0.86%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,800.00	0.83%	0	$0.00
Total			**98**	**$25,247,464.01**	**100%**	**0**	**$0.00**
3138WBBA2		CALIFORNIA CREDIT UNION	1	$289,542.79	23.03%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$150,399.27	11.96%	0	$0.00
		FREMONT BANK	1	$251,592.27	20.01%	0	$0.00
		LAKE SUNAPEE BANK, FSB	1	$130,085.74	10.35%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$158,886.68	12.64%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$76,074.93	6.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,594.14	15.96%	0	$0.00
Total			**7**	**$1,257,175.82**	**100%**	**0**	**$0.00**
3138WBBB0		AMERISAVE MORTGAGE CORPORATION	1	$618,697.11	50.4%	0	$0.00
		CITIBANK,N.A	1	$608,842.15	49.6%	0	$0.00
Total			**2**	**$1,227,539.26**	**100%**	**0**	**$0.00**
3138WBBC8		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.43%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$94,000.00	0.39%	0	$0.00
		ALARION BANK	1	$84,888.07	0.35%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,984.02	0.42%	0	$0.00
		ALPINE BANK & TRUST CO	1	$98,467.18	0.41%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$174,000.00	0.72%	0	$0.00
		AMEGY MORTGAGE COMPANY,LLC	1	$108,606.79	0.45%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$85,563.00	0.36%	0	$0.00
		AMERICAN GATEWAY BANK	1	$87,886.73	0.37%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$102,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$87,400.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$103,863.05	0.43%	0	$0.00

	ANCHORBANK, FSB	1	$96,800.00	0.4%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,000.00	0.45%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$194,000.00	0.81%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$789,361.38	3.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.42%	0	$0.00
	AXIA FINANCIAL, LLC	1	$85,400.00	0.35%	0	$0.00
	BADGER BANK	1	$97,500.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$377,533.55	1.57%	0	$0.00
	BANCORPSOUTH BANK	1	$104,800.00	0.44%	0	$0.00
	BANK OF RUSTON	1	$97,474.37	0.4%	0	$0.00
	BANNER BANK	1	$100,000.00	0.42%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$98,655.89	0.41%	0	$0.00
	BAXTER CREDIT UNION	1	$91,000.00	0.38%	0	$0.00
	BLACKHAWK BANK	1	$101,600.00	0.42%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,000.00	0.37%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$98,600.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$92,000.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$86,600.00	0.36%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$107,860.98	0.45%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$102,000.00	0.42%	0	$0.00
	CENTRAL SAVINGS BANK	1	$88,800.00	0.37%	0	$0.00
	CENTRUE BANK	1	$92,000.00	0.38%	0	$0.00
	CHEMICAL BANK	1	$100,000.00	0.42%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$108,508.80	0.45%	0	$0.00
	CITIZENS BANK	1	$92,386.42	0.38%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,910.00	0.42%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,000.00	0.83%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$93,750.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,750.00	0.4%	0	$0.00
	COMMUNITY BANK, NA	1	$108,000.00	0.45%	0	$0.00
	COMMUNITY STATE BANK	2	$196,140.00	0.81%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,800.00	0.41%	0	$0.00

	CORTRUST MORTGAGE, INC	1	$85,500.00	0.36%	0	$0.00
	COULEE BANK	1	$100,000.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$98,000.00	0.41%	0	$0.00
	CUSTOMERS BANK,A COPORATION	1	$103,856.71	0.43%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$85,300.00	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,870.69	0.4%	0	$0.00
	DORAL MORTGAGE LLC	8	$762,149.78	3.17%	0	$0.00
	EMPOWER CREDIT UNION	1	$98,666.92	0.41%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$92,150.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,600.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$103,000.00	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$108,360.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$103,220.66	0.43%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.43%	0	$0.00
	FIRST AMERICAN BANK N.A	1	$86,138.97	0.36%	0	$0.00
	FIRST BANK	1	$101,868.71	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$106,000.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$205,761.27	0.85%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$87,637.04	0.36%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK	3	$290,011.72	1.2%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$92,720.00	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,500.00	0.81%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$88,000.00	0.37%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$193,586.00	0.8%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$95,800.00	0.4%	0	$0.00
	FIRST FIDELITY BANK	1	$102,600.00	0.43%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,250.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$94,425.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$89,900.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$285,000.00	1.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$173,900.00	0.72%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$101,600.00	0.42%	0	$0.00
		5	$489,600.00	2.03%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTMERIT BANK, N.A	2	$185,319.00	0.77%	0	$0.00
	FORUM CREDIT UNION	1	$106,602.92	0.44%	0	$0.00
	FREMONT BANK	1	$107,400.00	0.45%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$88,885.44	0.37%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$95,000.00	0.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$107,857.78	0.45%	0	$0.00
	GOODFIELD STATE BANK	1	$102,832.00	0.43%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$101,119.66	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$193,242.17	0.8%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$294,183.81	1.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$376,695.60	1.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$203,400.00	0.85%	0	$0.00
	IBM SOUTHEAST EFCU	1	$104,742.22	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$314,426.00	1.31%	0	$0.00
	ILLINI BANK	1	$96,000.00	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$99,868.31	0.41%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$94,400.00	0.39%	0	$0.00
	KENT BANK - FREEPORT	1	$93,600.00	0.39%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$205,000.00	0.85%	0	$0.00
	LANDMARK CREDIT UNION	1	$102,861.26	0.43%	0	$0.00
	MARINE BANK & TRUST	1	$95,280.00	0.4%	0	$0.00
	MAVERICK FUNDING CORP	1	$100,000.00	0.42%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$97,374.49	0.4%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.39%	0	$0.00
	MIDLAND STATES BANK	1	$102,000.00	0.42%	0	$0.00
	MIDWESTONE BANK	1	$107,500.00	0.45%	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,750.00	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$209,000.00	0.87%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$84,890.58	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,100.00	0.42%	0	$0.00
	NEW ERA BANK	1	$105,000.00	0.44%	0	$0.00
	NJ LENDERS	1	$104,855.34	0.44%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$211,615.01	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,836.63	0.42%	0	$0.00
	NOVA HOME LOANS	1	$89,563.06	0.37%	0	$0.00
		1	$101,587.29	0.42%	0	$0.00

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION					
	ORIENTAL BANK AND TRUST	1	$106,359.76	0.44%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$99,865.29	0.41%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$96,000.00	0.4%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$87,300.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,800.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.42%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,250.00	0.37%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$98,500.00	0.41%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.44%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,975.00	0.44%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,871.28	0.41%	0	$0.00
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$99,662.50	0.41%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$86,732.53	0.36%	0	$0.00
	PSECU	1	$109,800.00	0.46%	0	$0.00
	RANLIFE, INC	1	$87,300.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$305,680.99	1.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$196,740.58	0.82%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$84,888.07	0.35%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.36%	0	$0.00
	ROCKLAND TRUST	2	$199,225.14	0.83%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$91,500.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	1	$88,100.00	0.37%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$91,881.57	0.38%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$109,790.00	0.46%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$105,000.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,000.00	0.42%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$86,545.00	0.36%	0	$0.00
	SPACE COAST CREDIT UNION	4	$378,866.19	1.57%	0	$0.00
	STANDARD MORTGAGE CORP	3	$294,416.67	1.22%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$97,000.00	0.4%	0	$0.00

		STEARNS LENDING INC	2	$194,864.84	0.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$100,000.00	0.42%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$108,000.00	0.45%	0	$0.00
		SUMMIT CREDIT UNION	1	$91,200.00	0.38%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$95,447.48	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$213,774.00	0.89%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$86,400.00	0.36%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$91,260.00	0.38%	0	$0.00
		THREE RIVERS FCU	1	$86,805.24	0.36%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$85,767.88	0.36%	0	$0.00
		TOBYHANNA FEDERAL CREDIT UNION	1	$109,000.00	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$109,000.00	0.45%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$95,137.23	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$493,067.99	2.05%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$397,721.79	1.65%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.42%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$95,200.00	0.4%	0	$0.00
		VYSTAR CREDIT UNION	1	$99,279.52	0.41%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$298,050.00	1.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$93,303.15	0.39%	0	$0.00
		WELLS FARGO BANK, N.A	1	$95,797.13	0.4%	0	$0.00
		WEST COMMUNITY CREDIT UNION	2	$195,000.00	0.81%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$182,650.00	0.76%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$166,597.05	0.69%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.37%	0	$0.00
Total			**247**	**$24,070,526.14**	**100%**	**0**	**$0.00**
3138WBBD6		ACADEMY MORTGAGE CORPORATION	2	$221,845.70	1.09%	0	$0.00
		ADVANCE MORTGAGE BANKERS INC	1	$112,854.54	0.55%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$232,591.43	1.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,200.00	0.55%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$109,858.41	0.54%	0	$0.00

	ALPINE BANK & TRUST CO	1	$110,254.62	0.54%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,032.57	0.56%	0	$0.00
	AMERICAN BANK	1	$111,000.00	0.54%	0	$0.00
	AMERICAN BANK, N.A	1	$110,000.00	0.54%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	$234,000.00	1.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$240,500.00	1.18%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$114,848.56	0.56%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$349,900.00	1.72%	0	$0.00
	BANCORPSOUTH BANK	2	$234,000.00	1.15%	0	$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$123,333.64	0.6%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.59%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$109,716.27	0.54%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$113,797.00	0.56%	0	$0.00
	CENTRAL TRUST BANK	1	$120,000.00	0.59%	0	$0.00
	CENTURY LENDING COMPANY	3	$361,075.00	1.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.54%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$110,575.09	0.54%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$119,738.26	0.59%	0	$0.00
	COMMUNITY BANK, NA	1	$124,800.00	0.61%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$113,600.00	0.56%	0	$0.00
	COVANTAGE CREDIT UNION	1	$112,500.00	0.55%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$118,340.00	0.58%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,000.00	0.59%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$114,851.97	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,250.16	0.57%	0	$0.00
	DORAL MORTGAGE LLC	3	$351,413.77	1.72%	0	$0.00
	DUPAGE CREDIT UNION	1	$113,200.00	0.56%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$124,000.00	0.61%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$345,521.44	1.69%	0	$0.00
	FIRST COMMUNITY BANK	1	$112,000.00	0.55%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$114,841.56	0.56%	0	$0.00
		1	$121,600.00	0.6%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,049.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$120,800.00	0.59%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,600.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$123,200.00	0.6%	0	$0.00
	FIRST SECURITY BANK	1	$111,150.00	0.55%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,743.88	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,945.55	0.55%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$120,000.00	0.59%	0	$0.00
	FORUM CREDIT UNION	2	$247,766.66	1.22%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$111,200.00	0.55%	0	$0.00
	GMFS LLC	1	$110,000.00	0.54%	0	$0.00
	GOLDEN BELT BANK FSA	1	$113,500.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,425.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$223,828.20	1.1%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$124,339.74	0.61%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$110,853.83	0.54%	0	$0.00
	HAMPDEN BANK	1	$116,250.00	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$354,198.16	1.74%	0	$0.00
	HONOR BANK	1	$123,500.00	0.61%	0	$0.00
	IBM SOUTHEAST EFCU	1	$120,755.12	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$223,424.46	1.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.56%	0	$0.00
	JOHNSON BANK	1	$111,550.00	0.55%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$119,839.67	0.59%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$117,927.58	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	2	$236,546.22	1.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$114,896.03	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,500.00	0.61%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$115,444.54	0.57%	0	$0.00
	MIDLAND STATES BANK	1	$118,750.00	0.58%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,250.00	0.58%	0	$0.00
	MISSOURI CREDIT UNION	1	$116,250.00	0.57%	0	$0.00

	MORTGAGE INVESTORS GROUP	4	$466,350.09	2.29%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$232,190.44	1.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,520.00	0.6%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$119,841.98	0.59%	0	$0.00
	MOUNTAIN WEST FINANIAL,INC	1	$115,044.82	0.56%	0	$0.00
	MOVEMENT MORTGAGE	1	$120,650.00	0.59%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$112,050.00	0.55%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$115,500.00	0.57%	0	$0.00
	ORIENTAL BANK	1	$114,400.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,920.00	0.55%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$120,000.00	0.59%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$121,700.00	0.6%	0	$0.00
	PEOPLES STATE BANK	1	$114,149.89	0.56%	0	$0.00
	PINNACLE BANK OF SC	1	$109,851.82	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	0.61%	0	$0.00
	PIONEER BANK	1	$116,865.91	0.57%	0	$0.00
	PIONEER CREDIT UNION	1	$111,000.00	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$115,000.00	0.56%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$121,675.00	0.6%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,000.27	0.54%	0	$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$110,000.00	0.54%	0	$0.00
	PUTNAM BANK	1	$112,000.00	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$478,952.69	2.35%	0	$0.00
	ROCKLAND TRUST	2	$227,045.41	1.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$124,000.00	0.61%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$120,680.72	0.59%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,852.38	0.57%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$355,619.27	1.74%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	$116,412.33	0.57%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$116,755.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$229,000.00	1.12%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.59%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY	1	$115,200.00	0.57%	0	$0.00

		CORPORATION					
		SPACE COAST CREDIT UNION	3	$341,147.17	1.67%	0	$0.00
		ST.MARY'S BANK	1	$121,000.00	0.59%	0	$0.00
		STANDARD MORTGAGE CORP	1	$119,841.98	0.59%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$115,640.46	0.57%	0	$0.00
		STEARNS LENDING INC	2	$234,250.00	1.15%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$243,523.37	1.19%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$122,000.00	0.6%	0	$0.00
		THINK MUTUAL BANK	1	$115,500.00	0.57%	0	$0.00
		THREE RIVERS FCU	1	$118,497.00	0.58%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$120,000.00	0.59%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,350.00	1.14%	0	$0.00
		UNIONBANK,N.A	1	$119,534.80	0.59%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$226,555.15	1.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$117,000.00	0.57%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$455,599.81	2.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$238,848.56	1.17%	0	$0.00
		VYSTAR CREDIT UNION	1	$110,000.00	0.54%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$485,978.00	2.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,920.00	0.61%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,500.00	0.58%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$123,500.00	0.61%	0	$0.00
		WEST GATE BANK	1	$123,000.00	0.6%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,799.53	0.54%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$90,599.34	0.45%	0	$0.00
Total			**175**	**$20,387,336.82**	**100%**	**0**	**$0.00**
3138WBBE4		1ST MARINER BANK	1	$139,496.06	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$402,949.08	1.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,131.91	0.39%	0	$0.00
		ALLIANCE BANK	1	$147,920.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,689.74	0.36%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$137,700.00	0.38%	0	$0.00
		AMERICAN BANK CENTER	2	$265,243.68	0.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$132,824.86	0.37%	0	$0.00

	AMERICAN GATEWAY BANK	1	$130,627.76	0.36%	0	$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	$140,618.76	0.39%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,428.03	0.37%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$129,033.69	0.36%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$127,677.00	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$265,641.45	0.74%	0	$0.00
	ANCHORBANK, FSB	3	$398,000.00	1.1%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$145,308.39	0.4%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$137,522.75	0.38%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,879,431.99	5.21%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$142,500.00	0.39%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$142,750.00	0.4%	0	$0.00
	BANCORPSOUTH BANK	2	$286,075.00	0.79%	0	$0.00
	BANK OF MILTON	1	$130,000.00	0.36%	0	$0.00
	BANK OF THE JAMES	1	$135,736.91	0.38%	0	$0.00
	BANK OF THE OZARKS	1	$139,900.00	0.39%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$128,000.00	0.35%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,500.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	1	$128,260.00	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$134,100.00	0.37%	0	$0.00
	BLACKHAWK BANK	1	$135,200.00	0.37%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$294,405.63	0.82%	0	$0.00
	BROADWAY BANK	1	$135,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.37%	0	$0.00
	CAPITAL CREDIT UNION	1	$145,600.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$263,200.00	0.73%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$140,800.00	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$129,000.00	0.36%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,800.00	0.36%	0	$0.00
	CENTRAL PACIFIC BANK	1	$130,000.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$130,500.00	0.36%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$274,000.00	0.76%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$146,200.00	0.41%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$144,305.35	0.4%	0	$0.00
		1	$131,746.28	0.37%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	COBALT MORTGAGE, INC	1	$131,600.00	0.36%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$141,000.00	0.39%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$145,000.00	0.4%	0	$0.00
	CROGHAN COLONIAL BANK	1	$147,200.00	0.41%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,850.00	0.41%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$127,300.00	0.35%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$144,209.85	0.4%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$259,520.58	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,207.69	0.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$129,361.12	0.36%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$136,439.03	0.38%	0	$0.00
	EMPIRE BANK	1	$135,400.00	0.38%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$263,600.00	0.73%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$133,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,750.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$139,900.00	0.39%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$401,499.21	1.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$135,816.80	0.38%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$134,218.96	0.37%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$126,250.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,000.00	0.38%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$414,500.00	1.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$148,700.00	0.41%	0	$0.00
	FIRST FIDELITY BANK	1	$139,000.00	0.39%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$126,000.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$128,830.13	0.36%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$136,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$139,050.00	0.39%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$131,826.18	0.37%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$124,827.79	0.35%	0	$0.00
	FIRST NEBRASKA BANK	1	$140,900.00	0.39%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$148,000.00	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$148,200.00	0.41%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,500.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$379,700.00	1.05%	0	$0.00	
	FIRSTAR BANK	1	$128,000.00	0.35%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$130,000.00	0.36%	0	$0.00	
	FISHER NATIONAL BANK	1	$132,000.00	0.37%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	$147,250.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	2	$268,669.02	0.74%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$139,555.00	0.39%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$126,806.51	0.35%	0	$0.00	
	FREMONT BANK	1	$146,799.43	0.41%	0	$0.00	
	GECU	1	$126,825.00	0.35%	0	$0.00	
	GENCOR MORTGAGE INC	1	$144,214.12	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$413,271.57	1.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$148,908.08	0.41%	0	$0.00	
	GOODFIELD STATE BANK	1	$128,400.00	0.36%	0	$0.00	
	GRAND MARSH STATE BANK - ADAMS	1	$136,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$254,700.00	0.71%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,824.94	0.38%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$126,000.00	0.35%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$531,573.16	1.47%	0	$0.00	
	HOME FEDERAL BANK	1	$139,020.96	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,720.00	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A C	1	$128,659.62	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$564,636.08	1.56%	0	$0.00	
	HORIZON BANK, N.A	2	$264,917.00	0.73%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.35%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$124,493.02	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$403,440.00	1.12%	0	$0.00	
	IOWA STATE BANK	1	$129,832.66	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$259,233.55	0.72%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$147,158.06	0.41%	0	$0.00	
	LENDING SOLUTIONS INC	1	$142,132.43	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$146,500.00	0.41%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,900.00	0.37%	0	$0.00	

	MIDLAND STATES BANK	2	$285,000.00	0.79%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,830.00	0.38%	0	$0.00
	MORTGAGE AMERICA, INC	1	$130,000.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$129,510.00	0.36%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$539,317.17	1.49%	0	$0.00
	MOVEMENT MORTGAGE	1	$144,000.00	0.4%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$149,200.00	0.41%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.35%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,613.00	0.34%	0	$0.00
	NCB, FSB	1	$134,643.77	0.37%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$140,000.00	0.39%	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$129,300.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$143,500.00	0.4%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$124,835.39	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$127,831.44	0.35%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$412,073.31	1.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$134,000.00	0.37%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.36%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$134,400.00	0.37%	0	$0.00
	PIONEER CREDIT UNION	1	$145,806.09	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$544,247.54	1.51%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$146,311.43	0.41%	0	$0.00
	PROGRESSIVE BANK	1	$127,000.00	0.35%	0	$0.00
	PSECU	1	$130,465.00	0.36%	0	$0.00
	RABOBANK, N.A	2	$272,644.29	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$692,389.05	1.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$269,049.24	0.75%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$139,461.89	0.39%	0	$0.00
	RIVER VALLEY BANK	1	$149,150.00	0.41%	0	$0.00
	ROCKLAND TRUST	2	$271,811.25	0.75%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$129,664.68	0.36%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$393,373.00	1.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,813.35	0.4%	0	$0.00
	S&T BANK	2	$286,875.00	0.8%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$127,000.00	0.35%	0	$0.00

	SEASONS FEDERAL CREDIT UNION	1	$147,800.64	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$678,521.57	1.88%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,950.00	0.36%	0	$0.00
	SPACE COAST CREDIT UNION	2	$287,622.60	0.8%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.4%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$132,000.00	0.37%	0	$0.00
	STEARNS LENDING INC	5	$669,380.79	1.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$127,646.68	0.35%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$265,200.00	0.73%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$128,000.00	0.35%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$128,500.00	0.36%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$270,200.00	0.75%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$148,800.00	0.41%	0	$0.00
	THE NECEDAH BANK	1	$138,000.00	0.38%	0	$0.00
	THINK MUTUAL BANK	1	$125,000.00	0.35%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$125,833.77	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$276,000.00	0.76%	0	$0.00
	UNIONBANK,N.A	1	$134,635.63	0.37%	0	$0.00
	UNITED BANK &TRUST	2	$268,452.00	0.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$558,500.00	1.55%	0	$0.00
	UNITY BANK	1	$144,000.00	0.4%	0	$0.00
	VERITAS FUNDING, LLC	2	$268,500.00	0.74%	0	$0.00
	VILLAGE MORTGAGE	1	$141,600.00	0.39%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$149,109.57	0.41%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.39%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.37%	0	$0.00
	WESTERRA CREDIT UNION	2	$273,500.00	0.76%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	$577,692.32	1.6%	0	$0.00
	WORKERS' CREDIT UNION	2	$294,765.11	0.82%	0	$0.00
	Unavailable	1	$147,216.05	0.37%	0	$0.00

Total			**266**	**$36,082,214.49**	**100%**	**0**	**$0.00**
3138WBBF1		3 RIVERS FEDERAL CU	1	$155,800.00	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,071,697.70	2.93%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$158,689.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$171,184.36	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$164,000.00	0.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,830.99	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$151,900.00	0.21%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$164,797.12	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$169,176.93	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	$157,102.10	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,036.00	0.23%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$153,602.78	0.22%	0	$0.00
		AMERICAN GATEWAY BANK	1	$159,784.47	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$345,339.24	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$167,279.43	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,453.08	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,213.18	0.67%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$152,300.00	0.22%	0	$0.00
		AMERIPRO FUNDING, INC	1	$161,296.81	0.23%	0	$0.00
		ARIZONA BANK AND TRUST	1	$160,000.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$807,216.33	1.14%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$160,000.00	0.23%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,169.35	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$322,246.02	0.46%	0	$0.00
		BANCORPSOUTH BANK	4	$646,000.00	0.91%	0	$0.00
		BANK OF ENGLAND	1	$168,000.00	0.24%	0	$0.00
		BANK OF HAWAII	1	$161,250.00	0.23%	0	$0.00

	BANK OF LANCASTER	1	$174,000.00	0.25%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$158,650.00	0.22%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$163,500.00	0.23%	0	$0.00
	BANNER BANK, A CORPORATION	1	$159,784.47	0.23%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$156,316.79	0.22%	0	$0.00
	BAY EQUITY LLC	3	$476,000.00	0.67%	0	$0.00
	BELL STATE BANK & TRUST	1	$161,500.00	0.23%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$167,538.95	0.24%	0	$0.00
	BLACKHAWK BANK	1	$151,600.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$318,836.26	0.45%	0	$0.00
	BOULDER VALLEY CU	1	$150,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,250.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$631,400.00	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$159,500.00	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$646,610.00	0.91%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.22%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$153,069.28	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$316,640.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$152,614.25	0.22%	0	$0.00
	CITIZENS BANK	1	$151,804.34	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,255.00	0.24%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$168,787.38	0.24%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$152,000.00	0.22%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$173,850.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$157,404.12	0.22%	0	$0.00
	COBALT MORTGAGE, INC	2	$310,000.00	0.44%	0	$0.00
	COLUMBIA CREDIT UNION	2	$328,400.00	0.46%	0	$0.00
	COMMERCE STATE BANK	1	$170,000.00	0.24%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$321,625.00	0.45%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$160,000.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$161,405.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,146.66	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$311,300.00	0.44%	0	$0.00
		1	$150,000.00	0.21%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT	1	$162,000.00	0.23%	0	$0.00
	CUSTOMERS BANK,A CORPORATION	1	$173,600.00	0.25%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,336.89	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$163,400.00	0.23%	0	$0.00
	DENMARK STATE BANK	1	$161,500.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,186.83	0.69%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$151,009.77	0.21%	0	$0.00
	DIME BANK	1	$157,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$327,299.20	0.46%	0	$0.00
	DUPAGE CREDIT UNION	1	$153,500.00	0.22%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$322,430.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$174,800.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$324,150.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,200.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,504.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.21%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,535.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$172,278.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,642.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.24%	0	$0.00
	FIRST CENTURY BANK	1	$168,000.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$327,546.81	0.46%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$327,316.61	0.46%	0	$0.00
	FIRST FEDERAL BANK	2	$312,098.46	0.44%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,600.00	0.22%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$161,405.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	3	$498,000.00	0.7%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$170,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$154,584.00	0.22%	0	$0.00

	FIRST MORTGAGE HOME LENDING L.L.C	2	$324,900.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$162,300.00	0.23%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$155,541.48	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,850.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,000.00	0.47%	0	$0.00
	FORUM CREDIT UNION	2	$301,692.92	0.43%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$150,350.00	0.21%	0	$0.00
	FREMONT BANK	1	$168,532.78	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$318,493.00	0.45%	0	$0.00
	GECU	1	$152,000.00	0.22%	0	$0.00
	GENCOR MORTGAGE INC	1	$159,000.00	0.22%	0	$0.00
	GOLD COAST BANK	1	$173,094.13	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$326,815.57	0.46%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$149,630.39	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$163,400.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$327,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$332,999.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$339,645.89	0.48%	0	$0.00
	HARBOR NATIONAL BANK	1	$160,000.00	0.23%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$985,851.40	1.39%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,400.00	0.22%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$152,650.00	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$617,891.58	0.87%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,129.26	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$163,400.00	0.23%	0	$0.00
	IBM SOUTHEAST EFCU	3	$451,409.17	0.64%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$654,278.83	0.93%	0	$0.00
	INLANTA MORTGAGE INC	1	$151,805.00	0.21%	0	$0.00
	INTERAMERICAN BANK	1	$149,806.92	0.21%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,119,049.97	1.58%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$174,700.00	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$151,300.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	3	$493,621.90	0.7%	0	$0.00

	LEADER BANK N.A	1	$172,000.00	0.24%	0	$0.00
	LEGACY STATE BANK	1	$168,800.00	0.24%	0	$0.00
	LEWISTON STATE BANK	1	$165,441.75	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	1	$174,500.00	0.25%	0	$0.00
	M/I FINANCIAL CORP	1	$159,789.30	0.23%	0	$0.00
	MARQUETTE BANK	1	$157,900.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP	4	$660,664.00	0.93%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$171,400.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$161,500.00	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$161,900.00	0.23%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$168,164.38	0.24%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$168,000.00	0.24%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$164,782.72	0.23%	0	$0.00
	MID AMERICA MORTGAGE	3	$485,000.00	0.69%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$172,800.00	0.24%	0	$0.00
	MIDLAND STATES BANK	2	$320,763.63	0.45%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$158,000.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	1	$165,000.00	0.23%	0	$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YOK BANKING CORPORATI	1	$160,802.03	0.23%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$164,242.31	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,036.00	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$799,470.03	1.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,000.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$468,155.00	0.66%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$307,407.12	0.43%	0	$0.00
	MOVEMENT MORTGAGE	1	$169,526.46	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$317,992.33	0.45%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$149,793.34	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	1	$155,250.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$322,030.55	0.46%	0	$0.00
	NCB, FSB	1	$159,803.27	0.23%	0	$0.00
	NJ LENDERS	1	$162,794.92	0.23%	0	$0.00
	NJ LENDERS CORP	1	$161,200.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$168,587.62	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$156,750.00	0.22%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$150,000.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$166,400.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$158,000.00	0.22%	0	$0.00

	PANHANDLE STATE BANK	1	$159,800.00	0.23%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$158,086.77	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	0.21%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$164,800.00	0.23%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$162,400.00	0.23%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,791.20	0.22%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$150,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$630,300.00	0.89%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$172,000.00	0.24%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$168,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$335,908.03	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$503,479.89	0.71%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$318,000.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$970,560.36	1.37%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	$157,301.85	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	1	$161,666.20	0.23%	0	$0.00
	PSECU	2	$332,281.08	0.47%	0	$0.00
	RABOBANK, N.A	2	$339,791.15	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	22	$3,505,854.60	4.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,159,873.35	1.64%	0	$0.00
	REDWOOD CREDIT UNION	1	$168,000.00	0.24%	0	$0.00
	RENASANT BANK	1	$174,133.56	0.25%	0	$0.00
	RIVER VALLEY BANK	2	$321,000.00	0.45%	0	$0.00
	ROCKLAND TRUST	1	$170,779.88	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$950,279.00	1.34%	0	$0.00
	ROYAL BANK	1	$164,700.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY	1	$163,835.61	0.23%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$644,390.17	0.91%	0	$0.00
	S&T BANK	1	$171,000.00	0.24%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$324,567.34	0.46%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,206.40	0.21%	0	$0.00
		1	$171,778.60	0.24%	0	$0.00

	SALISBURY BANK AND TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	0.23%	0	$0.00
	SFMC, LP	2	$312,233.00	0.44%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$149,048.89	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$964,994.05	1.37%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$156,000.00	0.22%	0	$0.00
	SIUSLAW BANK	1	$166,900.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,300.00	0.45%	0	$0.00
	SPACE COAST CREDIT UNION	1	$168,000.00	0.24%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$163,664.06	0.23%	0	$0.00
	ST.MARY'S BANK	1	$161,500.00	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$497,159.06	0.7%	0	$0.00
	STEARNS LENDING INC	9	$1,484,815.36	2.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$310,550.00	0.44%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$323,500.00	0.46%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$156,600.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	4	$665,086.26	0.94%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$169,100.00	0.24%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,797.95	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,130,824.00	1.6%	0	$0.00
	TECHE FEDERAL BANK	1	$154,000.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,183.53	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$158,479.55	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$154,551.21	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$167,546.57	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$153,706.37	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$160,177.00	0.23%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$162,021.36	0.23%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$163,784.04	0.23%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,434.00	0.66%	0	$0.00
		UNIONBANK,N.A	1	$156,916.67	0.22%	0	$0.00
		UNITED BANK &TRUST	1	$167,000.00	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,341,585.00	1.9%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,824.37	0.48%	0	$0.00
		UWHARRIE BANK	1	$162,900.00	0.23%	0	$0.00
		VANGUARD FUNDING LLC	1	$170,724.88	0.24%	0	$0.00
		VILLAGE MORTGAGE	1	$163,700.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,792.40	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,489,237.61	2.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$164,000.00	0.23%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$157,060.70	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$168,000.00	0.24%	0	$0.00
		WESTFIELD BANK, FSB	1	$159,500.00	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$336,300.00	0.48%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$151,000.00	0.21%	0	$0.00
		WORKERS' CREDIT UNION	2	$324,385.95	0.46%	0	$0.00
		WR STARKEY MORTGAGE	1	$174,022.77	0.3%	0	$0.00
Total			**438**	**$70,687,232.56**	**100%**	**0**	**$0.00**
3138WBBG9		1ST MIDAMERICA CREDIT UNION	1	$63,300.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$69,905.71	0.44%	0	$0.00
		ADVANTAGE BANK	1	$51,750.00	0.32%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$80,000.00	0.5%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$79,000.00	0.49%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$75,000.00	0.47%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$56,900.00	0.35%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$116,000.00	0.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$53,938.85	0.34%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$62,475.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,132,572.27	7.06%	0	$0.00
		BANCO SANTANDER PR	1	$80,410.88	0.5%	0	$0.00
		BANCORPSOUTH BANK	1	$70,000.00	0.44%	0	$0.00

	BANK FIRST NATIONAL	1	$84,000.00	0.52%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,000.00	0.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,500.00	0.45%	0	$0.00
	BANK OF OZARKS	2	$131,149.26	0.82%	0	$0.00
	BANK OF SPRINGFIELD	1	$48,000.00	0.3%	0	$0.00
	BANK OF THE OZARKS	1	$52,000.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$80,500.00	0.5%	0	$0.00
	BELLCO CREDIT UNION	2	$130,000.00	0.81%	0	$0.00
	BLACKHAWK BANK	1	$80,100.00	0.5%	0	$0.00
	BLUELEAF LENDING, LLC	2	$129,100.00	0.8%	0	$0.00
	BROADWAY BANK	1	$78,850.00	0.49%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.47%	0	$0.00
	BUSEY BANK	2	$153,549.93	0.96%	0	$0.00
	CENTENNIAL BANK	1	$67,000.00	0.42%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$54,652.00	0.34%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$34,200.00	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$69,000.00	0.43%	0	$0.00
	CENTRAL SAVINGS BANK	1	$82,027.60	0.51%	0	$0.00
	CENTRAL TRUST BANK	1	$76,300.00	0.48%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$79,500.00	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$81,100.00	0.51%	0	$0.00
	COBALT MORTGAGE, INC	1	$47,500.00	0.3%	0	$0.00
	COMMUNITY BANK INC	1	$70,100.00	0.44%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$60,000.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,800.00	0.38%	0	$0.00
	CREDIT UNION WEST	1	$70,000.00	0.44%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$54,927.57	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$81,805.00	0.51%	0	$0.00
	DORAL MORTGAGE LLC	8	$592,820.02	3.7%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$39,000.00	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$113,100.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$76,000.00	0.47%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	$61,000.00	0.38%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$60,000.00	0.37%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,900.00	0.49%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$66,878.84	0.42%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$64,310.74	0.4%	0	$0.00
	FIRST AMERICAN BANK N.A	1	$73,405.39	0.46%	0	$0.00
	FIRST BANK & TRUST	1	$71,000.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$198,063.38	1.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$45,000.00	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$81,600.00	0.51%	0	$0.00
	FIRST FEDERAL BANK	2	$128,910.45	0.8%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,750.00	0.5%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$204,210.00	1.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$30,360.87	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$64,265.26	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$65,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$65,500.00	0.41%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,500.00	0.41%	0	$0.00
	FIRST STATE BANK	1	$40,000.00	0.25%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$66,400.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$292,870.00	1.83%	0	$0.00
	FNB BANK, N.A	1	$53,000.00	0.33%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$67,992.36	0.42%	0	$0.00
	FORUM CREDIT UNION	3	$193,726.55	1.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$132,725.00	0.83%	0	$0.00
	FULTON BANK, N.A	1	$50,099.00	0.31%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$77,000.00	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.5%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,308.09	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	$74,792.99	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$70,234.47	0.44%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$140,814.54	0.88%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$49,861.98	0.31%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$47,129.39	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$255,662.66	1.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$133,500.00	0.83%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$149,000.00	0.93%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$51,000.00	0.32%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$61,000.00	0.38%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	$202,925.96	1.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$159,898.43	1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$59,025.44	0.37%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$74,898.98	0.47%	0	$0.00
	MAQUOKETA STATE BANK	1	$50,358.02	0.31%	0	$0.00
	MARINE BANK	2	$126,000.00	0.79%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$80,000.00	0.5%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$69,815.29	0.44%	0	$0.00
	MISSOURI CREDIT UNION	1	$72,000.00	0.45%	0	$0.00
	MORTGAGE CENTER, LLC	1	$58,410.00	0.36%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$63,119.64	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$145,700.00	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$78,400.00	0.49%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$82,436.81	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$79,800.00	0.5%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$58,349.79	0.36%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$71,403.69	0.45%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$126,507.79	0.79%	0	$0.00
	OCEANFIRST BANK	1	$64,000.00	0.4%	0	$0.00
	OMNIAMERICAN BANK	1	$70,400.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$71,000.00	0.44%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$63,911.83	0.4%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$49,074.48	0.31%	0	$0.00
	PEOPLES NATIONAL BANK	1	$80,000.00	0.5%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$38,000.00	0.24%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,932.57	0.34%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$70,407.16	0.44%	0	$0.00
	PLAINS COMMERCE BANK	1	$60,350.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$84,381.79	0.53%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$71,500.00	0.45%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$76,000.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,919.18	0.37%	0	$0.00
	PSECU	3	$172,399.37	1.07%	0	$0.00
	RABOBANK, N.A	2	$154,298.95	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$215,222.59	1.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,999.79	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,539.78	0.49%	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$131,500.00	0.82%	0	$0.00
	RIVER VALLEY BANK	2	$149,600.63	0.93%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$69,658.15	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$75,000.00	0.47%	0	$0.00
	S&T BANK	3	$191,108.40	1.19%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$70,000.00	0.44%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$206,471.25	1.29%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$75,689.88	0.47%	0	$0.00
	SOUTHERN BANK	1	$71,100.65	0.44%	0	$0.00
	SOUTHFIRST BANK	1	$72,580.00	0.45%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$72,200.00	0.45%	0	$0.00
	SPACE COAST CREDIT UNION	2	$127,119.26	0.79%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$51,500.00	0.32%	0	$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	$55,000.00	0.34%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.5%	0	$0.00
	STEARNS LENDING INC	2	$136,800.00	0.85%	0	$0.00
	SUMMIT CREDIT UNION	3	$192,900.00	1.2%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$52,179.61	0.33%	0	$0.00
	SUSQUEHANNA BANK	1	$57,707.19	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$59,920.00	0.37%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$70,500.00	0.44%	0	$0.00
	THE BANK OF CARBONDALE	1	$68,750.00	0.43%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$61,836.41	0.39%	0	$0.00
	THREE RIVERS FCU	1	$83,208.20	0.52%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$53,650.00	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$154,004.00	0.96%	0	$0.00
	UNIONBANK,N.A	1	$69,716.09	0.43%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$228,112.99	1.42%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,395.24	0.48%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$208,580.00	1.3%	0	$0.00
	VERITAS FUNDING, LLC	1	$84,000.00	0.52%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.44%	0	$0.00
	VYSTAR CREDIT UNION	1	$74,792.97	0.47%	0	$0.00
	WALLICK AND VOLK, INC	1	$79,897.02	0.5%	0	$0.00
	WAUMANDEE STATE BANK	1	$69,909.89	0.44%	0	$0.00
	WEST CENTRAL BANK	1	$47,500.00	0.3%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$74,620.00	0.47%	0	$0.00
		WESTERN NATIONAL BANK	1	$76,000.00	0.47%	0	$0.00
		WESTERRA CREDIT UNION	1	$82,688.46	0.52%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$64,725.55	0.4%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$67,313.67	0.42%	0	$0.00
		WORKERS' CREDIT UNION	1	$79,656.06	0.5%	0	$0.00
		Unavailable	2	$130,897.07	0.81%	0	$0.00
Total			**241**	**$16,040,782.02**	**100%**	**0**	**$0.00**
3138WBBH7		360 MORTGAGE GROUP, LLC	1	$108,300.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,341,602.00	5.14%	0	$0.00
		ADVANTAGE BANK	1	$102,000.00	0.39%	0	$0.00
		AFFILIATED BANK	2	$190,900.00	0.73%	0	$0.00
		ALARION BANK	1	$91,884.25	0.35%	0	$0.00
		ALLIANCE BANK	1	$107,744.75	0.41%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$192,545.85	0.74%	0	$0.00
		ALLIANT BANK	1	$95,000.00	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$97,500.00	0.37%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$188,000.00	0.72%	0	$0.00
		AMARILLO NATIONAL BANK	3	$272,250.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,363.49	0.42%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$183,000.00	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,484.91	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$86,148.74	0.33%	0	$0.00
		AMERIS BANK	1	$99,535.26	0.38%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$101,250.00	0.39%	0	$0.00
		ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	$107,876.12	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$359,151.28	1.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$204,700.00	0.78%	0	$0.00
		AXIA FINANCIAL, LLC	1	$88,000.00	0.34%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$373,741.67	1.43%	0	$0.00
		BANCORPSOUTH BANK	4	$390,562.58	1.5%	0	$0.00
		BANK OF ENGLAND	1	$100,000.00	0.38%	0	$0.00
		BANK OF SULLIVAN	2	$193,600.00	0.74%	0	$0.00
		BANK OF THE JAMES	1	$101,871.67	0.39%	0	$0.00

	BANNER BANK	2	$218,700.00	0.84%	0	$0.00
	BAXTER CREDIT UNION	1	$104,100.00	0.4%	0	$0.00
	BLACKHAWK BANK	1	$90,700.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$296,200.00	1.14%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$90,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$93,600.00	0.36%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$104,004.39	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$515,071.57	1.97%	0	$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	$102,800.00	0.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$91,000.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$99,750.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$186,150.00	0.71%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$102,723.54	0.39%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$104,876.73	0.4%	0	$0.00
	CLEARVISION FUNDING	1	$109,000.00	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,140.00	0.37%	0	$0.00
	COULEE BANK	1	$103,000.00	0.39%	0	$0.00
	COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	$94,810.00	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,350.00	0.41%	0	$0.00
	CU CHANNELS, LLC	1	$92,600.00	0.35%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$91,200.00	0.35%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,550.90	0.75%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,828.23	1.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,600.00	0.36%	0	$0.00
	DYNASTY FINANCIAL CONSULTING INC	1	$104,925.00	0.4%	0	$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	$104,867.90	0.4%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$190,340.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,900.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$101,397.97	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$95,044.48	0.36%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$108,666.22	0.42%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$201,000.00	0.77%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,200.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	3	$294,350.00	1.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,600.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$192,150.00	0.74%	0	$0.00
	FIRST SERVICE BANK	1	$87,644.57	0.34%	0	$0.00
	FIRST STATE BANK	1	$88,000.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$302,804.96	1.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,000.00	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$109,155.00	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$86,650.00	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$107,867.21	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$319,556.25	1.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$106,400.00	0.41%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$198,350.13	0.76%	0	$0.00
	GREENWOOD CREDIT UNION	1	$104,405.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$86,200.00	0.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$90,250.00	0.35%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$287,127.06	1.1%	0	$0.00
	HIGHTECHLENDING INC, A CALIFORNIA C	1	$104,873.84	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$98,675.69	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$97,511.81	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$97,477.20	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$87,666.54	0.34%	0	$0.00
	HOMETOWN LENDERS LLC	1	$107,950.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$204,000.00	0.78%	0	$0.00
	IBM SOUTHEAST EFCU	1	$86,047.05	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,750.00	0.35%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$101,550.00	0.39%	0	$0.00
	LIVINGSTON STATE BANK	1	$93,162.00	0.36%	0	$0.00
	MAVERICK FUNDING CORP	2	$199,200.00	0.76%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$105,000.00	0.4%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$102,000.00	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,894.34	0.34%	0	$0.00

	MISSOURI CREDIT UNION	1	$94,850.00	0.36%	0	$0.00
	MORTGAGE AMERICA, INC	1	$92,000.00	0.35%	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,000.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$93,480.00	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$92,133.94	0.35%	0	$0.00
	MOUNTAIN WEST BANK	1	$88,241.36	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$97,382.85	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.38%	0	$0.00
	NAT RES - NEVADA	2	$185,850.00	0.71%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$107,200.00	0.41%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,865.00	0.33%	0	$0.00
	NCB, FSB	1	$102,282.54	0.39%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$89,600.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P	1	$86,047.05	0.33%	0	$0.00
	NICOLET NATIONAL BANK	1	$91,180.00	0.35%	0	$0.00
	NORTH COMMUNITY BANK	1	$91,334.88	0.35%	0	$0.00
	NSB BANK	1	$105,000.00	0.4%	0	$0.00
	OHNWARD BANK & TRUST	1	$107,960.00	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,750.00	0.36%	0	$0.00
	ON Q FINANCIAL, INC	1	$104,250.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$95,600.00	0.37%	0	$0.00
	PALMYRA STATE BANK	1	$97,729.69	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$87,300.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$194,250.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$92,990.69	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$294,500.00	1.13%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,700.00	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$199,850.00	0.77%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$108,660.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$198,476.72	0.76%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$173,643.53	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,493.66	0.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	14	$1,355,998.69	5.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$412,872.12	1.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$104,867.90	0.4%	0	$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$97,000.00	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$99,624.50	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$88,350.00	0.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$483,790.57	1.85%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$184,776.69	0.71%	0	$0.00
	SECURITY STATE BANK	1	$95,200.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,250.00	0.39%	0	$0.00
	SHORE MORTGAGE	1	$109,000.00	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$710,219.77	2.72%	0	$0.00
	SOLARITY CREDIT UNION	1	$92,000.00	0.35%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$87,889.28	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	1	$96,877.96	0.37%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,375.00	0.42%	0	$0.00
	STEARNS LENDING INC	8	$786,480.48	3.01%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$93,524.12	0.36%	0	$0.00
	SUMMIT CREDIT UNION	1	$99,000.00	0.38%	0	$0.00
	SUMMIT FUNDING, INC	1	$101,970.00	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$101,600.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$205,780.00	0.79%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$85,500.00	0.33%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$101,480.72	0.39%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,350.00	0.34%	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	$106,621.73	0.41%	0	$0.00
	TRAVIS CREDIT UNION	1	$103,000.00	0.39%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$88,178.21	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,700.00	0.38%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$275,600.00	1.06%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$105,000.00	0.4%	0	$0.00
	VYSTAR CREDIT UNION	1	$95,000.00	0.36%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$385,496.39	1.48%	0	$0.00
	WALLICK AND VOLK, INC	1	$95,920.00	0.37%	0	$0.00
	WASHINGTON TRUST BANK	1	$104,870.89	0.4%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$102,200.00	0.39%	0	$0.00
	WATSON MORTGAGE CORP	1	$99,882.59	0.38%	0	$0.00

		WEST TOWN SAVINGS BANK	1	$106,500.00	0.41%	0	$0.00
		Unavailable	1	$103,920.00	0.47%	0	$0.00
Total			**267**	**$26,092,647.67**	**100%**	**0**	**$0.00**
3138WBBJ3		360 MORTGAGE GROUP, LLC	2	$229,250.00	1.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$481,050.00	2.51%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$122,400.00	0.64%	0	$0.00
		AFFILIATED BANK	1	$123,700.00	0.65%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,188.63	0.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$119,000.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$237,500.00	1.24%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,500.00	0.59%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$122,855.59	0.64%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$451,894.25	2.36%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$116,000.00	0.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,000.00	0.58%	0	$0.00
		BANCORPSOUTH BANK	5	$586,750.57	3.06%	0	$0.00
		BAXTER CREDIT UNION	1	$111,625.00	0.58%	0	$0.00
		BAY EQUITY LLC	2	$232,000.00	1.21%	0	$0.00
		BENEFICIAL BANK	1	$123,100.00	0.64%	0	$0.00
		BROADWAY BANK	1	$124,186.10	0.65%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$120,441.98	0.63%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$116,850.00	0.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$233,375.00	1.22%	0	$0.00
		CHEMICAL BANK	1	$120,000.00	0.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$240,150.00	1.25%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$112,500.00	0.59%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,295.00	0.58%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$121,000.00	0.63%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$111,693.83	0.58%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,750.00	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,100.00	0.65%	0	$0.00
		FBC MORTGAGE, LLC	1	$116,000.00	0.61%	0	$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$111,859.08	0.58%	0	$0.00

	FIRST BANK PUERTO RICO	1	$123,000.00	0.64%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,849.02	0.63%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$122,550.00	0.64%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,500.00	1.19%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$112,000.00	0.58%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.63%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$117,177.39	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$114,855.32	0.6%	0	$0.00
	GOODFIELD STATE BANK	1	$123,200.00	0.64%	0	$0.00
	GREAT LAKES CREDIT UNION INC	1	$116,709.33	0.61%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$116,979.27	0.61%	0	$0.00
	HEARTLAND BANK	1	$119,000.00	0.62%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$112,575.00	0.59%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$232,466.55	1.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$113,600.00	0.59%	0	$0.00
	IBM SOUTHEAST EFCU	1	$116,566.67	0.61%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00
	ICON CREDIT UNION	1	$111,300.00	0.58%	0	$0.00
	INLANTA MORTGAGE INC	1	$123,101.91	0.64%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.62%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$116,850.00	0.61%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,405.00	0.64%	0	$0.00
	LINCOLN SAVINGS BANK	1	$112,000.00	0.58%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$120,000.00	0.63%	0	$0.00
	MARINE CREDIT UNION	1	$115,000.00	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$227,469.70	1.19%	0	$0.00
	MIDLAND STATES BANK	1	$116,850.00	0.61%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$236,100.00	1.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$123,854.42	0.65%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$110,000.00	0.57%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.65%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$120,648.02	0.63%	0	$0.00
	MOUNTAIN WEST BANK	2	$238,462.95	1.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$347,850.00	1.81%	0	$0.00
	NAT RES - NEVADA	1	$120,000.00	0.63%	0	$0.00
	NCB, FSB	1	$124,600.00	0.65%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.59%	0	$0.00
	ON Q FINANCIAL, INC	1	$114,983.45	0.6%	0	$0.00

	ONE NEVADA CREDIT UNION	1	$116,500.00	0.61%	0	$0.00	
	ORRSTOWN BANK	1	$110,250.00	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$123,817.04	0.65%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$121,410.00	0.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,361.67	0.59%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$119,865.53	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$353,500.00	1.84%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$124,189.00	0.65%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$240,232.84	1.25%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$119,843.13	0.63%	0	$0.00	
	PROFICIO MORTGAGE, VENTURES, LLC	1	$114,565.33	0.6%	0	$0.00	
	PYRAMAX BANK	1	$121,250.00	0.63%	0	$0.00	
	R P FUNDING, INC	1	$114,000.00	0.59%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$114,500.00	0.6%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$123,750.00	0.65%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$598,076.45	3.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$343,570.65	1.79%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$115,500.00	0.6%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$110,686.81	0.58%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$121,934.98	0.64%	0	$0.00	
	RMS-ASSOCIATES	1	$123,843.99	0.65%	0	$0.00	
	ROCKLAND TRUST	1	$119,849.02	0.63%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$113,600.00	0.59%	0	$0.00	
	SANTANDER BANK, N.A	1	$122,851.93	0.64%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$121,600.00	0.63%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$118,400.00	0.62%	0	$0.00	
	SFMC, LP	1	$120,000.00	0.63%	0	$0.00	
	SHORE MORTGAGE	2	$241,200.00	1.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$347,866.38	1.81%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,400.00	0.62%	0	$0.00	
	STEARNS LENDING INC	3	$350,350.00	1.83%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$231,864.74	1.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$117,000.00	0.61%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$123,500.00	0.64%	0	$0.00	

		TRUSTONE FINANCIAL	1	$111,150.00	0.58%	0	$0.00
		UMB BANK, N.A	1	$118,750.00	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,800.00	0.63%	0	$0.00
		UNITED BANK &TRUST	1	$120,000.00	0.63%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	$120,000.00	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$924,557.66	4.82%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$120,000.00	0.63%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,500.00	0.65%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,250.00	0.61%	0	$0.00
		WASHINGTON TRUST BANK	1	$124,010.81	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$113,000.00	0.59%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$97,903.33	0.51%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$234,970.36	1.16%	0	$0.00
Total			**163**	**$19,166,540.68**	**100%**	**0**	**$0.00**
3138WBBK0		360 MORTGAGE GROUP, LLC	1	$128,250.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,226,700.00	3.14%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$136,000.00	0.35%	0	$0.00
		ADVANTAGE BANK	1	$130,946.00	0.33%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,850.00	0.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$132,750.00	0.34%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$132,358.27	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$135,672.50	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$134,830.16	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$139,823.86	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	$131,845.03	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$127,050.66	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,800.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$271,400.00	0.69%	0	$0.00
			2	$274,740.00	0.7%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	2	$270,983.18	0.69%	0	$0.00
	ARIZONA BANK AND TRUST	1	$128,155.00	0.33%	0	$0.00
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	$142,237.81	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,081.29	0.65%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,529.95	0.35%	0	$0.00
	AXIA FINANCIAL, LLC	2	$263,800.00	0.67%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$144,000.00	0.37%	0	$0.00
	BANCORPSOUTH BANK	7	$939,740.73	2.4%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,737.46	0.33%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$134,671.71	0.34%	0	$0.00
	BANK OF THE CASCADES	1	$125,000.00	0.32%	0	$0.00
	BANKERS TRUST COMPANY	1	$142,400.00	0.36%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,000.00	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$288,500.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$686,700.00	1.76%	0	$0.00
	CAPITOL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$148,325.66	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$143,402.00	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$420,550.00	1.07%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$275,112.96	0.7%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$137,900.00	0.35%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$126,000.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	2	$251,320.00	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$139,175.00	0.36%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$144,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$269,500.00	0.69%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$135,000.00	0.35%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$135,253.00	0.35%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.33%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,652.52	0.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$124,842.73	0.32%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$126,003.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,083.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$147,750.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$268,065.35	0.69%	0	$0.00	
	FBC MORTGAGE, LLC	1	$139,040.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$146,250.00	0.37%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,842.73	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,567.10	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$147,576.00	0.38%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,254.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,825.00	0.32%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$130,400.00	0.33%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,500.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,550.00	0.37%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$125,966.31	0.32%	0	$0.00	
	FREMONT BANK	2	$269,984.89	0.69%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$136,635.63	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$531,663.00	1.36%	0	$0.00	
	GOGEBIC RANGE BANK - IRONWOOD	1	$130,000.00	0.33%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	$551,323.05	1.41%	0	$0.00	
	GOTMORTGAGE.COM	1	$137,238.68	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$139,967.00	0.36%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$133,535.92	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,636.83	0.35%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$126,843.85	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$140,423.10	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$406,894.59	1.04%	0	$0.00	

	HOMETOWN LENDERS LLC	1	$145,717.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$127,360.56	0.33%	0	$0.00
	IBM SOUTHEAST EFCU	1	$129,572.49	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$418,438.37	1.07%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$126,920.81	0.32%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$128,099.42	0.33%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$130,000.00	0.33%	0	$0.00
	INTER NATIONAL BANK	1	$132,800.00	0.34%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$405,500.00	1.04%	0	$0.00
	KENTLAND BANK	1	$141,000.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$268,725.00	0.69%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,000.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$127,698.81	0.33%	0	$0.00
	LINCOLN SAVINGS BANK	1	$147,064.73	0.38%	0	$0.00
	MANN MORTGAGE, LLC	2	$261,522.76	0.67%	0	$0.00
	MAVERICK FUNDING CORP	1	$141,500.00	0.36%	0	$0.00
	MAXIMOS REALTY INC	1	$138,100.00	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$261,550.00	0.67%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$130,500.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	1	$130,000.00	0.33%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,800.00	0.34%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$126,747.52	0.32%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$126,000.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$285,500.00	0.73%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,492.39	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$133,000.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE	3	$395,800.00	1.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$139,650.00	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$137,600.00	0.35%	0	$0.00
	NEEDHAM BANK	1	$138,750.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$143,239.92	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$138,000.00	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$131,439.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,000.00	0.36%	0	$0.00

	PEOPLES DISCOUNT MORTGAGE	1	$134,061.13	0.34%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$125,130.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,972.00	0.66%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$142,400.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$427,294.04	1.09%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$539,000.00	1.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,841.47	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,629.33	0.35%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$136,000.00	0.35%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$126,194.65	0.32%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$125,400.00	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$127,519.36	0.33%	0	$0.00
	RANLIFE, INC	1	$144,000.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	$2,105,364.05	5.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$539,482.88	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$136,800.00	0.35%	0	$0.00
	REGENCY MORTGAGE CORP	1	$134,830.00	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$128,965.57	0.33%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$128,250.00	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$135,000.00	0.35%	0	$0.00
	SECKEL CAPITAL LLC	1	$134,830.16	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.36%	0	$0.00
	SHORE MORTGAGE	1	$139,200.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$961,939.78	2.46%	0	$0.00
	SOUND COMMUNITY BANK	1	$148,000.00	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$260,400.00	0.67%	0	$0.00
	SPACE COAST CREDIT UNION	1	$132,900.00	0.34%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,239.66	0.33%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$129,427.85	0.33%	0	$0.00
	ST.MARY'S BANK	2	$277,700.00	0.71%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$252,731.63	0.65%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$127,000.00	0.32%	0	$0.00
	STEARNS LENDING INC	6	$815,878.19	2.09%	0	$0.00
	STIFEL BANK & TRUST	1	$140,500.00	0.36%	0	$0.00

		SUMMIT CREDIT UNION	1	$140,850.00	0.36%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$137,750.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	7	$1,004,421.93	2.57%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,900.00	0.33%	0	$0.00
		THE COLUMBIA BANK	1	$144,000.00	0.37%	0	$0.00
		THE FAIRFIELD BANKING COMPANY	1	$146,819.25	0.38%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$134,730.28	0.34%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$138,400.00	0.35%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$135,850.00	0.35%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.32%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.34%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$138,568.41	0.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,791,770.16	4.58%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,100.00	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,250.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	1	$141,375.00	0.36%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$134,834.01	0.34%	0	$0.00
		VYSTAR CREDIT UNION	1	$138,700.00	0.35%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,118,112.17	2.86%	0	$0.00
		WALLICK AND VOLK, INC	2	$268,839.69	0.69%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$144,829.76	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,367.18	0.32%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$144,750.00	0.37%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$148,500.00	0.38%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$131,400.00	0.34%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$129,472.44	0.33%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$133,193.45	0.34%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.34%	0	$0.00
Total			**288**	**$39,126,760.77**	**100%**	**0**	**$0.00**
3138WBBL8		ACADEMY MORTGAGE CORPORATION	7	$412,076.38	2.85%	0	$0.00
		ACHIEVA CREDIT UNION	1	$72,500.00	0.5%	0	$0.00
		ADVANTAGE BANK	1	$66,500.00	0.46%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$80,740.00	0.56%	0	$0.00
		AMARILLO NATIONAL BANK	2	$121,800.00	0.84%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$37,552.69	0.26%	0	$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	$75,910.77	0.52%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$74,805.77	0.52%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$134,000.00	0.93%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$83,287.81	0.58%	0	$0.00
	APPROVED HOME LENDING, INC	1	$82,500.00	0.57%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$127,900.00	0.88%	0	$0.00
	AUBURNBANK	1	$71,250.00	0.49%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$68,000.00	0.47%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$216,137.02	1.49%	0	$0.00
	BANCO SANTANDER PR	1	$73,507.40	0.51%	0	$0.00
	BANCORPSOUTH BANK	2	$129,500.00	0.89%	0	$0.00
	BANCROFT STATE BANK	1	$66,000.00	0.46%	0	$0.00
	BAXTER CREDIT UNION	1	$83,420.00	0.58%	0	$0.00
	BENEFICIAL BANK	1	$77,850.00	0.54%	0	$0.00
	BLACKHAWK BANK	1	$84,000.00	0.58%	0	$0.00
	BUSEY BANK	1	$54,400.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$277,497.00	1.92%	0	$0.00
	CENDERA FUNDING, INC	1	$57,500.00	0.4%	0	$0.00
	CHEMICAL BANK	1	$62,400.00	0.43%	0	$0.00
	CITIZENS FIRST BANK	1	$37,663.83	0.26%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$73,447.71	0.51%	0	$0.00
	CORNERSTONE BANK	1	$58,400.00	0.4%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$66,000.00	0.46%	0	$0.00
	CROGHAN COLONIAL BANK	1	$80,000.00	0.55%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$155,900.00	1.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$292,457.88	2.02%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$69,913.92	0.48%	0	$0.00
	EMPIRE BANK	1	$55,100.00	0.38%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$221,612.65	1.53%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$163,600.00	1.13%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$48,988.29	0.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$74,700.00	0.52%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$19,200.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$79,800.00	0.55%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$59,920.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK	1	$83,600.00	0.58%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$118,479.00	0.82%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$72,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$59,250.00	0.41%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,500.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$40,400.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$45,000.00	0.31%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,500.00	0.4%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$210,560.00	1.45%	0	$0.00	
	FULTON BANK, N.A	1	$37,500.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$140,000.00	0.97%	0	$0.00	
	GENISYS CREDIT UNION	1	$50,000.00	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$49,938.53	0.35%	0	$0.00	
	GREAT WESTERN BANK	1	$60,723.51	0.42%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$128,048.31	0.88%	0	$0.00	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$81,903.73	0.57%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$52,141.00	0.36%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$83,400.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$71,250.00	0.49%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$130,468.05	0.9%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$49,937.10	0.35%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$55,000.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$76,000.00	0.53%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$143,060.06	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$56,000.00	0.39%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$52,500.00	0.36%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$107,000.00	0.74%	0	$0.00	
	JACKSON COUNTY BANK	1	$83,000.00	0.57%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$29,963.95	0.21%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$68,640.00	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$63,967.00	0.44%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.48%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$49,005.81	0.34%	0	$0.00
	LUANA SAVINGS BANK	1	$80,383.60	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$152,250.00	1.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$131,900.00	0.91%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$61,750.00	0.43%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$74,900.00	0.52%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$73,629.36	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$134,532.52	0.93%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$45,546.46	0.31%	0	$0.00
	MOVEMENT MORTGAGE	2	$108,900.00	0.75%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$275,940.00	1.91%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$76,630.00	0.53%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,000.00	0.55%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$101,500.00	0.7%	0	$0.00
	NCB, FSB	4	$308,301.14	2.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$74,820.15	0.52%	0	$0.00
	NODAWAY VALLEY BANK	1	$41,000.00	0.28%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$70,000.00	0.48%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$59,360.00	0.41%	0	$0.00
	OMNIAMERICAN BANK	1	$77,056.63	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$71,250.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$389,067.51	2.69%	0	$0.00
	PEOPLES STATE BANK	1	$76,000.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$101,000.00	0.7%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$155,600.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$155,908.68	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$151,000.00	1.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$76,408.08	0.53%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$78,850.00	0.54%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$75,904.38	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,648.41	0.56%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$59,375.00	0.41%	0	$0.00
	PSECU	2	$125,904.38	0.87%	0	$0.00

	PULASKI BANK	1	$54,265.95	0.37%	0	$0.00
	RBS CITIZENS, NA	1	$52,675.21	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$605,418.04	4.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$81,654.02	0.56%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$75,600.00	0.52%	0	$0.00
	RIVER COMMUNITY BANK	1	$84,648.17	0.58%	0	$0.00
	RIVER VALLEY BANK	1	$61,724.01	0.43%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$158,377.62	1.09%	0	$0.00
	SECKEL CAPITAL LLC	1	$70,737.03	0.49%	0	$0.00
	SECURITY CREDIT UNION	1	$57,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$58,425.00	0.4%	0	$0.00
	SFMC, LP	1	$69,600.00	0.48%	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$56,179.23	0.39%	0	$0.00
	SHORE MORTGAGE	1	$77,302.62	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$103,988.20	0.72%	0	$0.00
	SIUSLAW BANK	1	$33,150.00	0.23%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$58,431.32	0.4%	0	$0.00
	SPACE COAST CREDIT UNION	1	$74,150.00	0.51%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$39,000.00	0.27%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$50,000.00	0.35%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$79,200.00	0.55%	0	$0.00
	STATE STREET BANK	1	$66,000.00	0.46%	0	$0.00
	STEARNS LENDING INC	3	$202,500.00	1.4%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$40,000.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$61,275.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$224,910.00	1.55%	0	$0.00
	SUPREME LENDING	1	$68,800.00	0.48%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$76,200.00	0.53%	0	$0.00
	THE CITIZENS BANKING CO	1	$37,100.00	0.26%	0	$0.00
	THE HARVARD STATE BANK	1	$67,000.00	0.46%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$69,350.00	0.48%	0	$0.00
	TRUSTONE FINANCIAL	1	$60,800.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$100,000.00	0.69%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$133,412.63	0.92%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$58,000.00	0.4%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.55%	0	$0.00
	VYSTAR CREDIT UNION	1	$84,400.00	0.58%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$213,208.00	1.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$125,983.00	0.87%	0	$0.00
		WILSON BANK AND TRUST	1	$59,929.56	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$83,000.00	0.59%	0	$0.00
Total			**221**	**$14,472,186.08**	**100%**	**0**	**$0.00**
3138WBBM6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$239,692.72	0.69%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$229,736.18	0.66%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$159,820.72	0.46%	0	$0.00
		AFFILIATED BANK	1	$180,975.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$266,400.29	0.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$164,629.39	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$407,032.58	1.16%	0	$0.00
		APPROVED HOME LENDING, INC	1	$284,673.10	0.81%	0	$0.00
		ARTISANS BANK	1	$260,998.57	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,195.37	0.51%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$397,500.00	1.14%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$558,400.00	1.6%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$256,205.79	0.73%	0	$0.00
		CASHCALL INC	1	$310,643.28	0.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$510,157.70	1.46%	0	$0.00
		COBALT MORTGAGE, INC	2	$575,000.00	1.65%	0	$0.00
		COMMERCE MORTGAGE	1	$218,800.00	0.63%	0	$0.00
		COMMUNITY TRUST BANK	1	$417,000.00	1.19%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$279,678.83	0.8%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$433,554.32	1.24%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$492,760.98	1.41%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$348,500.00	1%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$273,185.00	0.78%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$157,048.83	0.45%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$324,627.22	0.93%	0	$0.00
		EVOLVE BANK & TRUST	2	$417,220.88	1.19%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	1	$319,882.66	0.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$603,696.33	1.73%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,500.00	0.79%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$607,300.00	1.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$377,018.89	1.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$236,308.64	0.68%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$656,845.64	1.88%	0	$0.00
	FIRST PLACE BANK	1	$159,522.00	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$288,000.00	0.82%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$467,600.00	1.34%	0	$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$405,933.84	1.16%	0	$0.00
	GEO-CORP, INC	1	$174,799.27	0.5%	0	$0.00
	GMFS LLC	1	$208,760.27	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$213,750.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$259,708.65	0.74%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,128.31	0.8%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$795,826.98	2.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$183,330.00	0.52%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$223,143.76	0.64%	0	$0.00
	MAVERICK FUNDING CORP	1	$272,000.00	0.78%	0	$0.00
	MID AMERICA MORTGAGE	4	$990,521.13	2.83%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$164,815.11	0.47%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$538,351.58	1.54%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$313,648.15	0.9%	0	$0.00
	NETWORK FUNDING, L.P	1	$196,574.26	0.56%	0	$0.00
	NEW FED MORTGAGE CORP	1	$184,998.29	0.53%	0	$0.00
	O A MORTGAGE SERVICES	1	$254,707.51	0.73%	0	$0.00
	ON Q FINANCIAL, INC	1	$344,000.00	0.98%	0	$0.00
	OPEN MORTGAGE, LLC	1	$327,640.98	0.94%	0	$0.00
	OPES ADVISORS, INC	1	$416,521.68	1.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$400,125.00	1.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,110,098.04	6.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$340,000.00	0.97%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$263,670.21	0.75%	0	$0.00
		2	$370,829.30	1.06%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,615.03	0.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$953,129.76	2.73%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$260,000.00	0.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,588.11	0.54%	0	$0.00
	R P FUNDING, INC	1	$211,762.44	0.61%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$350,000.00	1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$772,412.99	2.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$524,000.00	1.5%	0	$0.00
	RELIANCE MORTGAGE COMPANY	2	$524,997.11	1.5%	0	$0.00
	RESMAC, INC	1	$210,000.00	0.6%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$255,706.36	0.73%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$261,699.48	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$772,113.34	2.21%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$213,504.82	0.61%	0	$0.00
	SHORE MORTGAGE	1	$270,277.18	0.77%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$355,741.49	1.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,250.00	0.91%	0	$0.00
	SUMMIT FUNDING, INC	1	$246,706.69	0.71%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$269,140.93	0.77%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$266,100.00	0.76%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$444,203.02	1.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,106,924.38	6.03%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$246,500.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,521.68	1.19%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$426,530.62	1.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$299,655.89	0.86%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$241,600.00	0.69%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$311,650.39	0.89%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$269,660.34	0.77%	0	$0.00
		Unavailable	1	$186,300.00	0.53%	0	$0.00
Total			**132**	**$34,948,285.28**	**100%**	**0**	**$0.00**
3138WBBN4		360 MORTGAGE GROUP, LLC	2	$348,000.00	0.69%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,810,785.28	3.61%	0	$0.00
		ACOPIA, LLC	1	$323,221.13	0.64%	0	$0.00
		AFFILIATED BANK	1	$264,600.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$263,697.18	0.53%	0	$0.00
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	$178,204.73	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$316,000.00	0.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$226,140.31	0.45%	0	$0.00
		AMERICAN LOANS, INC	1	$176,000.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,019.00	0.47%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$356,799.74	0.71%	0	$0.00
		BANK OF ENGLAND	2	$360,835.63	0.72%	0	$0.00
		BANK OF THE CASCADES	1	$165,424.57	0.33%	0	$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$396,444.74	0.79%	0	$0.00
		BAY EQUITY LLC	1	$212,555.91	0.42%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$284,049.82	0.57%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$254,800.00	0.51%	0	$0.00
		BROKER SOLUTIONS INC	1	$260,000.00	0.52%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$796,585.24	1.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$340,000.00	0.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$251,717.62	0.5%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$171,013.16	0.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$179,798.30	0.36%	0	$0.00
		COBALT MORTGAGE, INC	5	$1,021,862.38	2.04%	0	$0.00
		COMMERCE MORTGAGE	1	$279,278.83	0.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$358,301.52	0.71%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$176,605.00	0.35%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$416,041.28	0.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,775.25	0.75%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,051.00	0.39%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$314,250.00	0.63%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$533,850.00	1.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$209,095.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$626,074.30	1.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,779.77	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$403,286.89	0.8%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$222,943.98	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,800.00	0.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$520,169.65	1.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,304,184.35	2.6%	0	$0.00
	FIRST COMMUNITY BANK	2	$450,581.02	0.9%	0	$0.00
	FIRST FEDERAL BANK	1	$200,774.76	0.4%	0	$0.00
	FIRST FLORIDA BANK	1	$174,884.17	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,055,199.89	2.1%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$384,158.84	0.77%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$295,660.48	0.59%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,448.67	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,357.97	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$639,115.53	1.27%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$176,197.66	0.35%	0	$0.00
	GLENNDENNING MORTGAGE CORPORATION	1	$263,697.18	0.53%	0	$0.00
	GMFS LLC	2	$656,026.33	1.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$269,390.65	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$186,800.00	0.37%	0	$0.00
	HOME FINANCING CENTER, INC	1	$160,619.66	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$223,250.00	0.44%	0	$0.00
	HOME STATE BANK, N.A	1	$260,000.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$330,256.54	0.66%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$334,615.74	0.67%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$336,426.16	0.67%	0	$0.00
	LADERA LENDING INC	2	$667,177.40	1.33%	0	$0.00
	LIBERTY BANK	1	$153,827.43	0.31%	0	$0.00
	MANN MORTGAGE, LLC	1	$190,681.03	0.38%	0	$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$161,314.75	0.32%	0	$0.00
	MAVERICK FUNDING CORP	2	$592,700.63	1.18%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$203,766.00	0.41%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$779,708.85	1.55%	0	$0.00
	MID AMERICA MORTGAGE	1	$275,183.99	0.55%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$593,250.00	1.18%	0	$0.00
	MORTGAGE ENTERPRISE LTD,A NEWYORK BNAKING CORPORATION	1	$175,000.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$387,793.53	0.77%	0	$0.00
	MOUNTAINONE BANK	1	$330,000.00	0.66%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$361,385.01	0.72%	0	$0.00
	NCB, FSB	3	$539,229.91	1.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$247,715.53	0.49%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.52%	0	$0.00
	ON Q FINANCIAL, INC	1	$393,558.50	0.78%	0	$0.00
	OPES ADVISORS, INC	2	$514,908.70	1.03%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$357,000.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$563,661.27	1.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,271,828.44	4.53%	0	$0.00
	PATELCO CREDIT UNION	1	$319,632.95	0.64%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$247,715.53	0.49%	0	$0.00
	PEOPLES NATIONAL BANK	1	$271,389.06	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,247.08	0.44%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$189,782.06	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$251,710.95	0.5%	0	$0.00
	PRIMEWEST MORTGAGE	1	$293,400.00	0.58%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$308,945.22	0.62%	0	$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	$310,543.39	0.62%	0	$0.00
	RANLIFE, INC	2	$546,545.82	1.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,199,506.95	2.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$911,362.19	1.82%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$187,784.36	0.37%	0	$0.00
	RHF MORTGAGE CO	1	$315,400.00	0.63%	0	$0.00
	RIVER COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$258,400.00	0.51%	0	$0.00

		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$644,470.07	1.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$240,500.00	0.48%	0	$0.00
		SHORE MORTGAGE	1	$308,289.58	0.61%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,294,983.59	4.57%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$349,607.81	0.7%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.76%	0	$0.00
		STEARNS LENDING INC	1	$390,551.51	0.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$194,750.00	0.39%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$256,505.44	0.51%	0	$0.00
		SUMMIT FUNDING, INC	1	$244,800.00	0.49%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$416,532.73	0.83%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$219,000.00	0.44%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$348,109.49	0.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$691,682.42	1.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$282,750.00	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,750.00	0.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$300,702.71	0.6%	0	$0.00
		VANGUARD FUNDING LLC	1	$370,166.70	0.74%	0	$0.00
		VERITAS FUNDING, LLC	1	$230,250.00	0.46%	0	$0.00
		VINSON MORTGAGE SERVICES	2	$613,900.00	1.22%	1	$287,832.22
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$395,556.26	0.79%	0	$0.00
		WALDO STATE BANK	1	$221,745.36	0.44%	0	$0.00
		WALLICK AND VOLK, INC	1	$287,669.65	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$744,240.66	1.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$275,683.42	0.51%	0	$0.00
Total			**193**	**$50,203,756.74**	**100%**	**1**	**$287,832.22**
3138WBBP9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$268,000.00	0.27%	0	$0.00
		1ST MARINER BANK	1	$374,095.43	0.38%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$177,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,611,161.00	2.62%	0	$0.00

	AFFILIATED BANK	1	$227,755.00	0.23%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$340,820.66	0.34%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$229,211.26	0.23%	0	$0.00
	AMERICAN BANK CENTER	1	$264,000.00	0.27%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$264,741.50	0.27%	0	$0.00
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	$209,725.80	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$445,438.87	0.45%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$464,917.09	0.47%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$946,000.00	0.95%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$397,752.30	0.4%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$178,125.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$676,000.00	0.68%	0	$0.00
	ARTISANS' BANK	1	$224,100.00	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$194,171.77	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$525,000.00	0.53%	0	$0.00
	AXIA FINANCIAL, LLC	1	$231,243.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$194,750.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	2	$667,000.00	0.67%	0	$0.00
	BANK OF ENGLAND	3	$696,687.45	0.7%	0	$0.00
	BANK OF THE JAMES	1	$203,283.92	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$192,850.00	0.19%	0	$0.00
	BANNER BANK	1	$351,000.00	0.35%	0	$0.00
	BAY EQUITY LLC	4	$1,082,000.00	1.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$215,000.00	0.22%	0	$0.00
	BIG SKY WESTERN, DIVISION OF GLACIE	1	$218,700.00	0.22%	0	$0.00
	BLUELEAF LENDING, LLC	1	$220,500.00	0.22%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	$444,939.50	0.45%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$640,000.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,021,050.87	1.03%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$246,500.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$598,000.00	0.6%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$669,000.00	0.67%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$184,497.57	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.2%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$312,606.20	0.31%	0	$0.00
	CATALYST LENDING, INC	1	$295,636.04	0.3%	0	$0.00
	CENTENNIAL BANK	1	$204,000.00	0.21%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$320,000.00	0.32%	0	$0.00
	CENTRAL TRUST BANK	1	$278,800.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$283,100.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$931,750.00	0.94%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,388,350.00	1.4%	0	$0.00
	COMMERCE NATIONAL BANK	1	$175,500.00	0.18%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$259,672.89	0.26%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.23%	0	$0.00
	CREDIT UNION OF COLORADO	1	$213,500.00	0.21%	0	$0.00
	CROSS KEYS BANK	2	$532,000.00	0.53%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,000.00	0.24%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$406,300.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$600,240.26	0.6%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$436,500.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$323,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$477,755.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,086,015.99	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$208,525.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,038.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	3	$569,589.00	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$175,528.88	0.18%	0	$0.00
		1	$320,000.00	0.32%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTRAL BANK	1	$175,250.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$320,000.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	1	$221,500.00	0.22%	0	$0.00
	FIRST MINNESOTA BANK	1	$316,255.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$185,000.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,380,006.00	1.39%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$224,910.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$676,015.00	0.68%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$194,750.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$372,254.00	0.37%	0	$0.00
	GERSHMAN MORTGAGE	1	$374,868.50	0.38%	0	$0.00
	GESA CREDIT UNION	1	$213,000.00	0.21%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$625,500.00	0.63%	0	$0.00
	GMFS LLC	4	$869,200.00	0.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$303,522.65	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,729.49	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$415,894.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$610,350.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$974,864.50	0.98%	0	$0.00
	HARBORONE	1	$243,000.00	0.24%	0	$0.00
	HARBORONE BANK	1	$194,750.00	0.2%	0	$0.00
	HARRINGTON BANK	1	$208,000.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$191,014.84	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$215,728.24	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$204,000.00	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,940.00	0.34%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$314,932.00	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$216,483.49	0.22%	0	$0.00
	INDEPENDENT BANK	1	$264,000.00	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$262,000.00	0.26%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$332,271.43	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$391,200.00	0.39%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,614,100.00	1.62%	0	$0.00
	MANN MORTGAGE, LLC	1	$187,526.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	$297,633.59	0.3%	0	$0.00
	MARQUETTE BANK	1	$356,299.42	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$468,155.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$220,000.00	0.22%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.26%	0	$0.00
	METRO CREDIT UNION	1	$175,500.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	$829,900.00	0.83%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$194,000.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$376,500.00	0.38%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$380,000.00	0.38%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$194,281.02	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	1	$186,000.00	0.19%	0	$0.00
	MORTGAGE NOW INC	1	$197,500.79	0.2%	0	$0.00
	MORTGAGENETWORK	2	$573,920.00	0.58%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$689,789.21	0.69%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$372,100.00	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL	5	$1,281,466.74	1.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$257,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	3	$857,903.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$484,849.00	0.49%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$281,750.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$241,000.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	2	$468,900.00	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$262,676.62	0.26%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$183,115.00	0.18%	0	$0.00
	NCB, FSB	1	$216,000.00	0.22%	0	$0.00
	NEXBANK SSB	1	$279,920.00	0.28%	0	$0.00
	NJ LENDERS	1	$229,710.63	0.23%	0	$0.00
	NJ LENDERS CORP	1	$615,000.00	0.62%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$190,000.00	0.19%	0	$0.00

	STATE OF IOWA					
	NUVISION FCU	1	$417,000.00	0.42%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$179,773.53	0.18%	0	$0.00
	OCMBC, INC	1	$303,526.33	0.31%	0	$0.00
	OPES ADVISORS, INC	1	$216,000.00	0.22%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$403,000.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$942,634.67	0.95%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$229,000.00	0.23%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$305,224.24	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$217,800.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,047,700.00	1.05%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$299,639.54	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,424,800.00	2.44%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$253,600.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$595,879.30	0.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,933,900.00	1.94%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,088,983.78	1.09%	0	$0.00
	PREMIER LENDING INC	1	$579,000.00	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,000.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$860,687.56	0.87%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$303,860.00	0.31%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$379,532.76	0.38%	0	$0.00
	R.H. LENDING, INC	1	$412,000.00	0.41%	0	$0.00
	RABOBANK, N.A	1	$225,000.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,539,580.96	3.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,143,703.14	1.15%	0	$0.00
	RED RIVER BANK	1	$210,000.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$218,225.10	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,539,602.87	1.55%	0	$0.00
	RICHLAND COUNTY BANK	1	$213,487.18	0.21%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	ROCKLAND TRUST	1	$211,289.88	0.21%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$219,200.00	0.22%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$314,612.68	0.32%	0	$0.00
		SANTANDER BANK, N.A	1	$417,000.00	0.42%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,000.00	0.23%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$365,000.00	0.37%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,331,128.49	2.34%	0	$0.00
		ST.MARY'S BANK	1	$244,000.00	0.25%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	5	$1,366,368.70	1.37%	0	$0.00
		STEARNS LENDING INC	28	$8,354,184.64	8.4%	0	$0.00
		SUMMIT FUNDING, INC	1	$230,000.00	0.23%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	1	$335,000.00	0.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,114,775.00	1.12%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$361,000.00	0.36%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$228,014.00	0.23%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$381,141.00	0.38%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$641,723.34	0.64%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$251,750.00	0.25%	0	$0.00
		TRUWEST CREDIT UNION	2	$619,511.84	0.62%	0	$0.00
		UMB BANK, N.A	1	$217,350.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,925.00	0.42%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$250,500.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.42%	0	$0.00
		VELOCITY CREDIT UNION	1	$214,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	1	$186,400.00	0.19%	0	$0.00
		VISION ONE MORTGAGE INC	1	$238,606.25	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$194,510.54	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,006,150.00	1.01%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$347,500.00	0.35%	0	$0.00
		WALLICK AND VOLK, INC	2	$563,984.45	0.57%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$228,720.00	0.23%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$223,500.00	0.15%	0	$0.00
Total			**359**	**$99,500,097.18**	**100%**	**0**	**$0.00**
3138WBBQ7		1ST COMMUNITY CREDIT UNION	1	$185,600.00	0.19%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$195,000.00	0.2%	0	$0.00
	ABERDEEN PROVING GROUND FCU	1	$288,000.00	0.29%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	9	$2,717,903.15	2.73%	0	$0.00
	AFFILIATED BANK	1	$350,000.00	0.35%	0	$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$386,888.91	0.39%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$533,289.54	0.53%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$242,000.00	0.24%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$256,885.86	0.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$176,785.02	0.18%	0	$0.00
	AMERICAN BANK CENTER	1	$352,725.00	0.35%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$216,700.00	0.22%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$329,186.65	0.33%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	$834,000.00	0.84%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$411,150.00	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,507,572.21	1.51%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$260,000.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$222,300.00	0.22%	0	$0.00
	BANCO SANTANDER PR	1	$183,221.29	0.18%	0	$0.00
	BANK OF CANTON	1	$179,230.48	0.18%	0	$0.00
	BANK OF ENGLAND	1	$333,500.00	0.33%	0	$0.00
	BANK OF HAWAII	1	$367,000.00	0.37%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$588,000.00	0.59%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	3	$625,250.00	0.63%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$255,000.00	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$179,230.48	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$725,000.00	0.73%	0	$0.00
		2	$699,500.00	0.7%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$143,303.48	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,750,245.10	6.77%	0	$0.00
	CENTENNIAL BANK	1	$179,200.00	0.18%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$182,750.00	0.18%	0	$0.00
	CENTRAL STATE BANK	1	$300,000.00	0.3%	0	$0.00
	CITY NATIONAL BANK	1	$185,000.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$285,498.86	0.29%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$250,000.00	0.25%	0	$0.00
	COBALT MORTGAGE, INC	3	$779,500.00	0.78%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$368,000.00	0.37%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$313,653.35	0.31%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$188,640.08	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$326,800.00	0.33%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$187,500.00	0.19%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$216,116.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$234,500.00	0.24%	0	$0.00
	DEAN COOPERATIVE BANK	1	$225,000.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,826.62	0.18%	0	$0.00
	DFCU FINANCIAL	2	$376,000.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,470,400.00	1.47%	0	$0.00
	DORAL MORTGAGE LLC	2	$478,644.96	0.48%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	EASY MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$250,100.00	0.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$224,047.76	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$363,000.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,500.00	0.26%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$193,615.44	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$364,738.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	1	$194,000.00	0.19%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$273,500.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$488,000.00	0.49%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$590,000.00	0.59%	0	$0.00
	FIRST BANK & TRUST	2	$490,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$577,000.00	0.58%	0	$0.00
	FIRST COUNTY BANK	1	$390,307.21	0.39%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$275,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$280,000.00	0.28%	0	$0.00
	FIRST MIDWEST BANK	1	$221,525.00	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$183,631.59	0.18%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$400,000.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A	12	$3,466,150.00	3.48%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$363,423.80	0.36%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$397,700.00	0.4%	0	$0.00
	FIRSTBANK	1	$316,200.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$175,000.00	0.18%	0	$0.00
	FLORIDA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$245,933.37	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$225,165.00	0.23%	0	$0.00
	GREAT SOUTHERN BANK	1	$252,640.38	0.25%	0	$0.00
	GREAT WESTERN BANK	2	$550,688.03	0.55%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$178,160.00	0.18%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$175,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00
	HEARTLAND BANK	1	$328,500.00	0.33%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$859,353.07	0.86%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$547,500.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,586,800.00	1.59%	0	$0.00
	IBM SOUTHEAST EFCU	4	$921,176.49	0.92%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$422,993.04	0.42%	0	$0.00
	INTERAMERICAN BANK	1	$348,533.66	0.35%	0	$0.00
	INTERBANK	1	$242,000.00	0.24%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$244,172.73	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$522,900.00	0.52%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$295,500.00	0.3%	0	$0.00

	LANDMARK CREDIT UNION	2	$361,000.00	0.36%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$193,700.00	0.19%	0	$0.00
	LIBERTY CAPITAL FINANCIAL,INC	1	$256,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$633,000.00	0.63%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$498,653.35	0.5%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$223,000.00	0.22%	0	$0.00
	LUANA SAVINGS BANK	1	$314,162.30	0.32%	0	$0.00
	MAVERICK FUNDING CORP	1	$250,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$390,000.00	0.39%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$704,592.24	0.71%	0	$0.00
	MLD MORTGAGE, INC	2	$426,000.00	0.43%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$184,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$428,180.18	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$206,250.00	0.21%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$185,250.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$260,000.00	0.26%	0	$0.00
	NATIONWIDE BANK	1	$263,656.50	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,163,188.77	1.17%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$578,000.00	0.58%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,021,800.00	1.02%	0	$0.00
	O A MORTGAGE SERVICES	1	$320,000.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$197,144.97	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	1	$193,313.57	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$185,000.00	0.19%	0	$0.00
	PLAINS COMMERCE BANK	1	$417,000.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,505,965.82	1.51%	0	$0.00
	PLAZA HOME MORTGAGE, INS	1	$299,798.89	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$837,380.29	0.84%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$203,200.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$341,314.04	0.34%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$415,235.19	0.42%	0	$0.00
	PROVIDENT CREDIT UNION	1	$218,000.00	0.22%	0	$0.00
	PURDUE FEDERAL CU	1	$197,600.00	0.2%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$180,000.00	0.18%	0	$0.00
	R BANK	1	$338,575.56	0.34%	0	$0.00
	RANLIFE, INC	1	$203,188.00	0.2%	0	$0.00

	RAYMOND JAMES BANK, N.A	1	$345,000.00	0.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,426,475.17	1.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$505,685.13	0.51%	0	$0.00
	RED RIVER BANK	1	$238,000.00	0.24%	0	$0.00
	REDWOOD CREDIT UNION	4	$824,200.00	0.83%	0	$0.00
	RMS-ASSOCIATES	1	$237,985.98	0.24%	0	$0.00
	ROCKLAND TRUST	1	$242,000.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$257,118.26	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$3,676,150.00	3.69%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$392,349.33	0.39%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$328,000.00	0.33%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$273,600.00	0.27%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$667,491.46	0.67%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$318,631.96	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$186,325.09	0.19%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$220,000.00	0.22%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$194,136.48	0.19%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.42%	0	$0.00
	SHORE MORTGAGE	2	$582,086.25	0.58%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,131,438.43	1.13%	0	$0.00
	STEARNS LENDING INC	6	$2,395,369.89	2.4%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$436,284.63	0.44%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$331,000.00	0.33%	0	$0.00
	SUMMIT CREDIT UNION	2	$655,659.24	0.66%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$338,000.00	0.34%	0	$0.00
	SUTTON BANK	1	$184,000.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	1	$294,975.00	0.3%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.18%	0	$0.00
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$178,563.08	0.18%	0	$0.00
	THE PARK BANK	1	$230,000.00	0.23%	0	$0.00
		1	$217,068.02	0.22%	0	$0.00

		THE PRIVATEBANK AND TRUST COMPANY					
		TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$660,567.00	0.66%	0	$0.00
		TRADITION MORTGAGE LLC	1	$220,000.00	0.22%	0	$0.00
		TRADITIONAL BANK	1	$415,217.28	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,194,232.94	2.2%	0	$0.00
		UNIONBANK,N.A	1	$413,393.61	0.41%	0	$0.00
		UNITED BANK &TRUST	3	$827,533.30	0.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,884,419.65	1.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,819.05	0.64%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,166,963.74	1.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$296,000.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	3	$777,674.88	0.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	1	$392,400.00	0.39%	0	$0.00
		VILLAGE MORTGAGE	1	$388,550.00	0.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$227,500.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,000.00	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$202,937.49	0.2%	0	$0.00
		WASHINGTON SAVINGS BANK	2	$390,000.00	0.39%	0	$0.00
		WAUKESHA STATE BANK	1	$216,000.00	0.22%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$227,500.00	0.23%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$206,400.00	0.21%	0	$0.00
		WESTERRA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	8	$2,153,767.44	2.16%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$339,100.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,199.24	0.42%	0	$0.00
Total			**367**	**$99,692,870.30**	**100%**	**0**	**$0.00**
3138WBBR5		ACADEMY MORTGAGE CORPORATION	3	$994,212.00	1.99%	0	$0.00
		ADAM MORTGAGE, LLC	1	$178,000.00	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$273,859.37	0.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,000.00	0.36%	0	$0.00
		AMERICASH	1	$429,000.00	0.86%	0	$0.00

	AMERIS BANK	1	$213,750.00	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,228.21	0.37%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$756,500.00	1.51%	0	$0.00
	BANK OF THE CASCADES	1	$262,905.13	0.53%	0	$0.00
	BAXTER CREDIT UNION	1	$195,200.00	0.39%	0	$0.00
	BAY EQUITY LLC	2	$580,000.00	1.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$230,000.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$242,800.00	0.49%	0	$0.00
	CALIBER HOME LOANS, INC	4	$899,250.00	1.8%	0	$0.00
	CASHCALL INC	2	$426,047.10	0.85%	0	$0.00
	CHEMICAL BANK	2	$670,000.00	1.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,188,385.00	2.38%	0	$0.00
	COBALT MORTGAGE, INC	1	$292,000.00	0.58%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$264,000.00	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$685,200.00	1.37%	0	$0.00
	DORAL MORTGAGE LLC	1	$179,253.50	0.36%	0	$0.00
	EMC HOLDINGS LLC	1	$232,500.00	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$209,300.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,750.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$541,500.00	1.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$380,000.00	0.76%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$654,400.00	1.31%	0	$0.00
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	$211,200.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$416,000.00	0.83%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$285,000.00	0.57%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$201,800.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	2	$455,000.00	0.91%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$605,436.00	1.21%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00
		2	$391,850.00	0.78%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTMERIT BANK, N.A	3	$814,500.00	1.63%	0	$0.00
	FLANAGAN STATE BANK	1	$190,000.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$295,000.00	0.59%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$300,000.00	0.6%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$949,950.00	1.9%	0	$0.00
	HOME BANK	1	$398,341.11	0.8%	0	$0.00
	HOME MORTGAGE CORPORATION	1	$181,000.00	0.36%	0	$0.00
	HOME STATE BANK, N.A	1	$253,700.00	0.51%	0	$0.00
	ICON CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$466,543.00	0.93%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,062,000.00	2.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$244,440.00	0.49%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$240,000.00	0.48%	0	$0.00
	MAVERICK FUNDING CORP	2	$581,000.00	1.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$296,250.00	0.59%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$248,000.00	0.5%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$257,600.00	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$218,500.00	0.44%	0	$0.00
	MLD MORTGAGE, INC	1	$350,000.00	0.7%	0	$0.00
	MORTGAGE NOW INC	2	$690,270.61	1.38%	0	$0.00
	MORTGAGENETWORK	1	$324,000.00	0.65%	0	$0.00
	MOUNTAIN WEST FINANCIAL	3	$937,831.94	1.88%	0	$0.00
	MOVEMENT MORTGAGE	2	$432,300.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$207,650.00	0.42%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$264,000.00	0.53%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$178,300.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$417,000.00	0.83%	0	$0.00
	NETWORK FUNDING, L.P	3	$613,925.00	1.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.45%	0	$0.00
	O A MORTGAGE SERVICES	1	$190,000.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.83%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$309,456.22	0.62%	0	$0.00
	PARKSIDE LENDING LLC	1	$561,200.00	1.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$193,000.00	0.39%	0	$0.00
	PEOPLES BANK	1	$213,957.03	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.39%	0	$0.00
		1	$182,800.00	0.37%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PLAZA HOME MORTGAGE, INC	5	$1,720,750.00	3.44%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$646,800.00	1.29%	0	$0.00
	PRIMEWEST MORTGAGE	2	$488,950.00	0.98%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$326,627.59	0.65%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$218,274.24	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$744,921.73	1.49%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$181,400.00	0.36%	0	$0.00
	ROCKLAND TRUST	1	$294,772.42	0.59%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$199,195.56	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$219,087.61	0.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$304,500.00	0.61%	0	$0.00
	SANTANDER BANK, N.A	2	$427,435.62	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$260,000.00	0.52%	0	$0.00
	SHEA MORTGAGE INC	1	$297,000.00	0.59%	0	$0.00
	SHORE MORTGAGE	1	$236,000.00	0.47%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$350,700.00	0.7%	0	$0.00
	STEARNS LENDING INC	10	$2,982,640.54	5.96%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$280,400.00	0.56%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,389,740.00	2.78%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$440,721.72	0.88%	0	$0.00
	TALMER BANK AND TRUST	1	$375,200.00	0.75%	0	$0.00
	TEXAS BANK	1	$255,600.00	0.51%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,300.00	0.36%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$419,000.00	0.84%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$214,400.00	0.43%	0	$0.00
	UNIONBANK,N.A	1	$242,959.31	0.49%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$265,742.05	0.53%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$3,965,839.26	7.93%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$414,000.00	0.83%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$328,000.00	0.66%	0	$0.00

		WALLICK AND VOLK, INC	1	$308,720.00	0.62%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$379,201.00	0.76%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,169.24	0.43%	0	$0.00
		WINTER HILL BANK, FSB	1	$337,500.00	0.67%	0	$0.00
		Unavailable	1	$417,000.00	0.82%	0	$0.00
Total			**186**	**$50,008,389.11**	**100%**	**0**	**$0.00**
3138WBBS3		1ST MARINER BANK	1	$228,737.32	1.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$905,318.22	6%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$283,174.81	1.88%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$405,500.00	2.69%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$310,892.99	2.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$232,545.19	1.54%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$221,313.00	1.47%	0	$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$966,839.72	6.41%	0	$0.00
		AXIOM FINANCIAL, LLC	3	$614,418.94	4.07%	0	$0.00
		BANK OF ENGLAND	1	$268,800.00	1.78%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$198,535.45	1.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$211,500.00	1.4%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$177,301.10	1.17%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$432,026.45	2.86%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$238,182.81	1.58%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$237,500.00	1.57%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$729,000.00	4.83%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$183,815.00	1.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$494,325.00	3.28%	0	$0.00
		FIRST INTERSTATE BANK, MONTANA	1	$188,083.00	1.25%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$181,486.00	1.2%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,000.00	1.93%	0	$0.00
		GEO-CORP, INC	1	$277,000.00	1.84%	0	$0.00
		GMFS LLC	1	$296,000.00	1.96%	0	$0.00

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,449.00	1.18%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$189,246.35	1.25%	0	$0.00
		INLANTA MORTGAGE INC	1	$192,545.00	1.28%	0	$0.00
		KENTUCKY HOUSING CORPORATION	4	$811,844.33	5.38%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$297,666.08	1.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$447,708.65	2.97%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$175,801.73	1.16%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$399,551.79	2.65%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$250,000.00	1.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,541.48	1.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$190,885.69	1.26%	0	$0.00
		RENASANT BANK	1	$179,450.00	1.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$227,438.01	1.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,945.12	1.33%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$197,435.52	1.31%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$219,316.00	1.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$397,455.44	2.63%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$193,500.00	1.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,714.26	1.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	1.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$211,952.85	1.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$220,758.11	1.46%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,400.00	1.59%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$229,000.00	1.52%	0	$0.00
		Unavailable	1	$188,100.00	1.24%	0	$0.00
Total			**62**	**$15,091,000.41**	**100%**	**0**	**$0.00**
3138WBBT1		ALPHA MORTGAGE CORPORATION	1	$256,183.15	1.74%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$140,530.42	0.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,835.82	1.14%	0	$0.00

		FBC MORTGAGE, LLC	1	$133,080.94	0.9%	0	$0.00
		FIRST PLACE BANK	1	$67,282.86	0.46%	0	$0.00
		HEARTLAND BANK	2	$255,312.03	1.73%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$313,337.30	2.12%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	$5,871,769.00	39.77%	0	$0.00
		POPULAR MORTGAGE INC	1	$142,488.47	0.97%	0	$0.00
		SUMNER BANK AND TRUST	1	$297,290.49	2.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$1,473,804.51	9.98%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$586,792.99	3.97%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	27	$5,056,948.45	34.26%	0	$0.00
Total			**58**	**$14,762,656.43**	**100%**	**0**	**$0.00**
3138WBBU8		ALPHA MORTGAGE	1	$183,029.71	2.92%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$717,569.69	11.44%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$310,680.28	4.95%	0	$0.00
		GENCOR MORTGAGE INC	1	$304,828.96	4.86%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$374,743.87	5.97%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATIN	1	$319,561.82	5.09%	0	$0.00
		NATIONSTARMORTGAGE	1	$128,194.61	2.04%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	$1,697,305.24	27.05%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$294,915.08	4.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,597.95	2.75%	0	$0.00
		RTN FEDERAL CU	1	$409,923.01	6.53%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,849.65	3.25%	0	$0.00
		SUMNER BANK AND TRUST	1	$198,093.10	3.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$617,288.95	9.84%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$186,466.66	2.97%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$155,821.31	2.48%	0	$0.00
Total			**26**	**$6,274,869.89**	**100%**	**0**	**$0.00**
3138WBBV6		1ST SECURITY BANK OF WASHINGTON	3	$949,142.44	0.28%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$310,771.25	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$354,300.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,263,665.77	0.97%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$270,000.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$409,577.93	0.12%	0	$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$279,622.83	0.08%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$203,725.21	0.06%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$182,500.00	0.05%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$174,497.91	0.05%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$382,401.00	0.11%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$416,463.23	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	1	$193,742.21	0.06%	0	$0.00
	AMBER SKY HOME MORTGAGE LLC	1	$368,000.00	0.11%	0	$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	$400,000.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	AMERICAN BANK, N.A	1	$203,000.00	0.06%	0	$0.00
	AMERICAN CAPITAL GROUP	1	$304,800.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$393,609.28	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$466,820.05	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$201,739.98	0.06%	0	$0.00
	AMERICAN FINANICIAL NETWORK, INC. A CALIFORNIA	1	$416,438.29	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$613,969.94	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,910.12	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$346,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	18	$4,525,775.00	1.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,269,250.00	0.38%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,450.87	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$442,500.00	0.13%	0	$0.00
	ANCHORBANK, FSB	2	$520,000.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$604,440.34	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$682,900.00	0.2%	0	$0.00
	ARMSTRONG BANK	1	$180,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,149,929.69	0.94%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$378,621.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,257,420.00	0.37%	0	$0.00
	BACK BAY FUNDING	1	$325,000.00	0.1%	0	$0.00
		1	$309,600.96	0.09%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	$208,000.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	6	$1,482,760.00	0.44%	0	$0.00
	BANCROFT STATE BANK	1	$231,600.00	0.07%	0	$0.00
	BANK FIRST NATIONAL	1	$255,500.00	0.08%	0	$0.00
	BANK OF ENGLAND	4	$954,747.72	0.28%	0	$0.00
	BANK OF GALESVILLE	1	$228,800.00	0.07%	0	$0.00
	BANK OF HAWAII	3	$1,205,000.00	0.36%	0	$0.00
	BANK OF IDAHO	1	$222,384.44	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00
	BANK OF NORTH CAROLINA	2	$732,022.16	0.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$280,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$180,000.00	0.05%	0	$0.00
	BANKERS TRUST	1	$255,413.21	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$569,653.07	0.17%	0	$0.00
	BANKNEWPORT	1	$184,000.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	5	$1,245,522.00	0.37%	0	$0.00
	BAY EQUITY LLC	4	$1,294,415.00	0.39%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$482,700.00	0.14%	0	$0.00
	BELMONT SAVINGS BANK	1	$502,000.00	0.15%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$234,283.99	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,357,377.20	0.7%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$755,250.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,911,150.00	1.16%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$829,000.00	0.25%	0	$0.00
	BROWN COUNTY STATE BANK	1	$204,000.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$540,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,081,900.00	1.51%	0	$0.00
	CASHCALL INC	1	$264,000.00	0.08%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$415,848.94	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$791,865.00	0.24%	0	$0.00
	CBC NATIONAL BANK	1	$326,137.17	0.1%	0	$0.00
	CENTENNIAL BANK	1	$400,000.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$551,000.00	0.16%	0	$0.00
	CENTRAL BANK	1	$275,000.00	0.08%	0	$0.00
	CENTRAL COAST LENDING INC	1	$340,000.00	0.1%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$254,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$662,350.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$456,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,915,858.00	0.57%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$259,649.78	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00
	CHEMICAL BANK	1	$212,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,093,821.96	0.33%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$200,000.00	0.06%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$417,000.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$395,000.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$204,500.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$799,100.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC	2	$499,639.58	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,258,809.19	0.37%	0	$0.00
	COLORADO CREDIT UNION	1	$252,450.00	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	2	$483,400.00	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$400,000.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$261,000.00	0.08%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$187,752.43	0.06%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$188,000.00	0.06%	0	$0.00
	CONVERSE COUNTY BANK	1	$180,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$410,000.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$213,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$181,000.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	1	$186,564.98	0.06%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$207,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$185,050.00	0.06%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$256,500.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$367,000.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$299,622.56	0.09%	0	$0.00
	CUSTOMERS BANK	1	$380,010.21	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$327,000.00	0.1%	0	$0.00
	DEMOTTE STATE BANK	1	$300,000.00	0.09%	0	$0.00
	DENMARK STATE BANK	1	$182,400.00	0.05%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,899.36	0.23%	0	$0.00
	DHA FINANCIAL, INC	1	$219,000.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,563,127.96	0.47%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$458,950.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$236,800.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,100,000.00	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$416,450.87	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$476,400.00	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$353,940.00	0.11%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$725,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$264,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,088,800.00	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$234,000.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$179,920.00	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	10	$2,451,338.88	0.73%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$187,600.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,066,548.09	0.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	$432,700.00	0.13%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$268,000.00	0.08%	0	$0.00
	FARMER BANK & CAPITAL TRUST CO	1	$315,000.00	0.09%	0	$0.00
	FARMERS EXCHANGE BANK	1	$176,000.00	0.05%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$417,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,213,730.41	0.36%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$300,000.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$519,200.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$330,400.00	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$635,173.46	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$6,691,747.89	1.99%	0	$0.00
	FIRST CHOICE BANK	2	$617,500.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,052,800.00	0.31%	0	$0.00

	FIRST COMMUNITY BANK	1	$348,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$323,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$218,500.00	0.07%	0	$0.00
	FIRST COUNTY BANK	1	$324,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	8	$2,524,510.49	0.75%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$271,753.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$219,760.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$315,804.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,500.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$548,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,295,135.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$653,575.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$415,046.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$244,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$250,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$284,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$252,000.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$263,500.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$326,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	1	$230,591.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$190,160.45	0.06%	0	$0.00
	FIRST REPUBLIC BANK	2	$886,651.83	0.26%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$397,600.00	0.12%	0	$0.00
	FIRST SECURITY STATE BANK	1	$264,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$205,600.00	0.06%	0	$0.00
	FIRST STATE BANK	2	$517,750.00	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$465,663.25	0.14%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$181,600.00	0.05%	0	$0.00
	FIRST STATE BANK OF LE CENTER	1	$200,000.00	0.06%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,262,600.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$542,400.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$638,546.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,210,800.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$602,900.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$343,900.00	0.1%	0	$0.00

	FREMONT BANK	1	$189,529.09	0.06%	0	$0.00
	FULTON BANK, N.A	5	$1,473,728.00	0.44%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$199,724.45	0.06%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$399,473.26	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$184,800.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$699,635.00	0.21%	0	$0.00
	GENCOR MORTGAGE INC	1	$215,728.24	0.06%	0	$0.00
	GEO-CORP, INC	1	$252,000.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$350,000.00	0.1%	0	$0.00
	GIFFORD STATE BANK	1	$334,500.00	0.1%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00
	GMFS LLC	9	$2,367,780.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	$2,853,911.03	0.85%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$200,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$278,955.46	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$183,757.70	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	GREAT MIDWEST	1	$276,720.00	0.08%	0	$0.00
	GREAT MIDWEST BANK	1	$265,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$300,000.00	0.09%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$237,000.00	0.07%	0	$0.00
	GUARANTY FEDERAL	1	$397,000.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,077,768.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,839,006.80	0.55%	0	$0.00
	GUILFORD SAVINGS BANK	1	$205,972.17	0.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$399,000.00	0.12%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$388,000.00	0.12%	0	$0.00
	HEARTLAND BANK	1	$201,828.86	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	7	$2,159,296.11	0.64%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$403,530.00	0.12%	0	$0.00
	HOLYOKE CREDIT UNION	1	$176,400.00	0.05%	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00
	HOMEFIRST MORTGAGE LLC	3	$725,696.41	0.22%	0	$0.00
	HOMEWELL MORTGAGE, INC	1	$228,000.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$1,178,750.00	0.35%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$249,600.00	0.07%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$239,400.00	0.07%	0	$0.00
	IBM SOUTHEAST EFCU	1	$367,006.79	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,117,600.00	0.33%	0	$0.00
	INDEPENDENT BANK	2	$488,800.00	0.15%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$203,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$355,000.00	0.11%	0	$0.00
	IPAVA STATE BANK	1	$280,000.00	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$414,700.00	0.12%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$416,438.29	0.12%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,750.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,693,132.17	0.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,275,541.13	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,639,400.00	1.38%	0	$0.00
	LANDMARK CREDIT UNION	1	$231,300.00	0.07%	0	$0.00
	LEADER BANK N.A	3	$784,320.00	0.23%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$352,000.00	0.1%	0	$0.00
	LENDER	1	$252,000.00	0.08%	0	$0.00
	LIBERTY BANK	8	$2,490,935.36	0.74%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$437,000.00	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$290,608.02	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$911,900.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$580,000.00	0.17%	0	$0.00
	LUANA SAVINGS BANK	1	$218,008.00	0.06%	0	$0.00
	M/I FINANCIAL CORP	1	$278,682.53	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	2	$580,000.00	0.17%	0	$0.00
	MACON BANK, INC	2	$485,120.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$294,400.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$547,600.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP	2	$647,500.00	0.19%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$218,800.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$895,070.00	0.27%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$324,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$874,132.44	0.26%	0	$0.00
	MERIDIAN BANK	1	$200,000.00	0.06%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$231,387.83	0.07%	0	$0.00
	METCALF BANK	1	$204,000.00	0.06%	0	$0.00
	METRO CREDIT UNION	2	$622,000.00	0.19%	0	$0.00

	METROPOLITAN HOME MORTGAGE, INC	1	$266,250.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$396,000.00	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$187,200.00	0.06%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$260,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$184,000.00	0.05%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$216,000.00	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$254,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$493,900.00	0.15%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$204,000.00	0.06%	0	$0.00
	MILLENIUM BANK	1	$347,520.55	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$459,250.00	0.14%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00
	MLD MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$227,685.88	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$329,528.19	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$984,200.00	0.29%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$242,000.00	0.07%	0	$0.00
	MORTGAGE NOW INC	1	$272,000.00	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$664,415.33	0.2%	0	$0.00
	MORTGAGENETWORK	3	$1,053,500.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$576,900.00	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$416,438.29	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	8	$2,433,979.73	0.72%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	2	$657,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	2	$492,520.00	0.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$282,500.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$179,920.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$404,600.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$331,437.00	0.1%	0	$0.00
	NCB, FSB	1	$220,500.00	0.07%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$175,000.00	0.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$270,800.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$176,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	4	$1,146,080.00	0.34%	0	$0.00

	NORTHSTAR BANK	1	$284,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,108,700.00	0.33%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$416,829.46	0.12%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,022,574.00	0.3%	0	$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	$550,000.00	0.16%	0	$0.00
	OCEANFIRST BANK	2	$667,000.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$300,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$275,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$231,600.00	0.07%	0	$0.00
	ORRSTOWN BANK	1	$175,600.00	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$285,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,394,430.00	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$543,485.29	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$916,000.00	0.27%	0	$0.00
	PARK BANK	1	$261,415.00	0.08%	0	$0.00
	PARKSIDE LENDING	1	$317,354.97	0.09%	0	$0.00
	PARKSIDE LENDING LLC	1	$625,500.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,474,200.00	0.44%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,582,000.00	0.47%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,207,952.77	0.36%	0	$0.00
	PATELCO CREDIT UNION	2	$532,713.08	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	1	$196,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$564,600.00	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	5	$1,630,500.00	0.49%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$221,694.14	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$243,478.95	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,258,930.91	2.16%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$540,150.00	0.16%	0	$0.00
	PIONEER BANK	2	$719,000.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK	3	$864,253.00	0.26%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$400,300.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$926,849.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,904,310.00	1.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$315,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$250,000.00	0.07%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$997,560.27	0.3%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$203,725.21	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$218,624.59	0.07%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$189,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	1	$199,000.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$300,800.00	0.09%	0	$0.00
	PS BANK	1	$180,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	2	$422,000.00	0.13%	0	$0.00
	PUTNAM BANK	1	$296,000.00	0.09%	0	$0.00
	RABOBANK, N.A	3	$778,682.03	0.23%	0	$0.00
	RANLIFE, INC	1	$404,800.00	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$342,000.00	0.1%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,729.97	0.06%	0	$0.00
	RCB BANK	1	$231,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,650,482.36	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,390,901.98	0.71%	0	$0.00
	RED RIVER BANK	1	$307,253.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$680,800.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	8	$2,040,800.23	0.61%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$197,745.13	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,305,450.00	0.39%	0	$0.00
	RIVER VALLEY BANK	1	$332,500.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$350,000.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$594,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$213,422.43	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$263,652.35	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$291,632.62	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,598,000.00	0.77%	0	$0.00
	ROYAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	4	$1,447,900.00	0.43%	0	$0.00
	RUSHMORE	2	$462,888.93	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$2,043,929.84	0.61%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$187,500.00	0.06%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$611,500.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	3	$794,984.58	0.24%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,000.00	0.13%	0	$0.00
	SCOTIABANK DE PR	1	$419,459.36	0.12%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$261,750.00	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,000.00	0.06%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$238,000.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	5	$1,799,000.00	0.54%	0	$0.00
	SHORE MORTGAGE	3	$612,821.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,902,146.30	2.06%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$290,100.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,623,724.95	0.48%	0	$0.00
	SOLARITY CREDIT UNION	1	$382,500.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$392,800.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$937,300.00	0.28%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$256,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$273,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$222,400.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,564,570.59	0.76%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$320,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	12	$3,070,773.00	0.91%	0	$0.00
	STEARNS LENDING INC	64	$19,610,108.13	5.84%	0	$0.00
	STIFEL BANK AND TRUST	1	$270,000.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$592,200.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$299,586.68	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$344,000.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	2	$604,618.11	0.18%	0	$0.00
	SUMMIT MORTGAGE INC	1	$392,458.56	0.12%	0	$0.00
	SUMNER BANK AND TRUST	1	$181,500.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$228,491.80	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$876,300.00	0.26%	0	$0.00

	SUPREME LENDING	1	$361,600.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$205,000.00	0.06%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$180,000.00	0.05%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$208,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$375,200.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$335,547.40	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$332,000.00	0.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$224,710.38	0.07%	0	$0.00	
	THE MILFORD BANK	1	$230,688.84	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.06%	0	$0.00	
	THE PARK BANK	1	$309,900.00	0.09%	0	$0.00	
	THE PRIVATEBANKAND TRUST COMPANY	1	$269,636.30	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$180,900.00	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$258,892.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERIVCES, INC	1	$244,470.25	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$242,996.24	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$230,000.50	0.07%	0	$0.00	
	TRADITIONAL BANK	2	$423,200.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$200,000.00	0.06%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$382,000.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,588,801.19	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,404,130.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$5,267,127.16	1.57%	0	$0.00	
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	$415,399.69	0.12%	0	$0.00	
	UNIONBANK,N.A	2	$720,821.93	0.21%	0	$0.00	
	UNITED BANK OF UNION	1	$191,250.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	2	$562,208.86	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$6,448,136.85	1.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	UNITY BANK	1	$211,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$376,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,367,160.00	0.7%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,501,021.00	0.74%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,069,635.17	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.09%	0	$0.00
		VALLEY BANK	2	$511,428.10	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$327,548.10	0.1%	0	$0.00
		VANGUARD FUNDING LLC	1	$269,660.30	0.08%	0	$0.00
		VANTAGE BANK	1	$255,000.00	0.08%	0	$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$318,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	8	$2,307,794.00	0.69%	0	$0.00
		VILLAGE MORTGAGE	1	$255,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$590,520.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,632,452.00	1.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$603,620.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$308,000.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00
		WEBSTER BANK, N.A	4	$1,164,237.86	0.35%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$512,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$759,600.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	31	$9,527,184.57	2.84%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$239,598.17	0.07%	0	$0.00
		YOUR COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00
		Unavailable	1	$417,000.00	0.22%	0	$0.00
Total			**1,146**	**$335,866,411.86**	**100%**	**0**	**$0.00**
3138WBBW4		1ST SECURITY BANK OF WASHINGTON	1	$191,747.16	0.1%	0	$0.00
		A C G FUNDING INC	1	$280,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,229,903.48	1.61%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$236,000.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,604.84	0.1%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$525,331.92	0.26%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$228,000.00	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$254,533.00	0.13%	0	$0.00

	ALPS FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$190,000.00	0.09%	0	$0.00
	AMERICAN BANK CENTER	1	$277,500.00	0.14%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$223,200.00	0.11%	0	$0.00
	AMERICAN GATEWAY BANK	1	$349,129.08	0.17%	0	$0.00
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	$189,250.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	$183,757.70	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$303,581.17	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$477,000.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,033,650.00	1.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$417,000.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$563,000.00	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$402,400.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.09%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$220,695.52	0.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$350,000.00	0.17%	0	$0.00
	ARMSTRONG BANK	1	$254,525.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$184,964.82	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,410,751.00	1.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$203,731.36	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$225,000.00	0.11%	0	$0.00
	BADGER BANK	1	$222,750.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$219,725.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	3	$857,011.85	0.43%	0	$0.00
	BANK FORWARD	1	$208,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	3	$1,053,500.00	0.53%	0	$0.00
	BANK OF HAWAII	4	$1,470,250.00	0.73%	0	$0.00
	BANK OF LANCASTER	1	$203,150.00	0.1%	0	$0.00
	BANK OF QUINCY	1	$188,000.00	0.09%	0	$0.00
	BANK OF THE JAMES	2	$498,718.19	0.25%	0	$0.00
	BANK OF WASHINGTON	1	$320,530.00	0.16%	0	$0.00
	BANK OF WESTON	1	$417,000.00	0.21%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$185,500.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$416,450.87	0.21%	0	$0.00
	BANKNEWPORT	1	$214,400.00	0.11%	0	$0.00

	BANNER BANK	1	$294,400.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	3	$984,942.67	0.49%	0	$0.00
	BAY EQUITY LLC	4	$1,427,000.00	0.71%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$668,000.00	0.33%	0	$0.00
	BELL STATE BANK & TRUST	2	$834,000.00	0.42%	0	$0.00
	BELLCO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,493,236.30	0.75%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$179,752.01	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,168,044.40	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,630,215.24	1.81%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$188,000.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$217,000.00	0.11%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$655,475.62	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,576,000.00	1.29%	0	$0.00
	CARROLLTON BANK	2	$530,140.00	0.26%	0	$0.00
	CASHCALL INC	2	$575,558.16	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$727,135.00	0.36%	0	$0.00
	CENTRAL ONE FCU	1	$194,000.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$282,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,343,471.00	0.67%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$968,000.00	0.48%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$275,000.00	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$210,000.00	0.1%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$265,600.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$418,612.19	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$198,700.00	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$215,000.00	0.11%	0	$0.00
	COMMERCE MORTGAGE	1	$512,000.00	0.26%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$195,500.00	0.1%	0	$0.00
	COMMUNITY BANK	1	$299,595.59	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$176,000.00	0.09%	0	$0.00
	CORNERSTONE BANK	1	$217,823.00	0.11%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$361,029.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$918,683.55	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,116,900.00	0.56%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$266,500.00	0.13%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$208,800.00	0.1%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$262,150.00	0.13%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$215,629.15	0.11%	0	$0.00
	EQUITY LOANS LLC	1	$265,165.96	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$655,331.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$370,000.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,344,850.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$358,400.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,000.00	0.18%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$284,000.00	0.14%	0	$0.00
	FIDELITY BANK	1	$417,000.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$865,558.04	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$627,000.00	0.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$299,595.89	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$350,202.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,165,400.00	1.08%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$216,000.00	0.11%	0	$0.00
	FIRST CHOICE BANK	2	$586,900.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$630,000.00	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$212,506.82	0.11%	0	$0.00
	FIRST COUNTY BANK	1	$364,362.25	0.18%	0	$0.00
	FIRST FEDERAL BANK	4	$1,008,277.56	0.5%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$337,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$488,500.00	0.24%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$203,900.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$556,200.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$276,581.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,484,182.00	1.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$177,700.00	0.09%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$234,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$593,900.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,065,020.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$197,900.00	0.1%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$224,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	1	$239,000.00	0.12%	0	$0.00
	FIRST REPUBLIC BANK	1	$195,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$306,349.79	0.15%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$179,752.01	0.09%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,317,750.00	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$449,329.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$203,500.00	0.1%	0	$0.00
	FORUM CREDIT UNION	3	$884,720.97	0.44%	0	$0.00
	FREMONT BANK	1	$463,416.23	0.23%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$187,300.00	0.09%	0	$0.00
	GEO-CORP INC	1	$432,000.00	0.22%	0	$0.00
	GMFS LLC	6	$1,407,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$328,077.14	0.16%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$284,930.18	0.14%	0	$0.00
	GOTMORTGAGE.COM	1	$410,858.25	0.21%	0	$0.00
	GREAT MIDWEST BANK	1	$248,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$415,000.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$653,010.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,309,050.00	0.65%	0	$0.00
	HANTZ BANK	1	$231,680.37	0.12%	0	$0.00
	HEARTLAND BANK	1	$194,000.00	0.1%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$252,000.00	0.13%	0	$0.00
	HERITAGE CREDIT UNION	1	$182,000.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	9	$2,580,444.69	1.29%	0	$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	$204,723.87	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$260,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$175,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$182,500.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$440,474.00	0.22%	0	$0.00

	HOMEFIRST MORTGAGE LLC	2	$483,730.60	0.24%	0	$0.00
	HOMETOWN LENDERS LLC	1	$220,783.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$494,166.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$179,991.00	0.09%	0	$0.00
	INTERCITY STATE BANK	1	$347,200.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$228,000.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$638,500.00	0.32%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$277,556.52	0.14%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$210,000.00	0.1%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$215,709.04	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,013,832.06	1.01%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$184,500.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$423,229.91	0.21%	0	$0.00
	LAKE STATE CREDIT UNION	1	$218,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,236,600.00	1.62%	0	$0.00
	LANDMARK CREDIT UNION	2	$567,368.79	0.28%	0	$0.00
	LEADER BANK N.A	7	$2,518,425.00	1.26%	0	$0.00
	LIBERTY BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.1%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$250,000.00	0.12%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$366,400.00	0.18%	0	$0.00
	LUANA SAVINGS BANK	1	$396,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$220,000.00	0.11%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$214,000.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,400.00	0.15%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$339,562.35	0.17%	0	$0.00
	MAVERICK FUNDING CORP	2	$613,000.00	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,550,400.00	0.77%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$296,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00
	MERCHANTS BANK	1	$212,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,660.55	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$204,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$209,900.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.21%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$368,000.00	0.18%	0	$0.00

	MIDWEST COMMUNITY BANK	2	$646,400.00	0.32%	0	$0.00	
	MILLENIUM BANK	1	$328,057.51	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$292,400.00	0.15%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$225,000.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$583,525.06	0.29%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,595.89	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,073,738.29	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC	6	$1,357,326.49	0.68%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$259,657.62	0.13%	0	$0.00	
	MOVEMENT MORTGAGE	3	$927,396.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$210,400.00	0.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,750.00	0.1%	0	$0.00	
	NAT RES - NEVADA	1	$278,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$526,425.00	0.26%	0	$0.00	
	NFM, INC	1	$417,000.00	0.21%	0	$0.00	
	NJ LENDERS	2	$759,580.74	0.38%	0	$0.00	
	NJ LENDERS CORP	3	$872,100.00	0.44%	0	$0.00	
	NORTH COMMUNITY BANK	1	$230,000.00	0.11%	0	$0.00	
	NORTHERN STATE BANK - ASHLAND	1	$189,900.00	0.09%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$385,000.00	0.19%	0	$0.00	
	NUVISION FCU	1	$520,200.00	0.26%	0	$0.00	
	O A MORTGAGE SERVICES	1	$624,000.00	0.31%	0	$0.00	
	OCEANFIRST BANK	1	$178,800.00	0.09%	0	$0.00	
	OCMBC INC	1	$263,687.82	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$584,900.00	0.29%	0	$0.00	
	OPES ADVISORS, INC	1	$416,000.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$466,500.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORT. LLC	1	$416,600.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$814,000.00	0.41%	0	$0.00	
	PARKSIDE LENDING LLC	1	$394,491.55	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$392,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$348,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$567,252.03	0.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$466,891.38	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$299,586.68	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$457,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$220,000.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,003,273.07	1.5%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$1,055,325.49	0.53%	0	$0.00	

	PLAINS COMMERCE BANK	1	$214,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$700,466.61	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,079,320.00	1.54%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$605,000.00	0.3%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$665,818.37	0.33%	0	$0.00
	PRIOR LAKE STATE BANK	1	$186,500.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$273,000.00	0.14%	0	$0.00
	PULASKI BANK	1	$187,600.00	0.09%	0	$0.00
	RABOBANK, N.A	1	$417,000.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$329,800.00	0.16%	0	$0.00
	RANLIFE, INC	1	$202,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$380,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,659,649.69	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,546,064.09	0.77%	0	$0.00
	REDWOOD CREDIT UNION	2	$677,600.00	0.34%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$220,820.83	0.11%	0	$0.00
	RENASANT BANK	1	$268,000.00	0.13%	0	$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$179,200.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$201,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$423,336.32	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.14%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$391,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$360,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$263,250.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$179,762.97	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,515,050.00	1.26%	0	$0.00
	ROYAL CREDIT UNION	1	$221,250.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	3	$966,000.00	0.48%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$374,400.00	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$329,300.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$301,211.78	0.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$336,556.22	0.17%	0	$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$299,604.94	0.15%	0	$0.00
	SANTANDER BANK, N.A	3	$843,205.73	0.42%	0	$0.00
		5	$1,524,800.00	0.76%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$175,000.00	0.09%	0	$0.00
	SECURITY STATE BANK	1	$268,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	3	$701,618.00	0.35%	0	$0.00
	SHORE MORTGAGE	1	$370,810.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,552,850.87	2.27%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$303,599.68	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,243.20	0.1%	0	$0.00
	SOUTHERN STATES BANK	1	$255,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$416,250.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$213,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	9	$2,994,514.25	1.49%	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$952,600.00	0.48%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,603,502.63	0.8%	0	$0.00
	STEARNS LENDING INC	36	$10,655,386.73	5.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$200,900.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$279,000.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$278,500.00	0.14%	0	$0.00
	SUMMIT MORTGAGE INC	1	$416,425.49	0.21%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$231,694.49	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$623,179.37	0.31%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$920,000.00	0.46%	0	$0.00
	THE BANK OF CANTON	1	$229,683.12	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$337,500.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$200,000.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$339,542.01	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$404,000.00	0.2%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$227,500.00	0.11%	0	$0.00
	THINK MUTUAL BANK	2	$536,000.00	0.27%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$353,000.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$187,746.76	0.09%	0	$0.00
	UMB BANK, N.A	2	$632,118.00	0.32%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$793,000.00	0.4%	0	$0.00
		7	$1,836,983.06	0.92%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNIONBANK,N.A	3	$820,312.59	0.41%	0	$0.00
		UNITED COMMUNITY BANK	2	$388,597.78	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,581,965.87	1.79%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$204,500.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$799,036.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,261,130.00	1.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.21%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$194,656.45	0.1%	0	$0.00
		VERITAS FUNDING, LLC	3	$984,000.00	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,596,260.41	0.8%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$980,500.00	0.49%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,900.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$878,200.00	0.44%	0	$0.00
		WEBSTER BANK, N.A	2	$497,000.00	0.25%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$514,000.00	0.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$239,848.74	0.12%	0	$0.00
		WILSHIRE BANK	1	$624,213.66	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$4,191,726.63	2.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$280,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$277,731.25	0.14%	0	$0.00
		YADKIN BANK	1	$183,200.00	0.09%	0	$0.00
		Unavailable	1	$264,000.00	0.12%	0	$0.00
Total			**678**	**$200,364,603.89**	**100%**	**0**	**$0.00**
3138WBBX2		1ST SECURITY BANK OF WASHINGTON	1	$283,118.12	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$238,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$7,714,946.72	3.08%	0	$0.00

	ALABAMA ONE CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	ALABAMA TELCO CREDIT UNION	1	$310,500.00	0.12%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$243,025.05	0.1%	0	$0.00
	ALPINE BANK & TRUST CO	1	$243,029.54	0.1%	0	$0.00
	AMERICAN BANK	1	$177,300.00	0.07%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$184,710.00	0.07%	0	$0.00
	AMERICAN FEDERAL BANK	1	$293,000.00	0.12%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$474,105.94	0.19%	0	$0.00
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$239,683.96	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,657.68	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION	1	$416,450.87	0.17%	0	$0.00
	AMERICAN FIRST C.U	1	$276,036.02	0.11%	0	$0.00
	AMERICAN GATEWAY BANK	2	$615,090.34	0.25%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$317,000.00	0.13%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$380,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$269,119.77	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,151,500.00	0.46%	0	$0.00
	AMERICAN PACIFIC MTG CORP	16	$5,279,725.81	2.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,037,200.00	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$779,960.00	0.31%	0	$0.00
	AMERICANWEST BANK	1	$188,751.11	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$182,750.00	0.07%	0	$0.00
	AMERIS BANK	1	$282,283.59	0.11%	0	$0.00
	ANCHORBANK, FSB	2	$452,000.00	0.18%	0	$0.00
	ARMSTRONG BANK	1	$237,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,009,000.00	0.4%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$284,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,025,162.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$324,000.00	0.13%	0	$0.00
	BANCFIRST	1	$200,000.00	0.08%	0	$0.00

	BANCORPSOUTH BANK	9	$2,431,206.00	0.97%	0	$0.00
	BANK OF ENGLAND	3	$850,798.93	0.34%	0	$0.00
	BANK OF GALESVILLE	1	$204,000.00	0.08%	0	$0.00
	BANK OF HAWAII	2	$1,020,000.00	0.41%	0	$0.00
	BANK OF LANCASTER	1	$177,600.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$222,300.00	0.09%	0	$0.00
	BANK OF THE CASCADES	3	$801,839.60	0.32%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$463,386.46	0.18%	0	$0.00
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$262,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	7	$2,159,750.00	0.86%	0	$0.00
	BELL STATE BANK & TRUST	1	$196,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	2	$578,000.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$2,133,601.91	0.85%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$579,194.62	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,801,106.76	1.52%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$734,000.00	0.29%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$974,500.00	0.39%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$388,500.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,621,598.00	0.65%	0	$0.00
	CASHCALL INC	1	$416,475.36	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,504,616.00	0.6%	0	$0.00
	CENTENNIAL BAND, A CORPORATION	1	$365,000.00	0.15%	0	$0.00
	CENTRAL BANK	1	$197,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	2	$1,146,000.00	0.46%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$433,590.07	0.17%	0	$0.00
	CENTURY LENDING COMPANY	6	$2,258,329.04	0.9%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$191,600.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$669,050.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$450,750.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC	3	$925,479.76	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$365,895.20	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$484,000.00	0.19%	0	$0.00

	COMMUNITY BANK	1	$268,629.39	0.11%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$394,200.00	0.16%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$218,698.27	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$407,492.00	0.16%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$256,500.00	0.1%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$320,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$183,757.70	0.07%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$681,422.52	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,200.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$233,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$201,200.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,710.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$209,723.46	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$493,877.85	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,159,132.17	0.46%	0	$0.00
	E FEDERAL CREDIT UNION	1	$263,580.27	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$323,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$681,568.00	0.27%	0	$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$393,600.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$247,500.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$475,920.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$181,000.00	0.07%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,561,038.00	0.62%	0	$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$401,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$947,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$327,700.00	0.13%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$176,763.94	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$458,400.00	0.18%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$192,734.10	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$650,232.77	0.26%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$279,169.85	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$316,950.00	0.13%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$185,800.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$187,920.00	0.07%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$303,500.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,332,327.29	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,114,500.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$655,384.81	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$872,500.00	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$456,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	1	$360,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$840,000.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$335,200.00	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CO	1	$279,614.24	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	2	$825,000.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,875,228.00	0.75%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,608,200.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$401,400.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,209,250.00	0.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,291,241.51	0.52%	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$487,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$300,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$198,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$240,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$186,750.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$577,500.00	0.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$183,986.00	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$248,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$350,000.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$225,250.00	0.09%	0	$0.00

	FORUM CREDIT UNION	2	$527,679.44	0.21%	0	$0.00
	FREMONT BANK	3	$965,178.91	0.39%	0	$0.00
	FSG BANK	1	$226,500.00	0.09%	0	$0.00
	FULTON BANK, N.A	1	$248,000.00	0.1%	0	$0.00
	GEORGETOWN BANK	1	$196,000.00	0.08%	0	$0.00
	GMFS LLC	2	$497,838.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	$1,501,830.03	0.6%	0	$0.00
	GOODFIELD STATE BANK	2	$832,000.00	0.33%	0	$0.00
	GOTMORTGAGE.COM	1	$264,658.88	0.11%	0	$0.00
	GRANDE HOMES INC	1	$282,044.70	0.11%	0	$0.00
	GREAT MIDWEST	1	$208,350.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$182,500.00	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	1	$401,250.00	0.16%	0	$0.00
	GREENCHOICE BANK	1	$401,250.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$453,400.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,008,489.56	0.8%	0	$0.00
	HARBOR NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$337,500.00	0.13%	0	$0.00
	HAYWARD COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$200,256.89	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	13	$4,309,853.17	1.72%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$189,600.00	0.08%	0	$0.00
	HIGH TECHLENDING, INC	1	$185,549.73	0.07%	0	$0.00
	HIGHTECHLENDING INC	1	$561,049.09	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$188,939.33	0.08%	0	$0.00
	HOME LOANS TODAY	1	$178,320.00	0.07%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$274,621.13	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$691,000.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,102,430.00	0.44%	0	$0.00
	IBM SOUTHEAST EFCU	1	$309,163.34	0.12%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$252,296.32	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,920.00	0.09%	0	$0.00
	INDEPENDENT MORTGAGE	1	$464,042.33	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$837,000.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$643,992.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$403,931.34	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$400,000.00	0.16%	0	$0.00

	JOHNSON MORTGAGE COMPANY LLC	1	$356,835.98	0.14%	0	$0.00
	JOURNEY FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$268,000.00	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$189,544.34	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$404,454.46	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$5,389,349.47	2.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$288,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$550,771.90	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$206,400.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$957,000.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	1	$350,133.09	0.14%	0	$0.00
	LEADER BANK N.A	2	$705,000.00	0.28%	0	$0.00
	LEWISTON STATE BANK	1	$178,054.35	0.07%	0	$0.00
	LIBERTY BANK	2	$464,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$336,320.00	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$563,033.46	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$214,000.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00
	MACON BANK, INC	1	$228,000.00	0.09%	0	$0.00
	MAGNA BANK	2	$651,600.00	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$564,450.00	0.23%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	$200,000.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	5	$1,392,800.00	0.56%	0	$0.00
	MAXREAL (ND)	1	$213,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,103,000.00	0.44%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$633,800.00	0.25%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	$242,208.24	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$1,057,292.97	0.42%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MILLENIUM BANK	1	$323,553.61	0.13%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$417,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	2	$584,389.15	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$183,750.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$774,820.00	0.31%	0	$0.00

	MORTGAGE NOW INC	1	$335,000.00	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,007,284.40	0.4%	0	$0.00
	MORTGAGES SERVICES III, LLC	1	$267,878.78	0.11%	0	$0.00
	MOUNTAIN WEST FINACIAL,INC	1	$545,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$199,748.38	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	8	$2,083,606.04	0.83%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$356,550.85	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$210,916.19	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$548,021.96	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$398,400.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$232,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$193,375.00	0.08%	0	$0.00
	NEW ALBIN SAVINGS	1	$216,000.00	0.09%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$255,655.16	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$1,028,800.00	0.41%	0	$0.00
	NJ LENDERS	1	$331,542.59	0.13%	0	$0.00
	NJ LENDERS CORP	3	$961,572.00	0.38%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$430,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	2	$414,000.00	0.17%	0	$0.00
	NUVISION FCU	1	$208,050.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$604,000.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	2	$632,000.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$194,000.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$193,750.28	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$436,437.48	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,780,200.00	0.71%	0	$0.00
	PARKSIDE LENDING LLC	1	$360,000.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$527,304.70	0.21%	0	$0.00
	PATELCO CREDIT UNION	2	$706,000.00	0.28%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$239,676.72	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$399,119.79	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,800.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	2	$454,500.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,984,868.24	1.59%	0	$0.00
		3	$1,012,000.00	0.4%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	PLANTERS BANK	1	$204,500.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$632,581.04	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$2,138,995.92	0.85%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$3,942,592.89	1.57%	0	$0.00
	PREFERRED LENDING GROUP	1	$494,362.81	0.2%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$218,711.61	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,395,828.05	0.56%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE COPORATION	1	$287,629.28	0.11%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$399,496.74	0.16%	0	$0.00
	PROGRESSIVE BANK	1	$395,454.42	0.16%	0	$0.00
	PROVIDENT CREDIT UNION	2	$563,000.00	0.22%	0	$0.00
	PSECU	3	$731,773.82	0.29%	0	$0.00
	PURDUE FEDERAL CU	1	$259,250.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$359,978.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$350,000.00	0.14%	0	$0.00
	RCB BANK	1	$180,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	21	$5,952,674.10	2.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,484,531.60	0.99%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$306,400.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$305,000.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$365,518.03	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$268,600.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$812,000.00	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$261,500.00	0.1%	0	$0.00
	RIVER BANK	1	$242,400.00	0.1%	0	$0.00
	RIVER CITIES BANK	1	$229,200.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$200,000.00	0.08%	0	$0.00
	ROCKLAND TRUST	2	$609,604.94	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$922,681.95	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$573,326.68	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$3,195,700.00	1.27%	0	$0.00
	RPM MORTGAGE, INC	3	$1,130,400.00	0.45%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,051,635.70	0.42%	0	$0.00

	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$398,920.42	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$266,080.65	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$362,400.00	0.14%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,011,050.00	0.4%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$203,718.94	0.08%	0	$0.00
	SECKEL CAPITAL LLC	1	$233,185.47	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$315,000.00	0.13%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,282,340.30	2.51%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$239,669.34	0.1%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$922,213.04	0.37%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$247,680.76	0.1%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$233,000.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,001.00	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	12	$4,098,052.80	1.63%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,469,685.19	0.59%	0	$0.00
	STATE STREET BANK	1	$300,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	55	$17,392,568.76	6.94%	0	$0.00
	STIFEL BANK AND TRUST	2	$827,000.00	0.33%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$467,552.45	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$184,150.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,238,000.00	0.49%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$614,131.43	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00
	THE CITIZENS BANKING CO	1	$280,000.00	0.11%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$212,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$182,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$322,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$272,000.00	0.11%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$368,335.99	0.15%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$343,816.89	0.14%	0	$0.00
	THE PARK BANK	1	$201,600.00	0.08%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$265,000.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$394,249.14	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$570,510.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$499,483.74	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$355,981.00	0.14%	0	$0.00
	TRADITION MORTGAGE LLC	1	$284,624.70	0.11%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$380,000.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$272,620.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$594,701.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,246,612.92	0.5%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,885,200.00	0.75%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$701,669.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$773,620.52	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$314,100.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,028,821.00	0.41%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,450.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$366,383.64	0.15%	0	$0.00
		4	$851,771.63	0.34%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,122,700.00	1.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$813,000.00	0.32%	0	$0.00
		WALLICK AND VOLK, INC	2	$512,659.20	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$253,500.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00
		WEBSTER BANK, N.A	1	$199,730.59	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$553,140.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$576,500.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,153,405.10	0.86%	0	$0.00
		WOODLAND BANK	1	$212,000.00	0.08%	0	$0.00
		Unavailable	1	$360,000.00	0.19%	0	$0.00
Total			**833**	**$250,659,245.20**	**100%**	**0**	**$0.00**
3138WBBY0		ALLIED MORTGAGE GROUP	1	$230,000.00	0.91%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$693,600.00	2.75%	0	$0.00
		ARIZONA BANK AND TRUST	1	$204,000.00	0.81%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$162,400.00	0.64%	0	$0.00
		AUBURNBANK	1	$179,500.00	0.71%	0	$0.00
		BANCORPSOUTH BANK	1	$173,395.66	0.69%	0	$0.00
		BANK MUTUAL	1	$233,000.00	0.92%	0	$0.00
		BANK OF ENGLAND	1	$256,500.00	1.02%	0	$0.00
		BLACKHAWK BANK	1	$196,200.00	0.78%	0	$0.00
		BOULDER VALLEY CU	1	$189,000.00	0.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$349,800.00	1.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.67%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	$243,500.00	0.96%	0	$0.00
		CREDIT UNION OF COLORADO	1	$171,000.00	0.68%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	1.65%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$192,300.00	0.76%	0	$0.00
			3	$556,600.00	2.2%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	1	$218,219.03	0.86%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$275,000.00	1.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$160,098.12	0.63%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$184,800.00	0.73%	0	$0.00
	EVOLVE BANK & TRUST	1	$179,300.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$191,200.00	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,500.00	0.63%	0	$0.00
	FBC MORTGAGE, LLC	1	$215,418.00	0.85%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.67%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$327,300.00	1.3%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$151,300.00	0.6%	0	$0.00
	FIRSTRUST BANK	1	$252,000.00	1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$188,870.26	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.67%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$218,000.00	0.86%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
	INSIGHT CREDIT UNION	1	$192,500.00	0.76%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.59%	0	$0.00
	IST REPUBLIC MORTGAGE BNAKERS INC	1	$385,019.56	1.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$250,200.00	0.99%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$199,750.00	0.79%	0	$0.00
	LEADER BANK N.A	1	$254,500.00	1.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$156,600.00	0.62%	0	$0.00
	LIBERTY NATIONAL BANK	1	$272,000.00	1.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$198,500.00	0.79%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$756,500.00	3%	0	$0.00
	MAVERICK FUNDING CORP	1	$229,600.00	0.91%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$332,396.09	1.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$222,000.00	0.88%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$330,134.97	1.31%	0	$0.00
	METRO CREDIT UNION	1	$343,185.00	1.36%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$163,200.00	0.65%	0	$0.00
	MIDLAND STATES BANK	1	$260,000.00	1.03%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$185,250.00	0.73%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$216,000.00	0.86%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$164,586.86	0.65%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$248,285.67	0.98%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,500.00	0.78%	0	$0.00
	NFM, INC	2	$587,121.54	2.33%	0	$0.00
	NUMERICA CREDIT UNION	1	$159,400.00	0.63%	0	$0.00
	OPES ADVISORS, INC	1	$175,000.00	0.69%	0	$0.00
	PARAMOUNT EQUITY MORT. LLC	1	$241,500.00	0.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$381,700.00	1.51%	0	$0.00
	PARKSIDE LENDING LLC	1	$268,000.00	1.06%	0	$0.00
	PARKSIDE LENDING, LLC	3	$827,000.00	3.28%	0	$0.00
	PENTAGON FEDERAL C. U	1	$253,067.00	1%	0	$0.00
	PEOPLES NATIONAL BANK	1	$283,200.00	1.12%	0	$0.00
	PINNACLE BANK OF SC	1	$156,750.00	0.62%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$365,535.18	1.45%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$300,000.00	1.19%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.67%	0	$0.00
	RCB BANK	1	$256,500.00	1.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$391,522.88	1.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,613.53	0.59%	0	$0.00
	RENASANT BANK	1	$263,600.00	1.04%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$220,000.00	0.87%	0	$0.00
	SEAMEN'S BANK	1	$157,000.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$359,000.00	1.42%	0	$0.00
	SHORE MORTGAGE	3	$711,573.24	2.82%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$847,161.27	3.36%	0	$0.00
	STEARNS LENDING INC	1	$189,600.00	0.75%	0	$0.00
	SUMMIT FUNDING, INC	1	$186,000.00	0.74%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$254,500.00	1.01%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$157,000.00	0.62%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$167,085.00	0.66%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$347,350.00	1.38%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,239,145.73	4.91%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$379,017.83	1.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$204,000.00	0.81%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$166,400.00	0.66%	0	$0.00

		WEBSTER BANK, N.A	1	$172,000.00	0.68%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$295,000.00	1.18%	0	$0.00
Total			**111**	**$25,242,852.42**	**100%**	**0**	**$0.00**
3138WBBZ7		1ST MARINER BANK	1	$287,240.54	0.29%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$277,626.54	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$714,161.67	0.71%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$206,700.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$222,866.23	0.22%	0	$0.00
		AMALGAMATED BANK OF CHICAGO	1	$398,272.65	0.4%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	4	$1,351,067.84	1.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$607,000.00	0.6%	0	$0.00
		AMERICAN BANK	1	$270,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL BANK	1	$179,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$587,948.60	0.58%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$324,208.03	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$266,500.00	0.26%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,243,500.00	1.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$247,197.01	0.25%	0	$0.00
		ARIZONA BANK AND TRUST	1	$330,000.00	0.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,379,491.94	1.37%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,000.00	0.19%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$503,300.00	0.5%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$276,000.00	0.27%	0	$0.00
		BANK MUTUAL	1	$316,430.01	0.31%	0	$0.00
		BANK OF HAWAII	2	$511,000.00	0.51%	0	$0.00
		BANK OF SPRINGFIELD	1	$296,000.00	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,440,000.00	1.43%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$650,000.00	0.65%	0	$0.00
		BANKERS TRUST COMPANY	2	$465,354.98	0.46%	0	$0.00
		BANNER BANK	1	$417,000.00	0.41%	0	$0.00
		BAXTER CREDIT UNION	1	$325,000.00	0.32%	0	$0.00
		BAY EQUITY LLC	1	$260,000.00	0.26%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$444,000.00	0.44%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$206,115.06	0.2%	0	$0.00
			1	$320,000.00	0.32%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	C.U. MORTGAGE SERVICES, INC	1	$292,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,558,250.00	1.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$877,120.00	0.87%	0	$0.00
	CASHCALL INC	1	$193,187.23	0.19%	0	$0.00
	CASHCALL, INC	1	$297,482.48	0.3%	0	$0.00
	CENDERA FUNDING, INC	1	$368,000.00	0.37%	0	$0.00
	CENTENNIAL BANK	1	$264,560.00	0.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$240,800.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	3	$875,743.69	0.87%	0	$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$388,000.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	0.35%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$214,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.41%	0	$0.00
	CITIZENS NATL HENDERSON	1	$211,102.78	0.21%	0	$0.00
	CMC HOME LENDING	1	$192,800.00	0.19%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$328,000.00	0.33%	0	$0.00
	COMMUNITY FIRST BANK	1	$190,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$2,090,032.56	2.07%	0	$0.00
	COULEE BANK	1	$219,000.00	0.22%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$822,634.00	0.82%	0	$0.00
	DFCU FINANCIAL	2	$485,450.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,113,436.15	1.1%	0	$0.00
	DORAL MORTGAGE LLC	2	$475,379.00	0.47%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$188,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$268,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,800.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$193,600.00	0.19%	0	$0.00
	FIRST BANK	1	$280,000.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$640,776.61	0.64%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$213,300.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,480,400.00	1.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,522,950.00	1.51%	0	$0.00
		1	$194,188.57	0.19%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,900.00	0.22%	0	$0.00
	FIRST FLORIDA BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	3	$765,500.00	0.76%	0	$0.00
	FIRST INTERSTATE BANK	2	$426,000.00	0.42%	0	$0.00
	FIRST MIDWEST BANK	1	$208,903.60	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$195,200.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$179,752.02	0.18%	0	$0.00
	FIRST PLACE BANK	1	$275,000.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$415,220.87	0.41%	0	$0.00
	FIRST STATE BANK	1	$217,600.00	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$320,000.00	0.32%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$214,200.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,650.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$731,800.00	0.73%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$834,000.00	0.83%	0	$0.00
	FIRSTBANK	1	$212,700.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$449,990.00	0.45%	0	$0.00
	FREEDOM BANK	1	$450,000.00	0.45%	0	$0.00
	GECU	1	$281,270.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$268,857.32	0.27%	0	$0.00
	GEO-CORP, INC	1	$417,000.00	0.41%	0	$0.00
	GMFS LLC	1	$207,700.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$540,300.00	0.54%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.41%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$185,204.83	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,396.84	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$281,000.00	0.28%	0	$0.00
	HOME FEDERAL BANK	1	$237,500.00	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$265,283.91	0.26%	0	$0.00
	HONOR CREDIT UNION	1	$256,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A	1	$300,000.00	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$250,000.00	0.25%	0	$0.00

	IBM SOUTHEAST EFCU	1	$182,233.31	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.41%	0	$0.00
	IOWA STATE BANK	1	$227,940.00	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$233,900.00	0.23%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$250,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,653,900.00	1.64%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$216,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,500.00	0.25%	0	$0.00
	LIBERTY BANK	3	$767,911.95	0.76%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$350,000.00	0.35%	0	$0.00
	M/I FINANCIAL, LLC	1	$175,000.00	0.17%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$184,000.00	0.18%	0	$0.00
	MARINE BANK	1	$217,650.00	0.22%	0	$0.00
	MARQUETTE BANK	1	$417,000.00	0.41%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$197,170.47	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$177,650.00	0.18%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$209,553.71	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$236,972.23	0.24%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	1	$176,635.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$190,400.00	0.19%	0	$0.00
	MLD MORTGAGE, INC	2	$447,600.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$380,000.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$195,170.50	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00
	NASSAU EDUCATORS FCU	1	$350,000.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$853,800.00	0.85%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$240,000.00	0.24%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$244,800.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$178,500.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$566,000.00	0.56%	0	$0.00
	OMNIAMERICAN BANK	1	$245,000.00	0.24%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$259,500.00	0.26%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$200,000.00	0.2%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$235,001.21	0.23%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$327,180.99	0.32%	0	$0.00
	PBI BANK INC	1	$216,000.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	3	$735,085.88	0.73%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$186,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	$250,944.24	0.25%	0	$0.00
	PEOPLES STATE BANK	1	$175,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,765,000.00	1.75%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$289,400.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,809,963.67	1.8%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,290,770.80	1.28%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$199,000.00	0.2%	0	$0.00
	PRIME SOURCE MORTGAGE	1	$298,704.49	0.3%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$263,763.00	0.26%	0	$0.00
	PROGRESSIVE BANK	1	$415,217.28	0.41%	0	$0.00
	PROVIDENT CREDIT UNION	2	$632,000.00	0.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$623,466.17	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$483,450.00	0.48%	0	$0.00
	RIVER VALLEY BANK	3	$745,100.00	0.74%	0	$0.00
	ROCKLAND TRUST	1	$337,000.00	0.33%	0	$0.00
	ROUND TOP STATE BANK	1	$400,000.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$4,105,751.00	4.07%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$189,400.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$892,697.10	0.89%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,500.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$457,261.37	0.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$224,000.00	0.22%	0	$0.00
	SHORE MORTGAGE	5	$1,394,060.65	1.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$535,900.00	0.53%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$198,356.95	0.2%	0	$0.00
	ST.MARY'S BANK	1	$243,000.00	0.24%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,239,250.00	1.23%	0	$0.00
	STATE FARM BANK, F.S.B	15	$3,618,986.60	3.59%	0	$0.00

		STEARNS LENDING INC	4	$1,186,000.00	1.18%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,796,000.00	1.78%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$355,300.00	0.35%	0	$0.00
		SUPREME LENDING	1	$416,000.00	0.41%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00
		THE COLUMBIA BANK	1	$250,000.00	0.25%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.22%	0	$0.00
		THE FIRST NATIONAL BANK OF WYOMING	1	$187,280.00	0.19%	0	$0.00
		THE PARK BANK	1	$175,000.00	0.17%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$638,171.26	0.63%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$401,423.00	0.4%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$258,899.64	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$445,000.00	0.44%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,489,762.10	1.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$187,000.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,949,208.25	3.92%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$879,072.00	0.87%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$776,350.00	0.77%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$348,503.72	0.35%	0	$0.00
		VERITAS FUNDING, LLC	1	$203,500.00	0.2%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$651,000.00	0.65%	0	$0.00
		WEBSTER BANK, N.A	5	$1,173,024.04	1.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$179,238.21	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$478,802.97	0.48%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$310,000.00	0.29%	0	$0.00
Total			**372**	**$100,766,437.32**	**100%**	**0**	**$0.00**
3138WBC29		NCB, FSB	1	$154,144.92	3.92%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	$3,427,603.06	87.08%	0	$0.00
			2	$354,474.30	9%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**18**	**$3,936,222.28**	**100%**	**0**	**$0.00**
3138WBC37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	3.71%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$281,584.41	11.36%	0	$0.00
		CORNERSTONE BANK	1	$101,279.00	4.08%	0	$0.00
		DORAL MORTGAGE LLC	5	$453,833.66	18.3%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$97,600.00	3.94%	0	$0.00
		FIRST HAWAIIAN BANK	1	$100,000.00	4.03%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$99,563.81	4.02%	0	$0.00
		LEBANON FEDERAL CREDIT UNION	1	$106,533.28	4.3%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$95,488.34	3.85%	0	$0.00
		MISSOURI CREDIT UNION	1	$106,700.00	4.3%	0	$0.00
		NATIONWIDE BANK	1	$98,909.11	3.99%	0	$0.00
		PENTAGON FEDERAL C. U	8	$756,234.90	30.5%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$90,000.00	3.62%	0	$0.00
Total			**26**	**$2,479,726.51**	**100%**	**0**	**$0.00**
3138WBC45		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	$6,946,095.51	100%	0	$0.00
Total			**38**	**$6,946,095.51**	**100%**	**0**	**$0.00**
3138WBC52		AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,799.95	0.43%	0	$0.00
		COLUMBUS METRO FED CR UNION	1	$67,390.63	0.34%	0	$0.00
		DISCOVER HOME LOANS, INC., DELAWARE	1	$192,415.86	0.96%	0	$0.00
		NGFCU, A FEDERAL CREDIT UNION	1	$69,284.06	0.35%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	$18,703,624.89	93.28%	0	$0.00
		SCOTIABANK DE PR	1	$101,889.17	0.51%	0	$0.00
		SPACE COAST CREDIT UNION	1	$135,359.12	0.68%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$694,089.61	3.45%	0	$0.00
Total			**114**	**$20,050,853.29**	**100%**	**0**	**$0.00**
3138WBC60		CITIBANK,N.A	8	$1,584,495.65	100%	0	$0.00
Total			**8**	**$1,584,495.65**	**100%**	**0**	**$0.00**
3138WBC78		ARVEST MORTGAGE COMPANY	2	$185,350.00	9.65%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$178,754.00	9.31%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$104,360.93	5.43%	0	$0.00

		BOKF, NA DBA BANK OF OKLAHOMA	2	$190,000.00	9.89%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$109,250.00	5.69%	0	$0.00
		CAPITAL WEST BANK	1	$86,000.00	4.48%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$102,000.00	5.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$100,000.00	5.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$284,990.00	14.84%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$109,725.00	5.71%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$101,000.00	5.26%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$279,773.58	14.57%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$89,611.35	4.65%	0	$0.00
Total			**20**	**$1,920,814.86**	**100%**	**0**	**$0.00**
3138WBC86		AMERICAN INTERNET MORTGAGE, INC	2	$243,000.00	12.84%	0	$0.00
		BOFI FEDERAL BANK	4	$465,000.00	24.57%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$117,066.13	6.19%	0	$0.00
		CMC FUNDING INC	1	$110,525.47	5.84%	0	$0.00
		CMC FUNDING, INC	1	$120,000.00	6.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	6.34%	0	$0.00
		CRESCOM BANK	1	$119,999.00	6.34%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$123,557.00	6.53%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$116,800.00	6.17%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$119,300.00	6.3%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,000.00	6.5%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,400.00	6.04%	0	$0.00
Total			**16**	**$1,892,647.60**	**100%**	**0**	**$0.00**
3138WBC94		ACCESS NATIONAL MORTGAGE	1	$132,905.00	5.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$579,000.00	23.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	5.19%	0	$0.00
		ARVEST BANK	1	$136,150.00	5.44%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$125,000.00	4.99%	0	$0.00
		CMC FUNDING, INC	1	$139,500.00	5.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$129,989.78	5.19%	0	$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$143,758.48	5.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$428,492.00	17.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$146,400.00	5.85%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,000.00	5.19%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$143,379.83	5.73%	0	$0.00
			1	$139,000.00	5.55%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total			**18**	**$2,503,575.09**	**100%**	**0**	**$0.00**
3138WBCA1		360 MORTGAGE GROUP, LLC	2	$195,000.00	1.93%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.89%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$102,295.33	1.01%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$105,000.00	1.04%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.99%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$100,000.00	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,500.00	1.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,975.69	1.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$105,450.00	1.05%	0	$0.00
		BANK INDEPENDENT	1	$93,365.13	0.93%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$302,000.00	2.99%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$90,950.00	0.9%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$87,818.00	0.87%	0	$0.00
		CLEAR LAKE BANK AND TRUST COMPANY	1	$92,000.00	0.91%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,672.11	0.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$194,683.32	1.93%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$92,700.00	0.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,500.00	0.91%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,211.80	0.86%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,475.00	0.87%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$174,000.00	1.72%	0	$0.00
		DORAL MORTGAGE LLC	1	$93,112.24	0.92%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,240.00	0.87%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$196,400.00	1.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$275,000.00	2.73%	0	$0.00
			1	$104,400.00	1.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE					
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$88,634.64	0.88%	0	$0.00
	FFSI, INC	1	$99,593.65	0.99%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$90,000.00	0.89%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$90,526.83	0.9%	0	$0.00
	FIRST BANK PUERTO RICO	1	$91,817.63	0.91%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	1.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$93,000.00	0.92%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.95%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$93,600.00	0.93%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$188,500.00	1.87%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$85,511.72	0.85%	0	$0.00
	GESA CREDIT UNION	2	$195,825.47	1.94%	0	$0.00
	GREAT SOUTHERN BANK	1	$101,250.00	1%	0	$0.00
	GREAT WESTERN BANK	1	$102,500.00	1.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,750.00	1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$188,800.00	1.87%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$283,964.30	2.82%	0	$0.00
	HOME FEDERAL BANK	1	$94,200.00	0.93%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$97,605.83	0.97%	0	$0.00
	HORIZON BANK, N.A	1	$95,000.00	0.94%	0	$0.00
	IBM SOUTHEAST EFCU	1	$88,268.10	0.88%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$92,250.00	0.91%	0	$0.00
	MID AMERICA MORTGAGE	1	$97,450.00	0.97%	0	$0.00
	MORTGAGE 4 U LLC	1	$95,000.00	0.94%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$102,500.00	1.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.99%	0	$0.00
	MOVEMENT MORTGAGE	1	$95,000.00	0.94%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$86,457.89	0.86%	0	$0.00
	NCB, FSB	1	$89,000.00	0.88%	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$94,250.00	0.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,250.00	0.96%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,125.00	0.87%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$105,000.00	1.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$91,300.00	0.91%	0	$0.00
	R P FUNDING, INC	1	$105,000.00	1.04%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.99%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.89%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.99%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$172,970.55	1.71%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.95%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$96,000.00	0.95%	0	$0.00
		STATE FARM BANK, F.S.B	2	$177,532.85	1.76%	0	$0.00
		STEARNS LENDING INC	3	$273,609.90	2.71%	0	$0.00
		THE FAIRFIELD BANKING COMPANY	1	$108,900.00	1.08%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$96,854.82	0.96%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$92,000.00	0.91%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$91,735.00	0.91%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$182,600.00	1.81%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$200,875.00	1.99%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$87,822.00	0.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$293,595.11	2.91%	0	$0.00
		VILLAGE MORTGAGE	1	$105,000.00	1.04%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$104,573.31	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$192,400.00	1.91%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.89%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,000.00	1.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$68,156.74	0.71%	0	$0.00
Total			**106**	**$10,087,304.96**	**100%**	**0**	**$0.00**
3138WBCB9		AFFINITY LENDING SOLUTIONS, LLC	1	$112,530.22	1.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,000.00	1.12%	0	$0.00
		AXIA FINANCIAL, LLC	1	$111,200.00	1.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$111,000.00	1.1%	0	$0.00
		BANCO SANTANDER PR	1	$120,332.03	1.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,130.00	1.11%	0	$0.00
		CENTURY LENDING COMPANY	1	$114,500.00	1.13%	0	$0.00
		CHEMICAL BANK	1	$115,600.00	1.14%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$122,714.55	1.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,300.00	2.28%	0	$0.00
	COBALT MORTGAGE, INC	1	$115,049.55	1.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,625.00	1.16%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$222,093.83	2.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$236,068.00	2.34%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00	1.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$119,000.00	1.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,496.12	1.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,320.51	1.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$234,000.00	2.32%	0	$0.00
	DORAL MORTGAGE LLC	1	$119,303.16	1.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,250.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,750.00	1.11%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$120,000.00	1.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,000.00	1.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$119,500.00	1.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$119,900.31	1.19%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$118,000.00	1.17%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$120,000.00	1.19%	0	$0.00
	FORUM CREDIT UNION	1	$119,350.00	1.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$115,200.00	1.14%	0	$0.00
	FULTON BANK, N.A	1	$110,600.00	1.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$236,700.00	2.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$118,000.00	1.17%	0	$0.00
	GUARANTEED RATE, INC	1	$115,318.00	1.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$111,000.00	1.1%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,500.00	1.11%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$110,850.00	1.1%	0	$0.00
	ICON CREDIT UNION	1	$118,000.00	1.17%	0	$0.00
	INDEPENDENT BANK	1	$117,600.00	1.16%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$117,000.00	1.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,500.00	1.13%	0	$0.00
	MAGNA BANK	1	$120,000.00	1.19%	0	$0.00

		MAVERICK FUNDING CORP	1	$113,250.00	1.12%	0	$0.00
		MID AMERICA MORTGAGE	2	$239,500.00	2.37%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$110,500.00	1.09%	0	$0.00
		NUVISION FCU	1	$120,000.00	1.19%	0	$0.00
		PALM LENDING, LLC	1	$111,750.00	1.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,000.00	1.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,800.00	1.2%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$115,200.00	1.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$122,500.00	1.21%	0	$0.00
		PRIMEWEST MORTGAGE	1	$112,500.00	1.11%	0	$0.00
		RANLIFE, INC	1	$117,500.00	1.16%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$228,557.84	2.26%	0	$0.00
		RESMAC, INC	1	$113,000.00	1.12%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$113,969.74	1.13%	0	$0.00
		SANTANDER BANK, N.A	1	$110,000.00	1.09%	0	$0.00
		SFMC, LP	1	$111,450.00	1.1%	0	$0.00
		SHEA MORTGAGE INC	1	$120,000.00	1.19%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,375.00	1.17%	0	$0.00
		SOLARITY CREDIT UNION	1	$115,000.00	1.14%	0	$0.00
		STATE FARM BANK, F.S.B	1	$111,550.00	1.1%	0	$0.00
		STEARNS LENDING INC	3	$353,502.33	3.5%	0	$0.00
		SUMMIT FUNDING, INC	1	$121,200.00	1.2%	0	$0.00
		SUSQUEHANNA BANK	1	$110,000.00	1.09%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,527.72	1.21%	0	$0.00
		THE ARLINGTON BANK	1	$121,693.21	1.21%	0	$0.00
		TJC MORTGAGE, INC	1	$116,000.00	1.15%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$121,250.00	1.2%	0	$0.00
		TRUSTONE FINANCIAL	1	$120,000.00	1.19%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$111,200.00	1.1%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$122,500.00	1.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$355,923.90	3.53%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$116,000.00	1.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	1.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,200.00	1.13%	0	$0.00
Total			**87**	**$10,096,681.02**	**100%**	**0**	**$0.00**

3138WBCC7		ACADEMY MORTGAGE CORPORATION	1	$135,680.00	0.67%	0	$0.00
		ACOPIA, LLC	1	$135,950.97	0.67%	0	$0.00
		ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	$132,000.00	0.65%	0	$0.00
		AFFILIATED BANK	3	$394,800.00	1.95%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$263,500.00	1.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.64%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$129,600.00	0.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$262,110.00	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$281,959.63	1.4%	0	$0.00
		BANK OF ENGLAND	1	$127,386.44	0.63%	0	$0.00
		BANK OF SULLIVAN	1	$145,000.00	0.72%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,418.92	0.71%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$126,183.80	0.62%	0	$0.00
		CALIBER HOME LOANS, INC	2	$263,750.00	1.31%	0	$0.00
		CARROLLTON BANK	1	$133,500.00	0.66%	0	$0.00
		CENDERA FUNDING, INC	1	$144,000.00	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$129,500.00	0.64%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,500.00	0.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$424,429.39	2.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,600.00	0.62%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,077.03	0.66%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$293,874.00	1.46%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$135,400.00	0.67%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$261,000.00	1.29%	0	$0.00
		DORAL MORTGAGE LLC	1	$135,067.23	0.67%	0	$0.00
		ENVISION CREDIT UNION	1	$130,000.00	0.64%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$130,000.00	0.64%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,000.00	0.64%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	0.69%	0	$0.00
		EVOLVE BANK & TRUST	1	$125,991.19	0.62%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	1	$138,500.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$284,050.00	1.41%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$136,116.00	0.67%	0	$0.00
	FIRST CHOICE BANK	2	$267,000.00	1.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$558,900.00	2.77%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,000.00	0.63%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,800.00	0.72%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$147,024.17	0.73%	0	$0.00
	GESA CREDIT UNION	1	$130,441.53	0.65%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$125,000.00	0.62%	0	$0.00
	GREAT WESTERN BANK	1	$136,000.00	0.67%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$142,500.00	0.71%	0	$0.00
	GUARANTY TRUST COMPANY	1	$144,000.00	0.71%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,200.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$132,677.00	0.66%	0	$0.00
	HOME FEDERAL BANK	1	$127,200.00	0.63%	0	$0.00
	HOME FINANCING CENTER, INC	1	$128,500.00	0.64%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$272,000.00	1.35%	0	$0.00
	JFK FINANCIAL INC	1	$127,979.74	0.63%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$128,644.15	0.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$424,500.00	2.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.69%	0	$0.00
	M/I FINANCIAL CORP	1	$142,295.00	0.7%	0	$0.00
	M/I FINANCIAL, LLC	1	$144,500.00	0.72%	0	$0.00
	MANN MORTGAGE, LLC	1	$129,800.00	0.64%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$148,400.00	0.73%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.64%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$133,846.00	0.66%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$134,500.00	0.67%	0	$0.00
	MID AMERICA MORTGAGE	4	$560,655.00	2.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$148,500.00	0.74%	0	$0.00
	NATIONS LENDING CORPORATION	1	$146,880.00	0.73%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,850.00	0.73%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$146,950.00	0.73%	0	$0.00
	PACIFIC UNION FINACIAL, LLC D/B/A C	1	$131,928.26	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.69%	0	$0.00
		1	$140,000.00	0.69%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$138,000.00	0.68%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$279,000.00	1.38%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$136,000.00	0.67%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$129,200.00	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,201.66	0.68%	0	$0.00
	R P FUNDING, INC	2	$270,000.00	1.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$519,261.40	2.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$135,469.61	0.67%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$140,000.00	0.69%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$144,000.00	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,000.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$520,163.00	2.58%	0	$0.00
	SMW FINANCIAL, LLC	1	$140,000.00	0.69%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$262,000.00	1.3%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$125,850.00	0.62%	0	$0.00
	STATE FARM BANK, F.S.B	4	$552,708.23	2.74%	0	$0.00
	STEARNS LENDING INC	7	$932,402.74	4.62%	0	$0.00
	STIFEL BANK AND TRUST	2	$260,000.00	1.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.62%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$134,400.00	0.67%	0	$0.00
	SUMNER BANK AND TRUST	1	$139,614.44	0.69%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,200.00	0.67%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$689,600.00	3.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$134,416.00	0.67%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$394,256.71	1.95%	0	$0.00
	VALLEY NATIONAL BANK	1	$132,500.00	0.66%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,400.00	0.71%	0	$0.00

		VINSON MORTGAGE SERVICES, INC	1	$127,500.81	0.63%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,000.00	0.68%	0	$0.00
		WALL FINANCIAL INC	1	$147,999.00	0.73%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.71%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$136,000.00	0.67%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$138,000.00	0.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$124,497.23	0.65%	0	$0.00
Total			**149**	**$20,195,056.28**	**100%**	**0**	**$0.00**
3138WBCD5		360 MORTGAGE GROUP, LLC	1	$160,000.00	0.79%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$163,319.86	0.81%	0	$0.00
		AFFILIATED BANK	1	$163,353.78	0.81%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,314.43	0.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,000.00	0.79%	0	$0.00
		ARIZONA BANK AND TRUST	1	$157,500.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	0.77%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,600.00	0.8%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$160,650.00	0.8%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,500.00	0.8%	0	$0.00
		BANK OF ENGLAND	1	$165,000.00	0.82%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$150,000.00	0.74%	0	$0.00
		CALIBER HOME LOANS, INC	1	$150,800.00	0.75%	0	$0.00
		CAPITAL BANK OF NEW JERSEY	1	$164,000.00	0.81%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$165,196.00	0.82%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$300,100.00	1.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$172,600.00	0.86%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$171,000.00	0.85%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,750.00	0.77%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$309,056.65	1.53%	0	$0.00
			2	$326,530.00	1.62%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,343.12	0.81%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,000.00	0.85%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$343,550.00	1.7%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	$160,000.00	0.79%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$170,941.00	0.85%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,800.00	0.8%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$302,000.00	1.5%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$473,000.00	2.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,000.00	1.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,000.00	0.76%	0	$0.00
	FARMERS STATE BANK	1	$170,000.00	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$318,547.94	1.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$302,371.90	1.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$455,750.00	2.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$147,462.12	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,000.00	0.85%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$173,220.00	0.86%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$150,000.00	0.74%	0	$0.00
	FIRST REPUBLIC BANK	1	$167,700.00	0.83%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$321,500.00	1.59%	0	$0.00
	GMFS LLC	1	$165,000.00	0.82%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$173,770.00	0.86%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$173,263.13	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,900.00	0.79%	0	$0.00
	HERRING BANK	1	$157,351.38	0.78%	0	$0.00
	HOME FINANCING CENTER, INC	1	$164,000.00	0.81%	0	$0.00
	HOME LOANS TODAY	1	$153,750.00	0.76%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$156,000.00	0.77%	0	$0.00
	IBM SOUTHEAST EFCU	1	$158,670.81	0.79%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$157,600.00	0.78%	0	$0.00
	MARINE CREDIT UNION	1	$169,000.00	0.84%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$157,000.00	0.78%	0	$0.00
	MID AMERICA MORTGAGE	1	$161,500.00	0.8%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$172,481.70	0.85%	0	$0.00
	MORTGAGE NOW, INC	1	$154,382.93	0.77%	0	$0.00
	NCB, FSB	1	$150,572.94	0.75%	0	$0.00
	NETWORK FUNDING, L.P	1	$155,000.00	0.77%	0	$0.00
	ON Q FINANCIAL, INC	1	$157,756.33	0.78%	0	$0.00
	OPES ADVISORS, INC	1	$170,000.00	0.84%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$160,000.00	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,750.00	0.75%	0	$0.00
	PARKSIDE LENDING LLC	1	$170,691.00	0.85%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$169,000.00	0.84%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$154,250.00	0.76%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$304,800.00	1.51%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,353.03	0.77%	0	$0.00
	RABOBANK, N.A	1	$153,000.00	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$162,000.00	0.8%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$165,000.00	0.82%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$150,878.06	0.75%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.79%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$163,125.00	0.81%	0	$0.00
	SANTANDER BANK, N.A	1	$173,500.00	0.86%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.79%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$174,500.00	0.86%	0	$0.00
	SHORE MORTGAGE	1	$152,000.00	0.75%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$310,000.00	1.54%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$154,230.00	0.76%	0	$0.00
	SOUTHERN BANK	1	$167,000.00	0.83%	0	$0.00
	STATE FARM BANK, F.S.B	3	$469,400.00	2.33%	0	$0.00
	STEARNS LENDING INC	6	$958,335.45	4.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	$321,600.00	1.59%	0	$0.00

		STERLING BANK					
		SUMMIT FUNDING, INC	1	$150,000.00	0.74%	0	$0.00
		THE COLUMBIA BANK	1	$172,500.00	0.85%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$168,500.00	0.84%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$155,000.00	0.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$967,840.71	4.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,971.00	0.87%	0	$0.00
		V.I.P. MORTGAGE INC	1	$155,200.00	0.77%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$152,000.00	0.75%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.82%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,800.00	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,250.00	0.75%	0	$0.00
		WINTER HILL BANK, FSB	1	$166,000.00	0.82%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$156,348.89	0.78%	0	$0.00
Total			**126**	**$20,179,279.16**	**100%**	**0**	**$0.00**
3138WBCE3		ACADEMY MORTGAGE CORPORATION	2	$148,387.00	1.47%	0	$0.00
		AFFILIATED BANK	1	$53,125.00	0.53%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$48,200.00	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	2	$144,763.00	1.43%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$180,159.82	1.79%	0	$0.00
		ANCHORBANK, FSB	2	$136,500.00	1.35%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$54,250.00	0.54%	0	$0.00
		ASPIRE FEDERAL CREDIT UNION	1	$38,950.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$147,100.00	1.46%	0	$0.00
		BANCFIRST	1	$62,700.00	0.62%	0	$0.00
		BANCO SANTANDER PR	1	$49,794.74	0.49%	0	$0.00
		BANK IOWA	1	$36,000.00	0.36%	0	$0.00
		BANK OF SAN ANGELO	1	$51,497.33	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$155,609.48	1.54%	0	$0.00
		BANKFINANCIAL,F.S.B	1	$18,015.00	0.18%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$31,000.00	0.31%	0	$0.00
			1	$75,000.00	0.74%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BNC NATIONAL BANK	1	$50,859.57	0.5%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$65,000.00	0.64%	0	$0.00
	CALIBER HOME LOANS, INC	2	$138,750.00	1.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$161,100.00	1.6%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,850.00	0.55%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$61,750.00	0.61%	0	$0.00
	CENTURY LENDING COMPANY	1	$57,000.00	0.56%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$76,000.00	0.75%	0	$0.00
	COMMUNITY AMERCIA CREDIT UNION	1	$49,000.00	0.49%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	2	$98,000.00	0.97%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$36,110.00	0.36%	0	$0.00
	CONVERSE COUNTY BANK	1	$75,000.00	0.74%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$80,365.00	0.8%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$306,594.06	3.04%	0	$0.00
	CU MORTGAGE DIRECT	1	$47,000.00	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$178,338.74	1.77%	0	$0.00
	EMI EQUITY MORTGAGE	1	$68,114.00	0.68%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.69%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$133,575.00	1.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$114,332.00	1.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$62,044.25	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,225.00	0.62%	0	$0.00
	FBC MORTGAGE, LLC	1	$52,800.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$134,800.00	1.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$83,000.00	0.82%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,500.00	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,750.00	0.63%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$82,000.00	0.81%	0	$0.00
	FIRST FEDERAL BANK	1	$75,000.00	0.74%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$96,750.00	0.96%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$68,000.00	0.67%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$74,700.00	0.74%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$59,000.00	0.58%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$70,500.00	0.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$116,250.00	1.15%	0	$0.00
	GECU	1	$51,329.92	0.51%	0	$0.00
	GMFS LLC	3	$211,450.00	2.1%	0	$0.00
	GOGEBIC RANGE BANK	1	$38,000.00	0.38%	0	$0.00
	GREAT SOUTHERN BANK	1	$82,500.00	0.82%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$82,200.00	0.81%	0	$0.00
	GUARANTY TRUST COMPANY	2	$117,800.00	1.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$36,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$160,000.00	1.59%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$35,856.68	0.36%	0	$0.00
	HORIZON BANK, N.A	1	$63,750.00	0.63%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$82,400.00	0.82%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,262.00	0.66%	0	$0.00
	INDEPENDENT BANK	1	$62,050.00	0.61%	0	$0.00
	INTERBANK	1	$50,400.00	0.5%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$68,100.00	0.67%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$74,800.00	0.74%	0	$0.00
	METROPOLITAN BANK	1	$65,731.81	0.65%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$50,065.00	0.5%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.63%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$41,155.00	0.41%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$61,200.00	0.61%	0	$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	$41,558.43	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$70,326.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$63,200.00	0.63%	0	$0.00
	NUMARK CREDIT UNION	2	$157,600.00	1.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$73,500.00	0.73%	0	$0.00
	PINNACLE BANK	1	$77,689.47	0.77%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,000.00	0.83%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,617.68	0.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$74,400.00	0.74%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$65,000.00	0.64%	0	$0.00
	PREMIERBANK	1	$44,000.00	0.44%	0	$0.00
	RCB BANK	1	$76,550.00	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	$140,000.00	1.39%	0	$0.00

	INC					
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$74,695.23	0.74%	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$68,722.47	0.68%	0	$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	$62,960.22	0.62%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$55,000.00	0.55%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$77,000.00	0.76%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$76,000.00	0.75%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$77,000.00	0.76%	0	$0.00
	SHORE MORTGAGE	1	$60,292.00	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.74%	0	$0.00
	SOMERSET TRUST COMPANY	2	$82,550.00	0.82%	0	$0.00
	SOUND COMMUNITY BANK	1	$74,900.00	0.74%	0	$0.00
	STATE FARM BANK, F.S.B	8	$444,524.19	4.41%	0	$0.00
	STEARNS LENDING INC	3	$161,619.65	1.6%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$73,749.98	0.73%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$76,600.00	0.76%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,701.72	0.81%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$68,318.38	0.68%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$71,250.00	0.71%	0	$0.00
	TRISTAR BANK	1	$59,030.00	0.59%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$105,250.00	1.04%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,310.50	0.82%	0	$0.00
	UNIONBANK,N.A	1	$71,751.99	0.71%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$277,265.38	2.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,820.00	0.81%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$82,500.00	0.82%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$80,986.84	0.8%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$67,500.00	0.67%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$45,017.43	0.45%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$52,243.33	0.52%	0	$0.00
	Unavailable	2	$133,114.34	1.3%	0	$0.00

Total			**162**	**$10,090,274.63**	**100%**	**0**	**$0.00**
3138WBCF0		ACADEMY MORTGAGE CORPORATION	1	$204,000.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$431,556.51	0.86%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$281,000.00	0.56%	0	$0.00
		AMERICANINTERBANC MORTGAGE	1	$375,000.00	0.74%	0	$0.00
		ARIZONA BANK AND TRUST	1	$185,000.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$612,600.00	1.22%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$330,000.00	0.66%	0	$0.00
		AXIA FINANCIAL, LLC	1	$351,900.00	0.7%	0	$0.00
		BANK OF ENGLAND	1	$256,000.00	0.51%	0	$0.00
		BAY EQUITY LLC	2	$476,500.00	0.95%	0	$0.00
		BELLCO CREDIT UNION	1	$236,000.00	0.47%	0	$0.00
		CALIBER HOME LOANS, INC	2	$705,250.00	1.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$531,000.00	1.05%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,541.00	0.43%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$674,065.84	1.34%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$183,011.57	0.36%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$188,722.06	0.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$234,400.00	0.47%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$340,139.37	0.68%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$501,823.00	1%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,778.90	0.41%	0	$0.00
		DARIEN ROWAYTON BANK (POST)	1	$242,500.00	0.48%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$625,800.00	1.24%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$196,750.00	0.39%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,343,176.33	2.67%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$685,600.00	1.36%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.44%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$554,000.00	1.1%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,331,400.00	2.64%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$377,000.00	0.75%	0	$0.00
		EVOLVE BANK & TRUST	1	$186,836.00	0.37%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	1	$245,500.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,256,660.00	2.5%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$214,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$368,600.00	0.73%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$235,250.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$629,800.00	1.25%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$175,000.00	0.35%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$195,000.00	0.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$350,000.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.83%	0	$0.00
	FIRST MIDWEST BANK	1	$238,000.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$233,000.00	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,500.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.36%	0	$0.00
	GMFS LLC	1	$200,000.00	0.4%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$270,871.93	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$244,400.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,418,258.67	2.82%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$210,400.00	0.42%	0	$0.00
	HONOR BANK	1	$340,000.00	0.68%	0	$0.00
	IBM SOUTHEAST EFCU	1	$255,899.73	0.51%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$391,000.00	0.78%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$464,000.00	0.92%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$530,546.15	1.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$360,000.00	0.71%	0	$0.00
	MAVERICK FUNDING CORP	1	$200,000.00	0.4%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$242,000.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE	1	$304,000.00	0.6%	0	$0.00
	MORTGAGE AMERICA, INC	1	$175,700.00	0.35%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$465,000.00	0.92%	0	$0.00
	MORTGAGE NOW INC	1	$239,034.68	0.47%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$233,843.09	0.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	$271,000.00	0.54%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.4%	0	$0.00
	NORTH VALLEY BANK	1	$304,000.00	0.6%	0	$0.00

	NUVISION FCU	1	$175,000.00	0.35%	0	$0.00
	O A MORTGAGE SERVICES	1	$217,000.00	0.43%	0	$0.00
	OPES ADVISORS, INC	1	$194,000.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$753,000.00	1.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$213,675.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$623,000.00	1.24%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$546,000.00	1.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$711,400.00	1.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,549,500.00	3.08%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,000,945.69	1.99%	0	$0.00
	PREMIER LENDING INC	1	$330,000.00	0.66%	0	$0.00
	PRIMEWEST MORTGAGE	2	$833,100.00	1.65%	0	$0.00
	R P FUNDING, INC	1	$180,000.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$895,388.88	1.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$439,981.90	0.87%	0	$0.00
	RESMAC, INC	2	$512,800.00	1.02%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$415,700.00	0.83%	0	$0.00
	ROXBORO SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00
	RPM MORTGAGE, INC	1	$302,500.00	0.6%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$386,390.88	0.77%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$175,200.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,819,100.00	5.6%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$293,813.46	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	3	$626,500.00	1.24%	0	$0.00
	STEARNS LENDING INC	5	$1,431,000.00	2.84%	0	$0.00
	SUMMIT FUNDING, INC	3	$780,000.00	1.55%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$712,870.00	1.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$696,250.00	1.38%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$272,000.00	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$415,000.00	0.82%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$502,400.00	1%	0	$0.00
	UNIONBANK,N.A	1	$182,246.75	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,429,012.35	2.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,500.00	0.37%	0	$0.00
		2	$430,824.00	0.86%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$348,000.00	0.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$281,314.00	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$232,600.00	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$446,000.00	0.89%	0	$0.00
		WESTERN BANCORP	1	$203,078.00	0.4%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$188,231.99	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,082,025.07	2.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$190,000.00	0.34%	0	$0.00
Total			**183**	**$50,353,962.80**	**100%**	**0**	**$0.00**
3138WBCG8		3RD FED BANK	1	$267,999.99	1.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$285,750.00	1.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$120,000.00	0.48%	0	$0.00
		AMERICAN BANK	1	$85,347.35	0.34%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$153,000.00	0.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$827,883.49	3.28%	0	$0.00
		BANK OF DEERFIELD	1	$170,000.00	0.67%	0	$0.00
		BANK OF THE CASCADES	2	$182,705.80	0.72%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$55,000.00	0.22%	0	$0.00
		BAXTER CREDIT UNION	3	$271,225.00	1.08%	0	$0.00
		BAY EQUITY LLC	1	$117,500.00	0.47%	0	$0.00
		BESSER CREDIT UNION	1	$31,700.00	0.13%	0	$0.00
		BLACKHAWK BANK	1	$60,000.00	0.24%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		CASHCALL INC	1	$121,143.85	0.48%	0	$0.00
		CENTRAL BANK	1	$85,000.00	0.34%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$22,500.00	0.09%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$120,000.00	0.48%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,945.00	0.73%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$148,800.00	0.59%	0	$0.00
	COLE TAYLOR BANK	1	$163,834.52	0.65%	0	$0.00
	COMMERCE MORTGAGE	1	$74,480.52	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,000.00	0.61%	0	$0.00
	CREDIT UNION WEST	1	$132,000.00	0.52%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$208,000.00	0.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$670,772.26	2.66%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$528,259.89	2.09%	0	$0.00
	DORAL MORTGAGE LLC	1	$60,574.72	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$328,000.00	1.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$333,800.00	1.32%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$17,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,500.00	0.61%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$61,035.44	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$170,000.00	0.67%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$110,250.00	0.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$35,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$140,900.00	0.56%	0	$0.00
	FIRST FEDERAL BANK	3	$650,000.00	2.58%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$191,500.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$201,000.00	0.8%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$72,975.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$754,750.00	2.99%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$55,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$46,500.00	0.18%	0	$0.00
	GECU	1	$85,632.71	0.34%	0	$0.00
	GMFS LLC	1	$184,000.00	0.73%	0	$0.00
	HOME FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$187,750.00	0.74%	0	$0.00
	HOME STATE BANK, N.A	1	$276,000.00	1.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$146,000.00	0.58%	0	$0.00

	IBM SOUTHEAST EFCU	2	$188,320.70	0.75%	0	$0.00
	IPAVA STATE BANK	1	$59,500.00	0.24%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$82,000.00	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$65,000.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$772,500.00	3.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$223,000.00	0.88%	0	$0.00
	MARINE BANK	1	$80,000.00	0.32%	0	$0.00
	MARQUETTE BANK	1	$50,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP	1	$151,900.00	0.6%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$113,600.00	0.45%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	1.65%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$38,000.00	0.15%	0	$0.00
	MIDLAND STATE BANK	1	$51,800.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.61%	0	$0.00
	MORTGAGE CENTER, LLC	2	$164,600.00	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$130,000.00	0.52%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.76%	0	$0.00
	NCB, FSB	2	$143,000.00	0.57%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$101,500.00	0.4%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$296,600.00	1.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$70,100.00	0.28%	0	$0.00
	NUVISION FCU	2	$183,000.00	0.73%	0	$0.00
	O A MORTGAGE SERVICES	1	$200,000.00	0.79%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.48%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$43,600.00	0.17%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$92,000.00	0.36%	0	$0.00
	PREMIER LENDING INC	1	$160,000.00	0.63%	0	$0.00
	PRIMEWEST MORTGAGE	1	$36,020.00	0.14%	0	$0.00
	RABOBANK, N.A	1	$100,949.35	0.4%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.4%	0	$0.00
	RCB BANK	1	$300,001.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$210,300.00	0.83%	0	$0.00
	RED RIVER BANK	2	$205,011.97	0.81%	0	$0.00
	RESMAC, INC	1	$85,000.00	0.34%	0	$0.00
	RIVERHILLS BANK	1	$70,000.00	0.28%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$90,722.00	0.36%	0	$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$195,000.00	0.77%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,361.25	0.91%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$74,400.00	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$124,500.00	0.49%	0	$0.00	
	SHORE MORTGAGE	5	$1,205,200.00	4.78%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.55%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$30,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$48,000.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$55,950.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$54,381.00	0.22%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$141,503.63	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.52%	0	$0.00	
	SUSQUEHANNA BANK	2	$293,500.00	1.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,352.00	0.65%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,000.00	0.5%	0	$0.00	
	THE COLUMBIA BANK	1	$203,200.00	0.81%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$250,000.00	0.99%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$26,800.00	0.11%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$112,000.00	0.44%	0	$0.00	
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$78,000.00	0.31%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$93,075.00	0.37%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.3%	0	$0.00	
	UMB BANK, N.A	1	$108,000.00	0.43%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$486,687.78	1.93%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$367,020.77	1.45%	0	$0.00	
	UNITED BANK	1	$110,000.00	0.44%	0	$0.00	
	UNITED BANK &TRUST	1	$160,000.00	0.63%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,104,500.00	4.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$159,000.00	0.63%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0.00	

		VALLEY BANK	1	$59,076.19	0.23%	0	$0.00
		VALLEY NATIONAL BANK	6	$1,071,528.64	4.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$77,000.00	0.31%	0	$0.00
		WALLICK AND VOLK, INC	1	$82,000.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$214,000.00	0.85%	0	$0.00
		WEBSTER BANK, N.A	3	$278,000.00	1.1%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$150,000.00	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$97,184.48	0.39%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
		WESTERRA CREDIT UNION	1	$77,000.00	0.31%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$362,268.20	1.37%	0	$0.00
Total			**209**	**$25,226,029.50**	**100%**	**0**	**$0.00**
3138WBCH6		4TRUST MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$441,125.00	0.87%	0	$0.00
		AFFILIATED BANK	1	$196,159.00	0.39%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$269,600.00	0.53%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$233,774.59	0.46%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$290,000.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$252,000.00	0.5%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$181,377.11	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$343,500.00	0.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$390,000.00	0.77%	0	$0.00
		AMERIPRO FUNDING, INC	1	$235,379.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$452,800.00	0.9%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,290,000.00	2.56%	0	$0.00
		BANK OF ENGLAND	1	$330,000.00	0.65%	0	$0.00
		BAXTER CREDIT UNION	1	$191,250.00	0.38%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$433,000.00	0.86%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	$417,000.00	0.83%	0	$0.00
		BENEFICIAL BANK	1	$201,500.00	0.4%	0	$0.00
		BEST CAPITAL FUNDING	1	$416,000.00	0.82%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$192,000.00	0.38%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$259,200.00	0.51%	0	$0.00
		CALIBER HOME LOANS, INC	1	$176,000.00	0.35%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,900.00	0.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$179,500.00	0.36%	0	$0.00
	CENTRAL COAST LENDING INC	1	$250,000.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	2	$633,750.00	1.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$233,750.00	0.46%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$487,538.00	0.97%	0	$0.00
	COBALT MORTGAGE, INC	1	$260,536.98	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,470,615.25	2.91%	0	$0.00
	COLUMBIA CREDIT UNION	1	$226,500.00	0.45%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.83%	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$874,000.00	1.73%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,335,158.81	2.65%	0	$0.00
	CRESTLINE FUNDING CORP	1	$265,000.00	0.53%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$380,000.00	0.75%	0	$0.00
	DFCU FINANCIAL	1	$250,000.00	0.5%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$225,900.00	0.45%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$272,100.00	0.54%	0	$0.00
	DORAL MORTGAGE LLC	2	$428,954.00	0.85%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$710,000.00	1.41%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$190,024.68	0.38%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$228,750.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,034,710.00	2.05%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.83%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$266,400.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$240,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.83%	0	$0.00
	EVOLVE BANK & TRUST	2	$570,608.28	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$773,300.00	1.53%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,500.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,296,000.00	2.57%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$287,750.00	0.57%	0	$0.00
	FIRST FEDERAL BANK	1	$180,000.00	0.36%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$229,600.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$326,000.00	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$231,971.00	0.46%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$256,000.00	0.51%	0	$0.00
	FIRST REPUBLIC BANK	1	$475,000.00	0.94%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$449,950.00	0.89%	0	$0.00
	GRADIENT HOME MORTGAGE LLC	1	$211,250.00	0.42%	0	$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	$203,641.17	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$214,758.00	0.43%	0	$0.00
	HOME FINANCING CENTER, INC	1	$244,193.40	0.48%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$411,560.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,750.00	0.63%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$359,400.00	0.71%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$873,377.61	1.73%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,000.00	0.5%	0	$0.00
	LAYTON STATE BANK	1	$199,170.56	0.39%	0	$0.00
	M/I FINANCIAL, LLC	1	$235,450.00	0.47%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$235,719.49	0.47%	0	$0.00
	MID AMERICA MORTGAGE	1	$227,095.00	0.45%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$232,500.00	0.46%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$404,350.00	0.8%	0	$0.00
	MLD MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$250,400.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE	1	$190,000.00	0.38%	0	$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$233,000.00	0.46%	0	$0.00
	OMNIAMERICAN BANK	1	$189,000.00	0.37%	0	$0.00
	ON Q FINANCIAL, INC	1	$379,000.00	0.75%	0	$0.00
	OPES ADVISORS, INC	1	$266,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$731,900.00	1.45%	0	$0.00
	PARKSIDE LENDING LLC	2	$635,000.00	1.26%	0	$0.00
	PARKSIDE LENDING, LLC	1	$224,000.00	0.44%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$283,731.00	0.56%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$747,000.00	1.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,276,400.00	2.53%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$273,064.39	0.54%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,427.94	0.51%	0	$0.00
	R P FUNDING, INC	1	$205,000.00	0.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,143,827.38	2.27%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$177,160.00	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$352,000.00	0.7%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$275,000.00	0.55%	0	$0.00
	SANTANDER BANK, N.A	1	$345,588.80	0.68%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$412,000.00	0.82%	0	$0.00
	SECURITY STATE BANK	1	$222,000.00	0.44%	0	$0.00
	SHARE POINT CREDIT UNION	1	$310,000.00	0.61%	0	$0.00
	SHORE MORTGAGE	1	$264,941.01	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,293,675.00	4.55%	0	$0.00
	SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B	1	$178,000.00	0.35%	0	$0.00
	STEARNS LENDING INC	6	$1,630,800.00	3.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$227,000.00	0.45%	0	$0.00
	SUMMIT FUNDING, INC	1	$186,080.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$473,000.00	0.94%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$340,179.26	0.67%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$251,200.00	0.5%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$999,500.00	1.98%	0	$0.00
	UNIONBANK,N.A	1	$365,934.57	0.73%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$656,397.93	1.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$351,200.00	0.7%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.36%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$355,500.00	0.7%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$590,000.00	1.17%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$392,000.00	0.78%	0	$0.00
		WEBSTER BANK, N.A	1	$190,000.00	0.38%	0	$0.00
		WORKERS' CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,800.00	0.32%	0	$0.00
Total			**189**	**$50,456,854.21**	**100%**	**0**	**$0.00**
3138WBCJ2		ACADEMY MORTGAGE CORPORATION	1	$118,511.00	2.33%	0	$0.00
		CAPITAL CITY BANK	1	$133,017.55	2.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$93,500.00	1.84%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	1.96%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$173,975.00	3.42%	0	$0.00
		EVOLVE BANK & TRUST	1	$144,935.00	2.85%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$156,800.00	3.08%	0	$0.00
		FBC MORTGAGE, LLC	4	$628,976.00	12.35%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$157,283.00	3.09%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$136,681.00	2.68%	0	$0.00
		HOME FINANCING CENTER, INC	1	$139,819.78	2.74%	0	$0.00
		MARTIN FEDERAL CREDIT UNION	1	$110,554.23	2.17%	0	$0.00
		MAVERICK FUNDING CORP	1	$104,000.00	2.04%	0	$0.00
		MOVEMENT MORTGAGE	1	$175,950.00	3.45%	0	$0.00
		ON Q FINANCIAL, INC	1	$105,600.00	2.07%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$122,500.00	2.4%	0	$0.00
		PARAMOUNT EQUITY MORT. LLC	1	$159,400.00	3.13%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$147,700.00	2.9%	0	$0.00
		PRIME MERIDIAN BANK	1	$110,400.00	2.17%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$122,550.00	2.41%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	3.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$128,000.00	2.51%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	$170,000.00	3.34%	0	$0.00
		SPACE COAST CREDIT UNION	1	$104,550.00	2.05%	0	$0.00
		STEARNS LENDING INC	1	$193,600.00	3.8%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,750.00	1.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$317,760.44	6.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$101,600.00	1.99%	0	$0.00
		VYSTAR CREDIT UNION	5	$676,368.55	13.28%	0	$0.00
Total			**37**	**$5,093,781.55**	**100%**	**0**	**$0.00**

3138WBCK9		ACADEMY MORTGAGE CORPORATION	9	$1,398,636.00	14.01%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,232,791.09	22.36%	0	$0.00
		COBALT MORTGAGE, INC	1	$119,605.00	1.2%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$196,563.14	1.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$789,960.00	7.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$340,379.96	3.41%	0	$0.00
		RANLIFE, INC	2	$419,226.00	4.2%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$274,428.00	2.75%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$207,000.00	2.07%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$242,900.00	2.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	1.9%	0	$0.00
		STEARNS LENDING INC	10	$1,654,600.00	16.57%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	1.37%	0	$0.00
		VERITAS FUNDING, LLC	9	$1,419,560.00	14.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,995.00	2.4%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,000.00	1.23%	0	$0.00
Total			**61**	**$9,983,644.19**	**100%**	**0**	**$0.00**
3138WBCL7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$118,750.00	7.33%	0	$0.00
		COLUMBUS METRO FED CR UNION	1	$99,868.31	6.17%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$86,800.00	5.36%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$214,700.00	13.26%	0	$0.00
		FIRSTMERIT BANK, N.A	2	$140,500.00	8.68%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$124,217.00	7.67%	0	$0.00
		SHORE MORTGAGE	1	$126,700.00	7.82%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$547,006.39	33.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$160,817.73	9.93%	0	$0.00
Total			**16**	**$1,619,359.43**	**100%**	**0**	**$0.00**
3138WBCM5		CONTINENTAL HOME LOANS INC	1	$140,000.00	8.23%	0	$0.00
			1	$220,000.00	12.94%	0	$0.00

		FIRST AMERICAN INTERNATIONAL BANK					
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	13.53%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$619,702.42	36.45%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$250,684.21	14.75%	0	$0.00
		SANTANDER BANK, N.A	1	$239,683.95	14.1%	0	$0.00
Total			**7**	**$1,700,070.58**	**100%**	**0**	**$0.00**
3138WBCN3		DFCU FINANCIAL	1	$187,000.00	7.39%	0	$0.00
		LAKE STATE CREDIT UNION	1	$86,000.00	3.4%	0	$0.00
		LAKESIDE BANK	1	$180,000.00	7.12%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$182,500.00	7.22%	0	$0.00
		M/I FINANCIAL CORP	1	$180,250.00	7.13%	0	$0.00
		ON Q FINANCIAL, INC	1	$252,000.00	9.96%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$228,000.00	9.01%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$131,081.05	5.18%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$179,500.00	7.1%	0	$0.00
		SECKEL CAPITAL LLC	1	$177,970.61	7.04%	0	$0.00
		SHORE MORTGAGE	1	$88,000.00	3.48%	0	$0.00
		UNITED BANK &TRUST	2	$457,300.00	18.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,730.60	7.89%	0	$0.00
Total			**14**	**$2,529,332.26**	**100%**	**0**	**$0.00**
3138WBCP8		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	10.1%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$77,600.00	4.78%	0	$0.00
		CAPE COD COOPERATIVE BANK	1	$144,000.00	8.87%	0	$0.00
		CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	$137,655.00	8.48%	0	$0.00
		MADISON COUNTY FEDERAL CREDIT UNION	1	$49,875.00	3.07%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$307,153.01	18.92%	0	$0.00
		RED RIVER BANK	1	$126,400.00	7.79%	0	$0.00
		S&T BANK	2	$98,750.00	6.08%	0	$0.00
		SANTANDER BANK, N.A	2	$288,233.78	17.76%	0	$0.00
		STEARNS LENDING INC	2	$229,650.00	14.15%	0	$0.00
Total			**14**	**$1,623,316.79**	**100%**	**0**	**$0.00**
3138WBCR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$259,329.35	5.32%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$594,750.00	12.21%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$230,755.00	4.74%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$596,250.00	12.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,250.00	4.97%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC,A LIMITED LIABILITY CORP	1	$207,000.00	4.25%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$309,000.00	6.34%	0	$0.00
		MAVERICK FUNDING CORP	2	$463,800.00	9.52%	0	$0.00
		MLD MORTGAGE, INC	1	$175,500.00	3.6%	0	$0.00
		NASSAU EDUCATORS FCU	1	$272,000.00	5.58%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$180,000.00	3.69%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$594,000.00	12.19%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$369,000.00	7.57%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	7.78%	0	$0.00
Total			**18**	**$4,872,634.35**	**100%**	**0**	**$0.00**
3138WBCS2		COMMUNITY TRUST BANK	1	$126,000.00	12.07%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$127,500.00	12.21%	0	$0.00
		CREDIT UNION OF AMERICA	1	$110,950.00	10.63%	0	$0.00
		FIRST OPTION BANK	1	$50,000.00	4.79%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	1	$89,205.00	8.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$303,200.00	29.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$123,250.00	11.8%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$114,049.62	10.92%	0	$0.00
Total			**9**	**$1,044,154.62**	**100%**	**0**	**$0.00**
3138WBCT0		1ST MIDAMERICA CREDIT UNION	1	$102,600.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$187,100.00	0.62%	0	$0.00
		ALLIANT BANK	1	$95,000.00	0.32%	0	$0.00
		ALPINE BANK & TRUST CO	1	$105,600.00	0.35%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$198,155.62	0.66%	0	$0.00
		AMERICAN BANK, N.A	1	$107,800.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$295,000.00	0.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$104,034.76	0.35%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,884.12	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$96,500.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$195,600.00	0.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$299,800.00	1%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$405,250.00	1.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,250.00	0.6%	0	$0.00
	BANCORPSOUTH BANK	1	$100,000.00	0.33%	0	$0.00
	BANK OF CALHOUN COUNTY	1	$104,000.00	0.35%	0	$0.00
	BANK OF HAWAII	1	$100,000.00	0.33%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,600.00	0.35%	0	$0.00
	BANK OF NORTH CAROLINA	1	$105,064.59	0.35%	0	$0.00
	BANK OF SPRINGFIELD	2	$195,400.00	0.65%	0	$0.00
	BAY EQUITY LLC	2	$210,000.00	0.7%	0	$0.00
	BLACKHAWK BANK	1	$85,250.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$99,862.23	0.33%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$105,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$187,700.00	0.63%	0	$0.00
	CENNTENNIAL BANK, A CORPORATION	1	$109,600.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$87,300.00	0.29%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$98,772.69	0.33%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$106,263.04	0.35%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00
	CITIZENS FIRST BANK	1	$94,500.00	0.31%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$207,212.00	0.69%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$93,500.00	0.31%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$108,000.00	0.36%	0	$0.00
	CMC HOME LENDING	1	$100,000.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$402,081.18	1.34%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,500.00	0.35%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$107,350.00	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,920.00	0.33%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
	DFCU FINANCIAL	1	$103,000.00	0.34%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$91,200.00	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$269,200.00	0.9%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$103,200.00	0.34%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$108,507.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,400.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$106,383.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,000.00	0.67%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$90,000.00	0.3%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$87,550.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,575.00	0.32%	0	$0.00
	FIRST BANK PUERTO RICO	1	$85,000.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,500.00	0.36%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,000.00	0.33%	0	$0.00
	FIRST COMMAND BANK	1	$94,320.86	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$98,500.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$92,455.40	0.31%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	1	$100,500.00	0.33%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$178,400.00	0.59%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$207,725.80	0.69%	0	$0.00
	FIRST INTERSTATE BANK	1	$104,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$109,600.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$104,785.00	0.35%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$197,065.00	0.66%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$103,550.00	0.35%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$109,000.00	0.36%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.33%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$103,360.58	0.34%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,000.00	0.33%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$93,873.38	0.31%	0	$0.00

	FIRST TECH FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$179,450.00	0.6%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$320,200.00	1.07%	0	$0.00
	GECU	1	$92,520.35	0.31%	0	$0.00
	GEO-CORP, INC	1	$100,000.00	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	GMFS LLC	1	$104,500.00	0.35%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$94,800.00	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.33%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	3	$280,000.00	0.93%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$99,723.97	0.33%	0	$0.00
	HERITAGEBANK OF THE SOUTH	7	$684,114.42	2.28%	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.3%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$105,400.00	0.35%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$92,000.00	0.31%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$90,779.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$104,800.00	0.35%	0	$0.00
	HORIZON BANK, N.A	2	$179,550.00	0.6%	0	$0.00
	HORIZON CREDIT UNION	1	$103,500.00	0.34%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$93,500.00	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,200.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,400.00	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.36%	0	$0.00
	KEYPOINT CREDIT UNION	1	$96,510.00	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$194,000.00	0.65%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$109,900.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$394,720.29	1.32%	0	$0.00
	LANDMARK CREDIT UNION	1	$99,200.00	0.33%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$183,000.00	0.61%	0	$0.00
	LENDER	1	$104,000.00	0.35%	0	$0.00
	LES BOIS CREDIT UNION	1	$96,425.00	0.32%	0	$0.00
	LIBERTY BANK	2	$193,862.23	0.65%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$95,000.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.32%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,862.23	0.33%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,350.00	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$93,000.00	0.31%	0	$0.00

	M/I FINANCIAL CORP	1	$103,000.00	0.34%	0	$0.00
	MARINE BANK & TRUST	1	$103,250.00	0.34%	0	$0.00
	MARINE CREDIT UNION	2	$193,500.00	0.64%	0	$0.00
	MARQUETTE BANK	1	$96,000.00	0.32%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$99,740.47	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.33%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$102,125.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE	1	$104,000.00	0.35%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$105,750.00	0.35%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$94,000.00	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,510.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	1	$101,519.16	0.34%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,215.00	0.33%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,865.29	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$90,300.00	0.3%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$93,000.00	0.31%	0	$0.00
	NORTH COMMUNITY BANK	1	$101,000.00	0.34%	0	$0.00
	NORTHWESTERN BANK	1	$101,500.00	0.34%	0	$0.00
	NUMARK CREDIT UNION	1	$107,350.00	0.36%	0	$0.00
	OHNWARD BANK AND TRUST	1	$94,500.00	0.31%	0	$0.00
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	$93,389.63	0.31%	0	$0.00
	ONE CREDIT UNION	1	$100,195.32	0.33%	0	$0.00
	ORIENTAL BANK	2	$210,900.00	0.7%	0	$0.00
	OUR COMMUNITY CREDIT UNION	1	$94,869.12	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$90,000.00	0.3%	0	$0.00
	PARKSIDE LENDING	1	$101,119.66	0.34%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$93,876.22	0.31%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,300.00	0.36%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$89,600.00	0.3%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$104,500.00	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$90,000.00	0.3%	0	$0.00
	PLANTERS BANK	1	$90,500.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.33%	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$106,846.82	0.36%	0	$0.00
	PREMIER FEDERAL CREDIT UNION	1	$107,857.78	0.36%	0	$0.00
	PREMIERBANK	1	$98,300.00	0.33%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$91,000.00	0.3%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	PULASKI BANK	1	$106,056.95	0.35%	0	$0.00
	R BANK	1	$92,800.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$502,220.00	1.67%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$87,996.58	0.29%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$104,729.16	0.35%	0	$0.00
	RIVERHILLS BANK	1	$97,000.00	0.32%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$199,500.00	0.66%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,560.00	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$283,531.00	0.95%	0	$0.00
	RPM MORTGAGE, INC	1	$107,500.00	0.36%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$97,449.40	0.32%	0	$0.00
	S&T BANK	1	$93,450.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	2	$197,259.09	0.66%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,925.00	0.33%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$95,350.00	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$89,408.00	0.3%	0	$0.00
	SECURITY STATE BANK	1	$97,500.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,500.00	0.29%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,700.00	0.35%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$91,000.00	0.3%	0	$0.00
	SOLARITY CREDIT UNION	1	$109,000.00	0.36%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE	1	$90,000.00	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	2	$199,500.00	0.66%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$102,450.00	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	1	$88,000.00	0.29%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$90,000.00	0.3%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$105,600.00	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	4	$380,473.28	1.27%	0	$0.00
	STATE STREET BANK	1	$108,000.00	0.36%	0	$0.00
	STATES EMPLOYEE CREDIT UNION OF MD, INC	1	$108,000.00	0.36%	0	$0.00
	STEARNS LENDING INC	7	$705,393.29	2.35%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$318,429.20	1.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$102,000.00	0.34%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$90,000.00	0.3%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$282,849.33	0.94%	0	$0.00
	SUSQUEHANNA BANK	2	$177,982.01	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,200.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$87,400.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$99,275.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	$100,000.00	0.33%	0	$0.00
	THINK MUTUAL BANK	3	$303,700.00	1.01%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$99,000.00	0.33%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	$105,000.00	0.35%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$108,000.00	0.36%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$93,430.00	0.31%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$87,846.65	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$298,631.00	1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$576,451.27	1.92%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$102,125.00	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.33%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,000.00	0.66%	0	$0.00
	UNIWYO FCU	1	$104,550.31	0.35%	0	$0.00
	VALLEY NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00
	VYSTAR CREDIT UNION	1	$98,732.79	0.33%	0	$0.00
	WADENA STATE BANK	1	$85,500.00	0.28%	0	$0.00
	WEBSTER BANK, N.A	2	$197,368.31	0.66%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$109,500.00	0.36%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$101,200.00	0.34%	0	$0.00
	WHITAKER BANK, INC	1	$92,000.00	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$284,262.25	0.95%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$101,664.74	0.34%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$93,400.00	0.31%	0	$0.00
		YADKIN BANK	1	$95,200.00	0.32%	0	$0.00
		Unavailable	3	$306,100.00	1.18%	0	$0.00
Total			**305**	**$30,001,197.82**	**100%**	**0**	**$0.00**
3138WBCU7		1ST MIDAMERICA CREDIT UNION	1	$137,750.00	0.28%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$128,883.88	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$692,901.00	1.38%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$144,344.00	0.29%	0	$0.00
		ALLSOUTH FCU	1	$136,700.00	0.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$128,725.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$130,927.37	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,091.88	0.56%	0	$0.00
		AMERICAN BANK	1	$128,000.00	0.26%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$143,450.00	0.29%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$128,725.00	0.26%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$403,718.00	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,819.59	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$292,250.00	0.58%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$137,750.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,800.00	0.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$136,300.00	0.27%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$128,081.12	0.26%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,942.07	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$820,880.50	1.64%	0	$0.00
		BANCORPSOUTH BANK	3	$406,700.00	0.81%	0	$0.00
		BANK IOWA	1	$144,400.00	0.29%	0	$0.00
		BANK MIDWEST, AN IOWA CORPORATION	1	$125,000.00	0.25%	0	$0.00
		BANK OF BRODHEAD	1	$134,700.00	0.27%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.27%	0	$0.00
		BAY EQUITY LLC	1	$137,500.00	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	$399,806.98	0.8%	0	$0.00
	BOONE BANK & TRUST CO	1	$148,000.00	0.3%	0	$0.00
	BORDER STATE BANK	1	$141,600.00	0.28%	0	$0.00
	BRANSON BANK	1	$146,000.00	0.29%	0	$0.00
	BROADWAY BANK	1	$148,000.00	0.3%	0	$0.00
	BROKAW CREDIT UNION	1	$129,800.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,500.00	0.28%	0	$0.00
	BUSEY BANK	1	$137,750.00	0.28%	0	$0.00
	C&F MORTGAGE CORP	1	$135,820.91	0.27%	0	$0.00
	CAPITOL BANK	1	$146,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$802,619.50	1.6%	0	$0.00
	CENTENNIAL BANK	1	$134,722.36	0.27%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$144,500.00	0.29%	0	$0.00
	CENTRAL SAVINGS BANK	1	$129,271.76	0.26%	0	$0.00
	CENTREBANK	1	$143,900.00	0.29%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$285,380.00	0.57%	0	$0.00
	CENTURY LENDING COMPANY	2	$286,240.00	0.57%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$140,250.00	0.28%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00
	CITIZENS FIRST BANK	1	$128,000.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,000.00	0.3%	0	$0.00
	CITIZENS STATE BANK	1	$135,375.00	0.27%	0	$0.00
	CLEARVISION FUNDING	1	$146,000.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$285,950.00	0.57%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$526,914.24	1.05%	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,600.00	0.29%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$142,800.00	0.29%	0	$0.00
	COMMUNITY TRUST BANK	1	$133,000.00	0.27%	0	$0.00
	CONVERSE COUNTY BANK	1	$147,200.00	0.29%	0	$0.00
	CREDIT UNION OF TEXAS	1	$143,735.47	0.29%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$279,084.00	0.56%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$143,000.00	0.29%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,600.00	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,000.00	0.29%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$273,000.00	0.55%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
		1	$140,000.00	0.28%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$283,120.00	0.57%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$140,000.00	0.28%	0	$0.00
	FAIRLESS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$688,904.86	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,155.00	0.29%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$140,125.00	0.28%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$131,750.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	FIRST AMERICAN BANK	1	$144,000.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,824.94	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$130,220.34	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$137,000.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$293,000.00	0.59%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,437.80	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$133,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	4	$527,200.00	1.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,400.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	3	$414,660.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$142,150.00	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.25%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$129,600.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$148,000.00	0.3%	0	$0.00
	FIRST PLACE BANK	1	$142,000.00	0.28%	0	$0.00
	FIRST REPUBLIC BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST STATE BANK	1	$147,000.00	0.29%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$284,000.00	0.57%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$425,600.00	0.85%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$132,362.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$138,000.00	0.28%	0	$0.00
	FORUM CREDIT UNION	1	$130,850.00	0.26%	0	$0.00
	FREMONT BANK	1	$127,322.12	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$125,100.00	0.25%	0	$0.00

	GECU	2	$265,800.00	0.53%	0	$0.00
	GEO-CORP INC	1	$130,000.00	0.26%	0	$0.00
	GEORGETOWN BANK	1	$147,000.00	0.29%	0	$0.00
	GESA CREDIT UNION	1	$145,112.82	0.29%	0	$0.00
	GMFS LLC	2	$288,200.00	0.58%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	GUARANTEED RATE, INC	1	$144,800.23	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$148,808.20	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$148,675.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$143,990.00	0.29%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$145,936.71	0.29%	0	$0.00
	HAMPDEN BANK	1	$145,000.00	0.29%	0	$0.00
	HEARTLAND BANK	1	$132,250.00	0.26%	0	$0.00
	HEARTLAND CREDIT UNION	1	$135,387.93	0.27%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$142,407.92	0.28%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$1,097,504.24	2.19%	0	$0.00
	HOME FEDERAL BANK	1	$143,550.00	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$140,600.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$143,011.43	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$547,820.16	1.09%	0	$0.00
	HORICON BANK	1	$138,000.00	0.28%	0	$0.00
	HUDSON HERITAGE FCU	1	$148,800.00	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$537,347.93	1.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$136,800.00	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	ILLINI BANK	1	$140,000.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,900.00	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$126,000.00	0.25%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$129,800.00	0.26%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$288,400.00	0.58%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$147,600.00	0.29%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$128,522.68	0.26%	0	$0.00
	KENT CREDIT UNION	1	$125,997.60	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$144,809.06	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,209,308.01	2.42%	0	$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	$129,832.66	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$261,250.00	0.52%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$134,722.36	0.27%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	2	$272,800.00	0.54%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$131,600.00	0.26%	0	$0.00
	MACHIAS SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00
	MANN MORTGAGE, LLC	1	$129,000.00	0.26%	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.28%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$265,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$141,027.00	0.28%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$145,151.18	0.29%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$142,200.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$146,000.00	0.29%	0	$0.00
	MONSON SAVINGS BANK	1	$130,400.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$140,600.00	0.28%	0	$0.00
	MORTGAGE SERV ICES III, LLC	1	$136,000.00	0.27%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$674,768.04	1.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$138,675.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$126,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$127,028.66	0.25%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$129,832.66	0.26%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$277,903.00	0.56%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,304.01	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$146,200.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$130,000.00	0.26%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$127,900.00	0.26%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$145,350.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$268,000.00	0.54%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,000.00	0.28%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$136,366.09	0.27%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$141,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$405,200.00	0.81%	0	$0.00
	PIONEER BANK	1	$143,814.64	0.29%	0	$0.00
		1	$130,000.00	0.26%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$257,450.00	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$529,800.00	1.06%	0	$0.00
	POINT WEST CREDIT UNION	1	$142,208.19	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,927.08	0.28%	0	$0.00
	PROSPERA CREDIT UNION	1	$145,896.16	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$131,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$279,598.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$288,607.11	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	RENASANT BANK	1	$140,000.00	0.28%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$137,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$127,110.55	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.28%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$145,000.00	0.29%	0	$0.00
	RUSHMORE	1	$139,815.64	0.28%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$136,815.46	0.27%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$135,639.16	0.27%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$279,000.00	0.56%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$147,600.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	3	$413,810.39	0.83%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,875.00	0.52%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$129,400.00	0.26%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$132,000.00	0.26%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$287,162.66	0.57%	0	$0.00
	STATE BANK OF GRAYMONT	1	$144,800.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	3	$407,956.87	0.82%	0	$0.00
	STEARNS LENDING INC	11	$1,518,088.00	3.03%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,089,230.50	2.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	1	$147,200.00	0.29%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$134,800.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$143,100.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,616.00	0.25%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$133,500.00	0.27%	0	$0.00
	THINK MUTUAL BANK	1	$131,000.00	0.26%	0	$0.00
	TRUSTONE FINANCIAL	1	$142,590.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,775.00	0.27%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$809,545.06	1.62%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$143,600.00	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$269,000.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$547,041.00	1.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,600.00	0.26%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,150.00	0.3%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$135,500.00	0.27%	0	$0.00
	VALLEY GREEN BANK	1	$140,000.00	0.28%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.26%	0	$0.00
	VERITAS FUNDING, LLC	2	$270,920.00	0.54%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,709.18	0.29%	0	$0.00
	VYSTAR CREDIT UNION	2	$284,705.87	0.57%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$139,650.00	0.28%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.3%	0	$0.00
	WEST GATE BANK	1	$143,925.00	0.29%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$148,200.00	0.3%	0	$0.00
	WESTERRA CREDIT UNION	1	$130,819.52	0.26%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$439,411.82	0.88%	0	$0.00

		WR STARKEY MORTGAGE	1	$127,658.18	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$271,971.72	0.54%	0	$0.00
		Unavailable	5	$668,632.91	1.29%	0	$0.00
Total			**365**	**$50,055,618.94**	**100%**	**0**	**$0.00**
3138WBCV5		ACADEMY MORTGAGE CORPORATION	1	$209,400.00	4.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	$180,000.00	3.65%	0	$0.00
		BANKERS XPRESS ,LLC, A CALIFORNIA L	1	$180,000.00	3.65%	0	$0.00
		BEST CAPITAL FUNDING	1	$245,000.00	4.97%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,750.00	4.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$216,339.54	4.38%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$484,500.00	9.82%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,000.00	5.35%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$436,000.00	8.84%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$198,850.00	4.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,500.00	4.98%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$221,000.00	4.48%	0	$0.00
		PMAC LENDING SERVICES, INC	4	$779,000.00	15.79%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$222,600.00	4.51%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	3.73%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$209,000.00	4.24%	0	$0.00
		STEARNS LENDING INC	1	$243,000.00	4.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$202,400.00	4.09%	0	$0.00
Total			**23**	**$4,934,339.54**	**100%**	**0**	**$0.00**
3138WBCW3		1ST MIDAMERICA CREDIT UNION	1	$48,200.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$152,750.00	0.61%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$479,400.00	1.92%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$58,000.00	0.23%	0	$0.00
		AFFILIATED BANK	1	$61,750.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$63,600.00	0.25%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,300.00	0.3%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$68,400.00	0.27%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$74,400.00	0.3%	0	$0.00

	AMERICAN BANK	1	$65,761.99	0.26%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	$589,060.00	2.36%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$53,600.00	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$75,952.00	0.3%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,750.00	0.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$210,450.00	0.84%	0	$0.00
	AMERIS BANK	1	$78,500.00	0.31%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$83,200.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$283,993.29	1.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,150.00	0.2%	0	$0.00
	AUBURNBANK	1	$71,000.00	0.28%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$151,250.00	0.6%	0	$0.00
	BANK OF AKRON	1	$46,875.00	0.19%	0	$0.00
	BANK OF ENGLAND	1	$66,967.56	0.27%	0	$0.00
	BANK OF SULLIVAN	1	$56,050.00	0.22%	0	$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$84,000.00	0.34%	0	$0.00
	BESSER CREDIT UNION	1	$31,200.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$73,600.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$124,500.00	0.5%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$69,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,550.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$84,000.00	0.34%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$58,800.00	0.24%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$79,475.00	0.32%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$141,600.00	0.57%	0	$0.00
	CENTRUE BANK	1	$61,500.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$136,170.00	0.54%	0	$0.00
	CHEMICAL BANK	1	$77,000.00	0.31%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$79,800.00	0.32%	0	$0.00
	CITIZENS FIRST BANK	1	$80,750.00	0.32%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$189,187.00	0.76%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$69,520.00	0.28%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$123,603.07	0.49%	0	$0.00
	COBALT MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$56,000.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,500.00	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	1	$42,000.00	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$65,000.00	0.26%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$58,900.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	3	$182,913.54	0.73%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$76,350.00	0.31%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,231.93	0.32%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,550.00	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$82,902.56	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$326,405.00	1.31%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$66,500.00	0.27%	0	$0.00
	EMPIRE BANK	2	$60,700.00	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$74,800.00	0.3%	0	$0.00
	ENVISION CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$65,600.00	0.26%	0	$0.00
	ESB MORTGAGE COMPANY	1	$76,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$216,130.00	0.86%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,580.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$226,125.00	0.9%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$69,600.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$76,500.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$383,235.00	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$61,750.00	0.25%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$64,000.00	0.26%	0	$0.00
	FARMERS STATE BANK	1	$71,725.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$87,225.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$75,225.00	0.3%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$59,000.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$196,250.00	0.78%	0	$0.00
		1	$54,967.00	0.22%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,050.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$78,400.00	0.31%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$76,500.00	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$188,750.00	0.75%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$64,800.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$48,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$56,800.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$56,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$76,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$123,350.00	0.49%	0	$0.00
	FIRST NEBRASKA BANK	1	$58,500.00	0.23%	0	$0.00
	FIRST SERVICE BANK	1	$79,800.00	0.32%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$142,300.00	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,000.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$335,675.00	1.34%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$82,650.00	0.33%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$79,500.00	0.32%	0	$0.00
	FULTON BANK, N.A	1	$83,000.00	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$73,334.72	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$80,250.00	0.32%	0	$0.00
	GENCOR MORTGAGE, INC	1	$74,400.00	0.3%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$66,715.96	0.27%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$33,150.00	0.13%	0	$0.00
	GMFS LLC	3	$231,700.00	0.93%	0	$0.00
	GRATIOT COMMUNITY CU	1	$29,000.00	0.12%	0	$0.00
	GREAT SOUTHERN BANK	4	$296,375.00	1.19%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$75,920.00	0.3%	0	$0.00
	GUARANTEE MORTGAGE, LLC	1	$69,825.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$52,200.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	1	$58,500.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$79,200.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$71,500.00	0.29%	0	$0.00
	HEARTLAND BANK	1	$68,164.00	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	1	$42,800.00	0.17%	0	$0.00

	HERGET BANK NATIONAL ASSOCIATION	1	$29,782.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$62,900.00	0.25%	0	$0.00
	HOME LOANS TODAY	1	$78,400.00	0.31%	0	$0.00
	HOMEBANC, N.A	1	$48,000.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$129,836.44	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$51,920.00	0.21%	0	$0.00
	HORIZON BANK, N.A	4	$254,383.00	1.02%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$42,900.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$264,600.00	1.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,600.00	0.33%	0	$0.00
	INDEPENDENT BANK	5	$312,950.00	1.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$64,920.07	0.26%	0	$0.00
	IOWA STATE BANK	1	$54,981.44	0.22%	0	$0.00
	IPAVA STATE BANK	1	$60,000.00	0.24%	0	$0.00
	IXONIA BANK	1	$37,500.00	0.15%	0	$0.00
	JACKSON COUNTY BANK	1	$59,000.00	0.24%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$82,000.00	0.33%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$68,250.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$182,889.70	0.73%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$83,550.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	3	$183,500.00	0.73%	0	$0.00
	LEADER MORTGAGE CORP	1	$69,200.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$214,425.00	0.86%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$65,000.00	0.26%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$76,000.00	0.3%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$78,000.00	0.31%	0	$0.00
	MAGNA BANK	1	$76,700.00	0.31%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$82,259.00	0.33%	0	$0.00
	MARINE BANK	1	$76,500.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP	2	$118,000.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$84,750.00	0.34%	0	$0.00
	METRO CREDIT UNION	1	$71,250.00	0.28%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$77,200.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE	2	$155,600.00	0.62%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$109,350.00	0.44%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00
	MORTGAGE CENTER, LLC	2	$118,160.00	0.47%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$223,100.00	0.89%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,000.00	0.31%	0	$0.00

	MORTGAGENETWORK	1	$64,700.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	3	$196,701.00	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$220,988.00	0.88%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$76,320.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$68,370.88	0.27%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$72,117.19	0.29%	0	$0.00
	NCB, FSB	1	$24,000.00	0.1%	0	$0.00
	NEW AMERICAN FUNDING	2	$156,700.00	0.63%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$44,100.00	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$146,500.00	0.59%	0	$0.00
	NUMARK CREDIT UNION	1	$50,325.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$65,000.00	0.26%	0	$0.00
	OCEANFIRST BANK	1	$52,000.00	0.21%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$83,000.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.32%	0	$0.00
	OOSTBURG STATE BANK	1	$53,000.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$80,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$192,350.00	0.77%	0	$0.00
	PALM LENDING, LLC	1	$84,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,000.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$70,000.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$56,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$440,882.00	1.76%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$69,255.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$54,200.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,200.00	0.32%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$50,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	1	$62,350.00	0.25%	0	$0.00
	PURDUE FEDERAL CU	1	$53,250.00	0.21%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$71,220.00	0.28%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$50,160.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$216,600.00	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$81,675.00	0.33%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$109,000.00	0.44%	0	$0.00
	REGENCY MORTGAGE CORP	1	$66,930.00	0.27%	0	$0.00

	RENASANT BANK	1	$62,400.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$51,684.89	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$60,000.00	0.24%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.22%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$32,775.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$68,800.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$94,304.22	0.38%	0	$0.00
	SANTANDER BANK, N.A	1	$69,913.93	0.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$124,000.00	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$329,300.00	1.32%	0	$0.00
	SIRVA MORTGAGE, INC	1	$77,900.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$50,600.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$42,094.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$77,600.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	1	$82,665.00	0.33%	0	$0.00
	STEARNS LENDING INC	10	$679,761.00	2.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$254,225.00	1.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$47,000.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$81,800.00	0.33%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$223,800.00	0.89%	0	$0.00
	SUSQUEHANNA BANK	2	$133,000.00	0.53%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$409,325.00	1.64%	0	$0.00
	TANDEM MORTGAGE, INC	1	$72,908.16	0.29%	0	$0.00
	THE HARVARD STATE BANK	1	$66,800.00	0.27%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$75,000.00	0.3%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$31,600.00	0.13%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$115,600.00	0.46%	0	$0.00
	TOMPKINS STATE BANK	1	$25,900.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$375,740.33	1.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$463,230.00	1.85%	0	$0.00
	UNITED BANK &TRUST	1	$67,500.00	0.27%	0	$0.00
	UNITED BANK OF UNION	1	$72,700.00	0.29%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS	1	$59,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$80,655.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$139,110.00	0.56%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$80,200.00	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$298,975.00	1.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$82,650.00	0.33%	0	$0.00
		VILLAGE MORTGAGE	1	$63,650.00	0.25%	0	$0.00
		VYSTAR CREDIT UNION	2	$119,917.47	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$67,200.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$57,500.00	0.23%	0	$0.00
		WANIGAS CREDIT UNION	1	$42,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$246,850.00	0.99%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$53,900.00	0.22%	0	$0.00
		WOODLAND BANK	1	$80,000.00	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$47,760.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$65,600.00	0.22%	0	$0.00
Total			**385**	**$25,006,534.34**	**100%**	**0**	**$0.00**
3138WBCX1		1ST SECURITY BANK OF WASHINGTON	1	$89,300.00	0.22%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$95,914.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,239,895.00	3.09%	0	$0.00
		ACE MORTGAGE, LLC	2	$184,750.00	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$0.00
		AMERICAN BANK	1	$90,000.00	0.22%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$95,355.00	0.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$89,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$891,968.00	2.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,400.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$298,850.00	0.75%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$86,000.00	0.21%	0	$0.00
		ASCENDANT MORTGAGE CORP	1	$107,350.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,000.00	0.21%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$90,000.00	0.22%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$86,400.00	0.22%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$108,560.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$93,000.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	4	$369,000.00	0.92%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$198,462.00	0.49%	0	$0.00	
	BANNER BANK	1	$94,000.00	0.23%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$86,400.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,350.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,000.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,750.00	0.25%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$108,000.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$85,500.00	0.21%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$90,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.24%	0	$0.00	
	CASHCALL INC	1	$89,889.34	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,600.00	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$94,750.00	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$104,000.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$94,883.19	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$197,250.00	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$280,200.00	0.7%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$104,500.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$293,350.00	0.73%	0	$0.00	
	CITY NATIONAL BANK	1	$92,091.75	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$90,000.00	0.22%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$88,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$189,754.00	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$191,500.00	0.48%	0	$0.00	
	COBALT MORTGAGE, INC	2	$173,500.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,800.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,335.17	0.26%	0	$0.00	

	CONTINENTAL HOME LOANS INC	1	$96,750.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$172,975.00	0.43%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$108,300.00	0.27%	0	$0.00
	CROGHAN COLONIAL BANK	1	$91,600.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,017.82	0.23%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$101,200.00	0.25%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,649.35	0.22%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$85,400.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$89,500.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$945,841.80	2.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$306,900.00	0.77%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$99,000.00	0.25%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$104,000.00	0.26%	0	$0.00
	EDUCATORS CREDIT UNION	1	$87,300.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$202,900.00	0.51%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$101,350.00	0.25%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$90,250.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$467,015.00	1.16%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$201,975.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,165.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$191,820.00	0.48%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,000.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$90,400.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$108,800.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$479,788.00	1.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$106,875.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,700.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$108,500.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$95,000.00	0.24%	0	$0.00

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$203,943.00	0.51%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$98,400.00	0.25%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$108,800.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$413,820.00	1.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$288,250.00	0.72%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$101,250.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$93,750.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$185,900.00	0.46%	0	$0.00
	FIRST FEDERAL BANK	1	$95,200.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,875.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$86,800.00	0.22%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$86,385.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$95,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$88,800.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,920.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$102,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$94,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$181,832.00	0.45%	0	$0.00
	FIRSTAR BANK	1	$104,500.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$203,650.00	0.51%	0	$0.00
	FIRSTRUST BANK	1	$97,500.00	0.24%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$90,685.76	0.23%	0	$0.00
	FREMONT BANK	1	$104,000.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$88,875.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$93,000.00	0.23%	0	$0.00
	GECU	1	$96,667.44	0.24%	0	$0.00
	GENCOR MORTGAGE INC	1	$97,479.99	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$101,125.51	0.25%	0	$0.00
	GMFS LLC	3	$274,000.00	0.68%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$97,500.00	0.24%	0	$0.00
	GREAT SOUTHERN BANK	1	$90,000.00	0.22%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$99,750.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,400.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,750.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$206,850.00	0.52%	0	$0.00
	HEARTLAND BANK	1	$86,000.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$298,519.92	0.74%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$104,000.00	0.26%	0	$0.00
	HOME STATE BANK, N.A	2	$200,000.00	0.5%	0	$0.00
	HOMESTEAD SAVINGS BANK FSB	1	$105,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$94,990.00	0.24%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$93,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.25%	0	$0.00
	ICON CREDIT UNION	1	$92,150.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$202,430.00	0.5%	0	$0.00
	INDEPENDENT BANK	4	$384,500.00	0.96%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$89,900.00	0.22%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$103,070.16	0.26%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$105,600.00	0.26%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$99,905.00	0.25%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$108,000.00	0.27%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	$97,500.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$100,225.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$490,775.00	1.22%	0	$0.00
	M/I FINANCIAL CORP	1	$108,800.00	0.27%	0	$0.00
	MACON BANK, INC	1	$106,000.00	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$102,000.00	0.25%	0	$0.00
	MARQUETTE BANK	1	$92,400.00	0.23%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,000.00	0.23%	0	$0.00
	MAVERICK FUNDING CORP	2	$186,100.00	0.46%	0	$0.00
	MCT CREDIT UNION	1	$87,894.27	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$96,000.00	0.24%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$88,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$93,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	2	$197,800.00	0.49%	0	$0.00

	MIDWEST COMMUNITY BANK	1	$103,125.00	0.26%	0	$0.00
	MORTGAGE CONNECTION	1	$90,100.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$311,250.00	0.78%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,266.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	2	$177,600.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$306,901.00	0.77%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$105,000.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$88,500.00	0.22%	0	$0.00
	NATIONWIDE BANK	1	$90,400.00	0.23%	0	$0.00
	NCB, FSB	1	$87,430.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$192,500.00	0.48%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$87,000.00	0.22%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$99,500.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$100,000.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$89,600.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$465,600.00	1.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,900.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$384,885.00	0.96%	0	$0.00
	PEOPLES BANK	2	$193,541.73	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,034,150.00	2.58%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$104,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$473,130.48	1.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,342.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$280,965.98	0.7%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$103,000.00	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,900.00	0.25%	0	$0.00
	QUAINT OAK BANK	1	$87,953.00	0.22%	0	$0.00
	R P FUNDING, INC	1	$109,949.00	0.27%	0	$0.00
	RANLIFE, INC	1	$103,500.00	0.26%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.25%	0	$0.00
	RCB BANK	1	$100,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$417,700.00	1.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$87,750.00	0.22%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$100,000.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$91,886.88	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$107,720.01	0.27%	0	$0.00
	RESMAC INC	1	$105,735.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$177,886.77	0.44%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$569,480.00	1.42%	0	$0.00
	RPM MORTGAGE, INC	3	$304,125.00	0.76%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,920.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	2	$197,374.18	0.49%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$102,480.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$190,500.00	0.48%	0	$0.00
	SECURITY BANK	1	$100,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$382,124.18	0.95%	0	$0.00
	SENTE MORTGAGE, INC	1	$96,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$481,116.29	1.2%	0	$0.00
	SIU CREDIT UNION	1	$109,250.00	0.27%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,350.00	0.26%	0	$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,800.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$192,000.00	0.48%	0	$0.00
	SOUTHWEST FUNDING LP	1	$85,199.85	0.21%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$91,080.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	2	$196,700.00	0.49%	0	$0.00
	STEARNS LENDING INC	15	$1,427,915.00	3.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$585,254.28	1.46%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$202,520.00	0.51%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$98,300.00	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$95,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$465,000.00	1.16%	0	$0.00
	TEXAS BANK	1	$101,200.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$307,583.84	0.77%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,700.00	0.24%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$86,500.00	0.22%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.23%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$87,500.00	0.22%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$97,377.33	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$316,760.05	0.79%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$668,700.00	1.67%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$92,000.00	0.23%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$86,400.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$580,000.00	1.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$102,000.00	0.25%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,391.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	2	$197,000.00	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$90,000.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,500.00	0.23%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$93,000.00	0.23%	0	$0.00
		WALLICK AND VOL, INC	1	$87,891.80	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,600.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$282,325.00	0.7%	0	$0.00
		WESTFIELD BANK, FSB	1	$90,000.00	0.22%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$100,800.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$185,889.28	0.46%	0	$0.00
		YADKIN BANK	2	$180,200.00	0.52%	0	$0.00
Total			**416**	**$40,098,772.40**	**100%**	**0**	**$0.00**
3138WBCY9		ACADEMY MORTGAGE CORPORATION	8	$1,092,745.00	3.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$276,800.00	0.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$131,506.79	0.44%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MTG CORP	2	$262,400.00	0.87%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$142,500.00	0.47%	0	$0.00
	ARCOLA FIRST BANK	1	$138,000.00	0.46%	0	$0.00
	AXIA FINANCIAL, LLC	1	$130,000.00	0.43%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$416,700.00	1.38%	0	$0.00
	BANCORPSOUTH BANK	2	$268,575.00	0.89%	0	$0.00
	BANK OF AKRON	1	$134,900.00	0.45%	0	$0.00
	BANK OF ENGLAND	1	$135,300.00	0.45%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$142,426.44	0.47%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$124,368.77	0.41%	0	$0.00
	BANK OF WHITTIER, N.A	1	$144,000.00	0.48%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,849.73	0.42%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00
	BAY EQUITY LLC	1	$127,300.00	0.42%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$130,500.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.48%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$131,310.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$142,800.00	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$279,150.00	0.93%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$260,050.00	0.86%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,838.96	0.42%	0	$0.00
	CENTREBANK	1	$134,900.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$405,350.00	1.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,085.00	0.49%	0	$0.00
	CITY NATIONAL BANK	1	$124,684.84	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,500.00	0.43%	0	$0.00
	COBALT MORTGAGE, INC	5	$674,769.73	2.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,278.21	0.91%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$128,250.00	0.43%	0	$0.00
	COMMUNITY BANK	1	$136,325.00	0.45%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$146,000.00	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$132,000.00	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$289,358.00	0.96%	0	$0.00
		2	$272,850.00	0.91%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHCU COMMUNITY CREDIT UNION	1	$125,730.00	0.42%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,743.97	0.44%	0	$0.00
	E FEDERAL CREDIT UNION	1	$135,375.00	0.45%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,600.00	0.42%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$140,600.00	0.47%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.43%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$136,600.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,400.00	0.88%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$294,600.00	0.98%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,125.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$125,000.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$135,000.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,355.00	1.84%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$279,000.00	0.93%	0	$0.00
	FARMERS STATE BANK	1	$125,900.00	0.42%	0	$0.00
	FBC MORTGAGE, LLC	1	$139,428.00	0.46%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$129,200.00	0.43%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$136,800.00	0.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,800.00	0.47%	0	$0.00
	FIRST CHOICE BANK	1	$145,350.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$144,000.00	0.48%	0	$0.00
	FIRST COMMERCIAL BANK	1	$126,400.00	0.42%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.47%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$128,900.00	0.43%	0	$0.00
	FIRST FREEDOM BANK	1	$142,405.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,414.00	0.45%	0	$0.00
	FIRSTBANK	1	$141,051.36	0.47%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$135,300.00	0.45%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$133,000.00	0.44%	0	$0.00
	FIRSTRUST BANK	2	$260,250.00	0.86%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$138,400.00	0.46%	0	$0.00
	FREMONT BANK	2	$277,760.00	0.92%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$133,000.00	0.44%	0	$0.00
	GMFS LLC	1	$127,920.00	0.42%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$133,544.76	0.44%	0	$0.00
	GREAT WESTERN BANK	1	$137,750.00	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$133,000.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$149,150.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,000.00	0.48%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$276,084.65	0.92%	0	$0.00
	HOME FEDERAL BANK	1	$131,250.00	0.44%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$127,280.00	0.42%	0	$0.00
	HOMEBANC, N.A	1	$137,065.26	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,000.00	0.43%	0	$0.00
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	$140,000.00	0.46%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$128,761.65	0.43%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$131,325.00	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$147,155.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$142,500.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$293,250.00	0.97%	0	$0.00
	LANDMARK CREDIT UNION	1	$125,100.00	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.43%	0	$0.00
	MARQUETTE BANK	1	$149,000.00	0.49%	0	$0.00
	MAS ASSOCIATES, LLC	1	$132,133.55	0.44%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,000.00	0.48%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$129,500.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	1	$142,000.00	0.47%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$127,000.00	0.42%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$137,908.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$147,600.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,775.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE	3	$422,000.00	1.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$261,750.00	0.87%	0	$0.00
	NCB, FSB	1	$125,000.00	0.42%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,800.00	0.43%	0	$0.00
	ORRSTOWN BANK	1	$130,000.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$125,600.00	0.42%	0	$0.00
	PANHANDLE STATE BANK	1	$125,000.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$256,900.00	0.85%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,250.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	2	$278,000.00	0.92%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$139,650.00	0.46%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$547,000.00	1.82%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$134,800.00	0.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$129,600.00	0.43%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$553,650.00	1.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$397,418.50	1.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$142,405.00	0.47%	0	$0.00
	PULASKI BANK	1	$144,218.32	0.48%	0	$0.00
	PULASKI BANK HOME LENDING	1	$125,841.47	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$671,193.00	2.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$276,600.00	0.92%	0	$0.00
	RENASANT BANK	2	$264,750.00	0.88%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$266,000.00	0.88%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$146,000.00	0.48%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$277,750.00	0.92%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$132,000.00	0.44%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,000.00	0.44%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$142,500.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$411,200.00	1.37%	0	$0.00
	STATE BANK OF THE LAKES	1	$135,500.00	0.45%	0	$0.00
	STEARNS LENDING INC	5	$674,716.00	2.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$127,500.00	0.42%	0	$0.00
	SUMMIT FUNDING, INC	1	$131,250.00	0.44%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$128,670.00	0.43%	0	$0.00
	SUSQUEHANNA BANK	1	$128,350.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$683,385.00	2.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,636.94	0.48%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$133,500.00	0.44%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$131,250.00	0.44%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,600.00	0.47%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$268,300.00	0.89%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$136,800.00	0.45%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$288,870.17	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$274,320.00	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$128,250.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$137,000.00	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,000.00	0.44%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$142,000.00	0.47%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$130,000.00	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$138,000.00	0.46%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,955.00	0.94%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$404,400.00	1.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$128,000.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,550.00	0.42%	0	$0.00
Total			**222**	**$30,109,841.07**	**100%**	**0**	**$0.00**
3138WBCZ6		1ST MARINER BANK	1	$239,683.96	1.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	1.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$544,050.00	3.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$156,557.27	0.89%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$253,173.69	1.44%	0	$0.00
		C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	$192,757.18	1.1%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,552.63	1.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$370,400.00	2.11%	0	$0.00
		CENTURY LENDING COMPANY	6	$1,470,714.44	8.37%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$233,356.03	1.33%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$76,896.60	0.44%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$178,600.00	1.02%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$278,250.00	1.58%	0	$0.00

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$289,750.00	1.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,947.29	1.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$225,168.17	1.28%	0	$0.00
	GEO-CORP INC	1	$230,000.00	1.31%	0	$0.00
	GEO-CORP, INC	2	$527,170.00	3%	0	$0.00
	GUARANTY TRUST COMPANY	1	$259,313.96	1.48%	0	$0.00
	JAMS-01, INC	1	$239,990.68	1.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$268,000.00	1.52%	0	$0.00
	M/I FINANCIAL CORP	1	$199,724.45	1.14%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$205,979.36	1.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$405,000.00	2.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$247,680.76	1.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$134,000.00	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.57%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$168,125.00	0.96%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$188,000.00	1.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$255,243.73	1.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$162,550.07	0.92%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,818.14	0.75%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,240.62	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,722,778.52	15.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,443,446.09	8.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$340,071.87	1.93%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$350,170.00	1.99%	0	$0.00
	STEARNS LENDING INC	4	$1,044,500.00	5.94%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$386,750.00	2.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$190,000.00	1.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$296,492.86	1.69%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,717.59	1.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$507,655.57	2.89%	0	$0.00
		1	$199,500.00	1.13%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		WEI MORTGAGE CORPORATION	1	$137,200.00	0.78%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$220,000.00	1.25%	0	$0.00
Total			**76**	**$17,577,976.53**	**100%**	**0**	**$0.00**
3138WBD28		AMERICAN INTERNET MORTGAGE, INC	3	$400,200.00	4.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	1.4%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,234,203.00	12.8%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,000.00	1.36%	0	$0.00
		BOFI FEDERAL BANK	1	$142,000.00	1.47%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$407,476.13	4.23%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$133,000.00	1.38%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$138,700.00	1.44%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$146,500.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$129,711.48	1.35%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$135,200.00	1.4%	0	$0.00
		CALUSA NATIONAL BANK	1	$146,000.00	1.51%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$133,000.00	1.38%	0	$0.00
		CMC FUNDING INC	1	$139,807.11	1.45%	0	$0.00
		CMC FUNDING, INC	1	$143,000.00	1.48%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$147,796.10	1.53%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$140,000.00	1.45%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$137,275.00	1.42%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$147,600.00	1.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$134,140.00	1.39%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$291,198.00	3.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$697,974.02	7.24%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$146,924.00	1.52%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$142,400.00	1.48%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$134,400.00	1.39%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$134,948.06	1.4%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$555,500.00	5.76%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$135,000.00	1.4%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$139,024.00	1.44%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$146,111.67	1.52%	0	$0.00

		PEOPLES STATE BANK	1	$132,800.00	1.38%	0	$0.00
		PULTE MORTGAGE LLC	3	$397,175.00	4.12%	0	$0.00
		STAR FINANCIAL BANK	2	$264,650.00	2.74%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$131,500.00	1.36%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$283,971.06	2.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$136,000.00	1.41%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$953,463.74	9.89%	0	$0.00
		VALUEBANK TEXAS	1	$143,000.00	1.48%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$125,500.00	1.3%	0	$0.00
		WESLEND FINANCIAL	1	$149,000.00	1.56%	0	$0.00
Total			**70**	**$9,642,148.37**	**100%**	**0**	**$0.00**
3138WBD36		ACCESS NATIONAL MORTGAGE	3	$484,400.00	4.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$497,992.00	4.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,173,000.00	10.99%	0	$0.00
		BOFI FEDERAL BANK	1	$157,065.23	1.47%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	1.41%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$163,200.00	1.53%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$158,000.00	1.48%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$644,175.00	6.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$657,225.00	6.16%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$319,400.00	2.99%	0	$0.00
		CERTUSBANK, N.A	1	$157,090.74	1.47%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$174,750.00	1.64%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$163,100.00	1.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$155,000.00	1.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$311,305.00	2.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$845,141.12	7.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$163,721.00	1.53%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$160,800.00	1.51%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$156,000.00	1.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,500.00	1.41%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$152,587.05	1.43%	0	$0.00
		FIRST KENTUCKY BANK	1	$155,200.00	1.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$472,100.00	4.42%	0	$0.00

		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,701.59	1.52%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$167,456.99	1.57%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$160,000.00	1.5%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$330,200.00	3.09%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,104,206.00	10.35%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$160,000.00	1.5%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$967,076.00	9.05%	0	$0.00
Total			**66**	**$10,672,392.72**	**100%**	**0**	**$0.00**
3138WBD44		AMERISAVE MORTGAGE CORPORATION	1	$266,403.64	8.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$87,000.00	2.82%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$456,323.09	14.78%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,947.54	5.21%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$371,575.31	12.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$325,000.00	10.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$467,700.00	15.14%	0	$0.00
		MORRIS BANK	1	$170,425.99	5.52%	0	$0.00
		PULTE MORTGAGE LLC	1	$393,074.33	12.73%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	$389,700.00	12.62%	0	$0.00
Total			**12**	**$3,088,149.90**	**100%**	**0**	**$0.00**
3138WBD51		ACCESS NATIONAL MORTGAGE	1	$79,750.00	2.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$205,600.00	6.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$593,920.00	17.99%	0	$0.00
		BOFI FEDERAL BANK	1	$58,000.00	1.76%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$78,500.00	2.38%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$187,570.56	5.68%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$143,150.00	4.34%	0	$0.00
		CITIZENS FIRST BANK	1	$84,000.00	2.54%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,905.71	2.12%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$57,000.00	1.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$72,500.00	2.2%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$60,000.00	1.82%	0	$0.00
		FIRST AMERICAN BANK	2	$142,100.00	4.3%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$80,000.00	2.42%	0	$0.00
		HAPPY STATE BANK	1	$75,000.00	2.27%	0	$0.00

		INTERBANK MORTGAGE COMPANY	1	$82,350.00	2.49%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$62,918.90	1.91%	0	$0.00
		M/I FINANCIAL CORP	1	$78,850.00	2.39%	0	$0.00
		MERCHANTS BANK OF ALABAMA	1	$75,525.00	2.29%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$48,660.29	1.47%	0	$0.00
		PULTE MORTGAGE LLC	2	$98,700.00	2.99%	0	$0.00
		SEVIER COUNTY BANK	1	$84,500.00	2.56%	0	$0.00
		STAR FINANCIAL BANK	2	$160,500.00	4.86%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$78,300.00	2.37%	0	$0.00
		UNITED BANK	1	$50,060.00	1.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$84,000.00	2.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$296,096.01	8.97%	0	$0.00
		VERIDIAN CREDIT UNION	2	$114,000.00	3.44%	0	$0.00
Total			**48**	**$3,301,456.47**	**100%**	**0**	**$0.00**
3138WBD69		1ST MARINER BANK	1	$293,879.79	1.82%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$244,242.32	1.51%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,674.56	1.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$418,500.00	2.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$179,400.00	1.11%	0	$0.00
		BAY EQUITY LLC	1	$202,500.00	1.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,400.00	1.07%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$547,500.00	3.39%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$187,300.00	1.16%	0	$0.00
		CASHCALL INC	2	$594,260.66	3.68%	0	$0.00
		CASHCALL INC A CALIFORNIA CORPORATI	1	$234,000.00	1.45%	0	$0.00
		CENDERA FUNDING, INC	1	$151,200.00	0.94%	0	$0.00
		CENTURY LENDING COMPANY	1	$301,800.00	1.87%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,283,103.00	7.94%	0	$0.00
		COBALT MORTGAGE, INC	1	$417,000.00	2.58%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$177,106.52	1.1%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,550.00	1.53%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$609,600.00	3.77%	0	$0.00
		EVOLVE BANK & TRUST	2	$470,400.00	2.91%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$355,350.00	2.2%	0	$0.00
			1	$131,600.00	0.81%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$433,950.00	2.68%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$172,200.00	1.07%	0	$0.00
		GLOBAL ADVISORY GROUP, INC	1	$178,600.00	1.1%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$654,150.00	4.05%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$192,000.00	1.19%	0	$0.00
		MAVERICK FUNDING CORP	1	$155,500.00	0.96%	0	$0.00
		MLD MORTGAGE, INC	1	$249,500.00	1.54%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$330,000.00	2.04%	0	$0.00
		NANTAHALA BANK &TRUST COMPANY	1	$217,000.00	1.34%	0	$0.00
		NATIONS LENDING CORPORATION	1	$252,900.00	1.56%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$385,800.00	2.39%	0	$0.00
		NFM INC	1	$255,612.00	1.58%	0	$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPANY	1	$216,584.00	1.34%	0	$0.00
		NUMERICA CREDIT UNION	1	$177,500.00	1.1%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$282,000.00	1.74%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$341,000.00	2.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$442,250.00	2.74%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$640,000.00	3.96%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$186,076.15	1.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$152,200.00	0.94%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$276,667.17	1.71%	0	$0.00
		REDWOOD CREDIT UNION	1	$306,000.00	1.89%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$378,988.00	2.34%	0	$0.00
		STEARNS LENDING INC	3	$787,250.00	4.87%	0	$0.00
		THE MORTGAGE LINK, INC	1	$151,808.76	0.94%	0	$0.00
		UMB BANK, N.A	1	$128,600.00	0.8%	0	$0.00
		UNITED MORTGAGE CORP	1	$191,000.00	1.18%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,480.00	1.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	1.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$148,000.00	0.91%	0	$0.00
Total			**70**	**$16,165,982.93**	**100%**	**0**	**$0.00**
3138WBD77		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	3.65%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$205,700.00	3.41%	0	$0.00
		CASHCALL INC	2	$477,738.46	7.93%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	3.45%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$322,055.00	5.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$207,500.00	3.44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$265,000.00	4.4%	0	$0.00
		MORTGAGE NOW INC	1	$248,494.08	4.12%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$265,000.00	4.4%	0	$0.00
		NATIONS LENDING CORPORATION	1	$197,226.00	3.27%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$245,000.00	4.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,050.00	3.62%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$361,535.00	6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,000.00	4.8%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$565,300.00	9.38%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$198,000.00	3.29%	0	$0.00
		SECKEL CAPITAL LLC	1	$241,952.13	4.02%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$187,000.00	3.1%	0	$0.00
		SHORE MORTGAGE	1	$317,032.90	5.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$259,500.00	4.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$242,000.00	4.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$284,250.00	4.71%	0	$0.00
Total			**23**	**$6,025,333.57**	**100%**	**0**	**$0.00**
3138WBD85		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$182,000.00	1.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$261,118.53	1.57%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$188,028.98	1.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$263,645.88	1.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$360,406.30	2.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	1.27%	0	$0.00
		ANDERSON BROTHERS BANK	1	$156,800.00	0.94%	0	$0.00
		AXIA FINANCIAL, LLC	1	$198,400.00	1.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$328,802.00	1.97%	0	$0.00
		CITY NATIONAL BANK	1	$181,540.46	1.09%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$181,500.00	1.09%	0	$0.00
	COBALT MORTGAGE, INC	1	$271,900.00	1.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$573,900.00	3.44%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$281,061.88	1.69%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$379,000.00	2.27%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$218,200.00	1.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$386,600.00	2.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,500.00	1.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$188,762.21	1.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,800.00	1.65%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$283,800.00	1.7%	0	$0.00
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	$311,616.37	1.87%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$382,709.26	2.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$547,200.00	3.28%	0	$0.00
	LHM FINANCIAL CORP	1	$285,378.67	1.71%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$319,500.00	1.92%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$218,500.00	1.31%	0	$0.00
	MORTGAGE CENTER, LLC	1	$163,500.00	0.98%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$292,330.00	1.75%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$159,900.00	0.96%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$190,000.00	1.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$261,500.00	1.57%	0	$0.00
	OMNI-FUND, INC	1	$241,409.58	1.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$193,000.00	1.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$464,700.00	2.79%	0	$0.00
	PARKSIDE LENDING LLC	1	$173,000.00	1.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$224,500.00	1.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$734,623.00	4.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$391,309.08	2.35%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$191,375.05	1.15%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$231,000.00	1.39%	0	$0.00
		ROCKLAND TRUST	1	$248,000.00	1.49%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$388,022.31	2.33%	0	$0.00
		SANTANDER BANK, N.A	1	$186,017.90	1.12%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$231,870.00	1.39%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	1.08%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$386,000.00	2.32%	0	$0.00
		STEARNS LENDING INC	3	$724,250.00	4.34%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$322,700.00	1.94%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$234,300.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$278,500.00	1.67%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,743.51	1.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,000.00	1.28%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$348,071.49	2.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$308,500.00	1.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$327,908.97	1.97%	0	$0.00
		WESTERN BANCORP	1	$201,900.00	1.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$172,400.00	1.01%	0	$0.00
Total			**67**	**$16,669,501.43**	**100%**	**0**	**$0.00**
3138WBD93		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.41%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$229,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,120,556.00	1.11%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$273,656.11	0.27%	0	$0.00
		AFFILIATED BANK	1	$275,250.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$242,264.63	0.24%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$239,698.04	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$319,606.53	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$267,000.00	0.26%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$331,600.00	0.33%	0	$0.00
			1	$550,000.00	0.54%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	2	$571,000.00	0.56%	0	$0.00
	AMERIS BANK	1	$280,000.00	0.28%	0	$0.00
	ARIZONA BANK AND TRUST	1	$205,200.00	0.2%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	$185,022.22	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$199,765.20	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$945,500.00	0.93%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$307,800.00	0.3%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	$224,000.00	0.22%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$194,504.98	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	2	$742,000.00	0.73%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$4,102,941.89	4.05%	0	$0.00
	BANK OF ENGLAND	2	$633,753.46	0.63%	0	$0.00
	BANK OF THE CASCADES	1	$293,462.34	0.29%	0	$0.00
	BANKERS TRUST COMPANY	1	$216,500.00	0.21%	0	$0.00
	BANNER BANK	1	$296,000.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$200,937.00	0.2%	0	$0.00
	BAY EQUITY LLC	2	$690,500.00	0.68%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$315,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,575,155.00	2.54%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$646,000.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$473,200.00	0.47%	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$250,791.25	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,059,602.00	1.05%	0	$0.00
	CENTURY LENDING COMPANY	2	$408,716.84	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$238,010.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC	3	$866,750.00	0.85%	0	$0.00
	COMMONWEALTH NATIONAL BANK	1	$402,006.94	0.4%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$555,000.00	0.55%	0	$0.00
	COMMUNITY TRUST BANK	1	$176,000.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$972,000.00	0.96%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$258,186.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,388,225.00	1.37%	0	$0.00
		1	$233,400.00	0.23%	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,900.00	0.21%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$380,000.00	0.37%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$650,750.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$300,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,550.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$212,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$382,500.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. DBA	1	$315,000.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$445,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$711,238.29	0.7%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$896,800.00	0.88%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$223,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$693,072.23	0.68%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$203,500.00	0.2%	0	$0.00
	FIRST BANK	1	$224,000.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,639.54	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,036,100.00	2.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$864,474.00	0.85%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$175,450.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$570,274.00	0.56%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$266,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$374,000.00	0.37%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$474,000.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$194,750.00	0.19%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	$294,918.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$527,500.00	0.52%	0	$0.00
	FIRST PLACE BANK	2	$434,300.00	0.43%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$180,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,209.00	0.35%	0	$0.00
	FIRSTRUST BANK	1	$252,000.00	0.25%	0	$0.00
	FREMONT BANK	9	$2,520,777.67	2.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$233,690.00	0.23%	0	$0.00
	GMFS LLC	3	$733,950.00	0.72%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$284,050.00	0.28%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$270,000.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,198,620.00	1.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,500.00	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$180,000.00	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$505,625.00	0.5%	0	$0.00
	HIGHTECHLENDING INC	2	$392,900.00	0.39%	0	$0.00
	HOME BANK	1	$417,000.00	0.41%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$252,000.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$188,100.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00
	ICON CREDIT UNION	1	$308,000.00	0.3%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$207,291.00	0.2%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$417,000.00	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,960.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$211,500.00	0.21%	0	$0.00
	INTERAMERICAN BANK	1	$237,000.00	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,455,739.00	1.44%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$993,500.00	0.98%	0	$0.00
	M/I FINANCIAL CORP	1	$282,144.57	0.28%	0	$0.00
	MAVERICK FUNDING CORP	1	$256,000.00	0.25%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$179,556.46	0.18%	0	$0.00
	MERIDIAN BANK	1	$314,950.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$267,000.00	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	$530,000.00	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$180,025.00	0.18%	0	$0.00

	MINNCO CREDIT UNION	1	$198,000.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$600,303.00	0.59%	0	$0.00
	MORTGAGENETWORK	1	$366,300.00	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$200,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$208,992.71	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$272,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$285,600.00	0.28%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$186,884.57	0.18%	0	$0.00
	O A MORTGAGE SERVICES	2	$811,900.00	0.8%	0	$0.00
	OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION	1	$247,500.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$378,000.00	0.37%	0	$0.00
	OPES ADVISORS, INC	2	$380,675.00	0.38%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,239,210.00	1.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,714,600.00	1.69%	0	$0.00
	PANHANDLE STATE BANK	1	$379,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$195,700.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$907,000.00	0.89%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,414,400.00	1.39%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$186,000.00	0.18%	0	$0.00
	PINNACLE BANK OF SC	1	$188,082.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,785,475.00	1.76%	0	$0.00
	PLAINS COMMERCE BANK	1	$236,970.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$864,655.97	0.85%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$313,500.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$651,750.00	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$231,764.67	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$318,240.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$953,800.00	0.94%	0	$0.00
	R P FUNDING, INC	1	$186,750.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,984,487.26	1.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,621,733.47	2.59%	0	$0.00
	RENASANT BANK	2	$596,930.31	0.59%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$275,800.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$394,800.00	0.39%	0	$0.00
		3	$736,000.00	0.73%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$370,400.00	0.37%	0	$0.00
	SANTANDER BANK, N.A	3	$886,000.00	0.87%	0	$0.00
	SFMC, LP	1	$240,500.00	0.24%	0	$0.00
	SHORE MORTGAGE	1	$180,575.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,083,464.98	2.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$206,625.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.37%	0	$0.00
	SOUTHERN BANCORP BANK	1	$200,000.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$209,600.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$203,600.00	0.2%	0	$0.00
	STEARNS LENDING INC	17	$4,690,021.00	4.63%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,819,477.00	1.79%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$417,000.00	0.41%	0	$0.00
	SUMMIT FUNDING, INC	1	$339,000.00	0.33%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,700,508.00	1.68%	0	$0.00
	TEXAS BANK	1	$188,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$291,280.46	0.29%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$362,456.65	0.36%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$432,000.00	0.43%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,500.00	0.19%	0	$0.00
	UNIONBANK,N.A	1	$273,309.18	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$190,400.00	0.19%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$213,500.00	0.21%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$610,212.00	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$375,407.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,769,745.00	1.75%	0	$0.00
		1	$228,000.00	0.22%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$375,600.00	0.37%	0	$0.00
		VILLAGE MORTGAGE	1	$219,100.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,311,993.00	1.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,193,800.00	1.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00
		WESTERN BANCORP	1	$350,000.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$611,901.39	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$182,050.28	0.18%	0	$0.00
		Unavailable	1	$315,000.00	0.33%	0	$0.00
Total			**354**	**$101,395,195.09**	**100%**	**0**	**$0.00**
3138WBDA0		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	3.94%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$178,200.00	11.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$80,000.00	5.26%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$67,450.00	4.43%	0	$0.00
		CMC FUNDING, INC	1	$78,900.00	5.19%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$77,500.00	5.1%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$75,000.00	4.93%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$67,000.00	4.41%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$235,320.44	15.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$104,286.25	6.86%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$240,133.76	15.79%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$54,375.00	3.58%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$68,275.00	4.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,000.00	5.46%	0	$0.00
		WHITAKER BANK INC	1	$51,500.00	3.37%	0	$0.00
Total			**23**	**$1,520,940.45**	**100%**	**0**	**$0.00**
3138WBDB8		ACCESS NATIONAL MORTGAGE	1	$89,963.00	3.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$102,850.00	4.44%	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$104,000.00	4.49%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$102,850.00	4.44%	0	$0.00
		BOFI FEDERAL BANK	3	$284,000.00	12.27%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$265,686.36	11.48%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$101,395.00	4.38%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	4.54%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$104,715.00	4.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$281,800.00	12.18%	0	$0.00
		HAPPY STATE BANK	1	$108,000.00	4.67%	0	$0.00
		MORRIS BANK	1	$93,750.00	4.05%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$378,473.89	16.35%	0	$0.00
		STAR FINANCIAL BANK	2	$192,000.00	8.3%	0	$0.00
Total			**24**	**$2,314,483.25**	**100%**	**0**	**$0.00**
3138WBDC6		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	4.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	4.46%	0	$0.00
		ARVEST BANK	2	$233,600.00	8.69%	0	$0.00
		BOFI FEDERAL BANK	1	$117,800.00	4.38%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$121,600.00	4.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$122,500.00	4.56%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$115,000.00	4.28%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$121,200.00	4.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	4.46%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$234,461.00	8.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$120,000.00	4.46%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$112,000.00	4.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$466,880.00	17.37%	0	$0.00
		HAPPY STATE BANK	1	$112,500.00	4.18%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$111,000.00	4.13%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$117,700.00	4.38%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$230,285.40	8.56%	0	$0.00
Total			**23**	**$2,688,526.40**	**100%**	**0**	**$0.00**
3138WBDD4		AMERICAN INTERNET MORTGAGE, INC	2	$272,200.00	8.63%	0	$0.00
		ARVEST BANK	1	$139,200.00	4.41%	0	$0.00
		BOFI FEDERAL BANK	3	$398,500.00	12.63%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$274,100.00	8.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$276,650.00	8.77%	0	$0.00

		CENTRAL MORTGAGE COMPANY	1	$137,150.00	4.35%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$274,750.00	8.71%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$128,481.14	4.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$140,000.00	4.44%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$128,000.00	4.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$558,272.00	17.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$427,119.47	13.54%	0	$0.00
Total			**23**	**$3,154,422.61**	**100%**	**0**	**$0.00**
3138WBDE2		AMERICAN INTERNET MORTGAGE, INC	1	$164,250.00	6.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$156,000.00	6.06%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$161,405.00	6.27%	0	$0.00
		BOFI FEDERAL BANK	3	$482,000.00	18.73%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$158,800.00	6.17%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	6.61%	0	$0.00
		BUSINESS BANK	1	$160,500.00	6.24%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	6.53%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$325,879.00	12.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$150,900.00	5.86%	0	$0.00
		FIRST STATE BANK	1	$159,343.17	6.19%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$156,000.00	6.06%	0	$0.00
		WYOMING COMMUNITY BANK	1	$160,000.00	6.24%	0	$0.00
Total			**16**	**$2,573,077.17**	**100%**	**0**	**$0.00**
3138WBDF9		ACCESS NATIONAL MORTGAGE	1	$60,000.00	2.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$146,857.00	6.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$246,250.00	10.33%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$50,000.00	2.1%	0	$0.00
		BOFI FEDERAL BANK	3	$214,000.00	8.97%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$21,000.00	0.88%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$218,925.00	9.18%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$169,061.35	7.09%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$483,886.42	20.29%	0	$0.00
		CALUSA NATIONAL BANK	1	$64,000.00	2.68%	0	$0.00
		CMC FUNDING, INC	1	$40,000.00	1.68%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$60,000.00	2.52%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$74,897.37	3.14%	0	$0.00
			1	$40,000.00	1.68%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		HIGHLANDS INDEPENDENT BANK	1	$40,000.00	1.68%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$70,000.00	2.94%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$81,200.00	3.41%	0	$0.00
		STAR FINANCIAL BANK	5	$304,600.00	12.75%	0	$0.00
Total			**40**	**$2,384,677.14**	**100%**	**0**	**$0.00**
3138WBDG7		AFFILIATED BANK	1	$72,750.00	1.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$45,000.00	0.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$66,400.00	0.96%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.57%	0	$0.00
		AMERIPRO FUNDING, INC	1	$50,000.00	0.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$65,000.00	0.94%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$54,600.00	0.79%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$42,332.54	0.61%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$66,000.00	0.96%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$32,000.00	0.46%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$74,000.00	1.07%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$69,553.81	1.01%	0	$0.00
		BANCO SANTANDER PR	1	$41,137.26	0.6%	0	$0.00
		BANNER BANK	1	$35,900.00	0.52%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$55,000.00	0.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,000.00	1.04%	0	$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,204.72	1.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$70,133.85	1.02%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$22,800.00	0.33%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$61,200.00	0.89%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$46,419.93	0.67%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$48,000.00	0.7%	0	$0.00
		ESB MORTGAGE COMPANY	1	$78,750.00	1.14%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$48,000.00	0.7%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$45,000.00	0.65%	0	$0.00
			1	$72,120.00	1.05%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$265,075.00	3.84%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$64,000.00	0.93%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$81,129.05	1.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$75,000.00	1.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$91,600.00	1.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$48,000.00	0.7%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$55,000.00	0.8%	0	$0.00
	FIRST PLACE BANK	1	$26,298.10	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$77,400.00	1.12%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$54,300.00	0.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$92,355.00	1.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$152,601.00	2.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$50,000.00	0.72%	0	$0.00
	HOMESTAR FINANCIAL CORP	3	$175,555.52	2.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$44,000.00	0.64%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$50,400.00	0.73%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$91,218.70	1.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$41,600.00	0.6%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$58,800.00	0.85%	0	$0.00
	MAGNA BANK	2	$123,500.00	1.79%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$53,300.00	0.77%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$84,000.00	1.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$52,048.32	0.75%	0	$0.00
	MID AMERICA MORTGAGE	2	$166,000.00	2.41%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	1.09%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$42,000.00	0.61%	0	$0.00
	NAT RES - NEBRASKA	1	$41,250.00	0.6%	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$99,720.97	1.45%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$42,872.34	0.62%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$75,000.00	1.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$71,250.00	1.03%	0	$0.00
		1	$75,000.00	1.09%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PEOPLES BANK	1	$58,000.00	0.84%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$207,100.00	3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,732.06	0.98%	0	$0.00
		PRIMEWEST MORTGAGE	2	$116,050.00	1.68%	0	$0.00
		PROGRESSIVE BANK	1	$61,152.00	0.89%	0	$0.00
		RANLIFE, INC	1	$67,791.00	0.98%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$131,975.00	1.91%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$72,516.08	1.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$99,375.00	1.44%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	1	$54,000.00	0.78%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$121,667.18	1.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$261,550.00	3.79%	0	$0.00
		SHORE MORTGAGE	3	$153,410.58	2.22%	0	$0.00
		STATE FARM BANK, F.S.B	1	$75,778.31	1.1%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$90,501.17	1.31%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$120,649.96	1.75%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$80,000.00	1.16%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$58,500.00	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$65,000.00	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$131,812.00	1.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$78,376.29	1.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$77,250.00	1.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$52,195.64	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$192,400.00	2.79%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	0.87%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,300.00	0.85%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$150,900.00	2.19%	0	$0.00
		WOODLAND BANK	1	$60,100.47	0.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$28,000.00	0.43%	0	$0.00
Total			**120**	**$6,896,858.85**	**100%**	**0**	**$0.00**
3138WBDH5		CITIBANK,N.A	3	$1,451,967.92	72.84%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$541,461.44	27.16%	0	$0.00
Total			**4**	**$1,993,429.36**	**100%**	**0**	**$0.00**

3138WBDJ1		EVERBANK	1	$612,750.64	23.51%	0	$0.00
		GFS CAPITAL HOLDINGS	1	$617,219.72	23.68%	0	$0.00
		SOVEREIGN BANK, N.A	3	$1,376,789.99	52.81%	0	$0.00
Total			**5**	**$2,606,760.35**	**100%**	**0**	**$0.00**
3138WBDK8		AMERISAVE MORTGAGE CORPORATION	1	$553,909.46	32.62%	0	$0.00
		CITIBANK,N.A	2	$1,143,960.25	67.38%	0	$0.00
Total			**3**	**$1,697,869.71**	**100%**	**0**	**$0.00**
3138WBDL6		F&A FEDERAL CREDIT UNION	5	$1,262,036.17	28.13%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$239,841.55	5.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$347,840.64	7.75%	0	$0.00
		POPULAR MORTGAGE INC	5	$1,239,887.54	27.64%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$443,021.17	9.87%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	9	$953,864.75	21.26%	0	$0.00
Total			**22**	**$4,486,491.82**	**100%**	**0**	**$0.00**
3138WBDM4		CITIBANK,N.A	6	$1,748,579.73	100%	0	$0.00
Total			**6**	**$1,748,579.73**	**100%**	**0**	**$0.00**
3138WBDN2		ALPINE BANK & TRUST CO	1	$98,100.00	3.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,148.46	3.58%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$97,499.00	3.38%	0	$0.00
		AMERIPRO FUNDING, INC	1	$85,258.64	2.96%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,624.42	3.45%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$289,118.43	10.02%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,555.29	3.56%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$96,400.00	3.34%	0	$0.00
		DORAL MORTGAGE LLC	1	$97,000.00	3.36%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$102,000.00	3.54%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,856.29	3.53%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$174,749.88	6.06%	0	$0.00
		FIRST FEDERAL BANK	3	$309,557.07	10.73%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$90,000.00	3.12%	0	$0.00
		FIRST TECH FEDERAL CREDIT UNION	1	$100,400.00	3.48%	0	$0.00
		FIRST UNITED BANK & TRUST	1	$103,620.00	3.59%	0	$0.00

		HERITAGEBANK OF THE SOUTH	1	$89,864.45	3.12%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$88,575.03	3.07%	0	$0.00
		METRO BANK	1	$102,854.87	3.57%	0	$0.00
		PENTAGON FEDERAL C. U	2	$188,930.40	6.55%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$89,745.94	3.11%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	2.95%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,699.82	3.59%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$85,000.00	2.94%	0	$0.00
Total			**30**	**$2,884,557.99**	**100%**	**0**	**$0.00**
3138WBDP7		1ST UNITED SERVICES CREDIT UNION	1	$123,825.28	1.48%	0	$0.00
		3 RIVERS FEDERAL CU	1	$124,819.89	1.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$147,010.00	1.75%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,836.56	1.38%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	1.49%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$119,830.92	1.43%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	1.49%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$135,000.00	1.61%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$294,600.00	3.51%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$398,964.65	4.76%	0	$0.00
		CAPITAL CITY BANK	1	$139,246.82	1.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,000.00	1.74%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$120,629.79	1.44%	0	$0.00
		COMMUNITY STATE BANK, N.A	1	$109,845.01	1.31%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$237,415.01	2.83%	0	$0.00
		DORAL MORTGAGE LLC	1	$132,203.46	1.58%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$268,117.14	3.2%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$115,273.68	1.37%	0	$0.00
		FIRST FEDERAL BANK	1	$127,784.33	1.52%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$146,000.00	1.74%	0	$0.00
		GMFS LLC	2	$268,516.00	3.2%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$139,230.00	1.66%	0	$0.00
		HERITAGEBANK OF THE SOUTH	3	$417,790.67	4.98%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$129,990.00	1.55%	0	$0.00
		KELLOGG COMMUNITY FEDERAL CU	1	$123,000.00	1.47%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$140,000.00	1.67%	0	$0.00

		LIBERTY BANK & TRUST	1	$132,000.00	1.57%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$127,819.65	1.52%	0	$0.00
		MEMBERS' ADVANTAGE CREDIT UNION	1	$129,816.83	1.55%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$136,000.00	1.62%	0	$0.00
		NORTH BROOKFIELD SAVINGS BANK	1	$114,675.37	1.37%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	1.43%	0	$0.00
		NW PLUS CU	1	$120,000.00	1.43%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$143,000.00	1.71%	0	$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	$110,650.27	1.32%	0	$0.00
		PENTAGON FEDERAL C. U	7	$864,534.32	10.31%	0	$0.00
		PINNACLE BANK OF SC	1	$125,818.45	1.5%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$143,712.63	1.71%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$109,584.32	1.31%	0	$0.00
		SANTANDER BANK, N.A	2	$267,133.05	3.19%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$369,769.91	4.41%	0	$0.00
		TRADITIONAL BANK	1	$130,815.42	1.56%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$139,496.19	1.66%	0	$0.00
		UNIONBANK,N.A	1	$129,624.76	1.55%	0	$0.00
		UNITED COMMUNITY BANK	1	$113,471.40	1.35%	0	$0.00
		WEBSTER BANK, N.A	2	$253,533.63	3.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$133,806.00	1.6%	0	$0.00
Total			**65**	**$8,386,191.41**	**100%**	**0**	**$0.00**
3138WBDQ5		ALPHA MORTGAGE CORPORATION	1	$156,310.10	1.67%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	$8,819,974.38	94.04%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$402,895.22	4.29%	0	$0.00
Total			**36**	**$9,379,179.70**	**100%**	**0**	**$0.00**
3138WBDR3		AMERICA FIRST FEDERAL CREDIT UNION	2	$113,367.21	6.09%	0	$0.00
		BANCO SANTANDER PR	2	$109,841.80	5.9%	0	$0.00
		BANK OF RUSTON	1	$76,000.00	4.08%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$210,743.54	11.31%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$76,177.43	4.09%	0	$0.00
		DORAL MORTGAGE LLC	1	$67,904.19	3.65%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$51,926.73	2.79%	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$203,006.31	10.9%	0	$0.00

		FIRST STATE OF ST. CHARLES	1	$44,864.19	2.41%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$57,417.15	3.08%	0	$0.00
		GECU	1	$52,000.00	2.79%	0	$0.00
		HEARTLAND CREDIT UNION	1	$80,586.92	4.33%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$40,942.23	2.2%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	$58,214.11	3.13%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$63,176.74	3.39%	0	$0.00
		ORIENTAL BANK	1	$79,887.28	4.29%	0	$0.00
		PENTAGON FEDERAL C. U	2	$133,369.47	7.16%	0	$0.00
		PINNACLE BANK OF SC	1	$79,200.00	4.25%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$118,163.36	6.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$65,904.91	3.54%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$79,887.28	4.28%	0	$0.00
Total			**29**	**$1,862,580.85**	**100%**	**0**	**$0.00**
3138WBDS1		AMERICA FIRST FEDERAL CREDIT UNION	2	$379,003.20	3.76%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$341,034.44	3.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$298,818.83	2.97%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$195,424.26	1.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$224,550.00	2.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$274,550.00	2.72%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$544,800.00	5.41%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$688,186.78	6.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$229,576.07	2.28%	0	$0.00
		DIRECT LENDERS, LLC	1	$384,207.89	3.81%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$251,750.00	2.5%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$171,508.00	1.7%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$156,529.14	1.55%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$270,842.85	2.69%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$307,878.44	3.06%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$568,742.40	5.64%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$309,000.00	3.07%	0	$0.00

		LAKE MICHIGAN CREDIT UNION	1	$240,725.00	2.39%	0	$0.00
		M/I FINANCIAL, LLC	1	$288,174.00	2.86%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$985,809.04	9.78%	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$256,500.00	2.55%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$225,496.83	2.24%	0	$0.00
		SANTANDER BANK, N.A	2	$380,862.59	3.78%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$242,079.00	2.4%	0	$0.00
		THE MILFORD BANK	1	$221,038.11	2.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$318,250.00	3.16%	0	$0.00
		UNIONBANK,N.A	1	$402,584.60	3.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$194,586.43	1.93%	0	$0.00
		WEBSTER BANK, N.A	1	$327,600.00	3.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$397,394.28	3.94%	0	$0.00
Total			**38**	**$10,077,502.18**	**100%**	**0**	**$0.00**
3138WBDT9		AMERICAN INTERNET MORTGAGE, INC	1	$151,785.83	6.94%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,943.45	8.18%	0	$0.00
		BOFI FEDERAL BANK	1	$375,250.00	17.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,260.92	7.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$334,877.48	15.3%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,946.00	7.81%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$466,427.84	21.32%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$183,779.75	8.4%	0	$0.00
		VERIDIAN CREDIT UNION	1	$169,810.40	7.76%	0	$0.00
Total			**10**	**$2,188,081.67**	**100%**	**0**	**$0.00**
3138WBDU6		WILMINGTON SAVINGS FUND SOCIETY FSB	14	$2,696,895.36	100%	0	$0.00
Total			**14**	**$2,696,895.36**	**100%**	**0**	**$0.00**
3138WBDV4		AMERICAN FIRST C.U	1	$312,250.96	4.87%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$215,000.00	3.35%	0	$0.00
		BANNER BANK	1	$250,131.18	3.9%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	$223,312.17	3.48%	0	$0.00
		CENTRAL STATE BANK	1	$259,600.00	4.05%	0	$0.00
		CENTURY LENDING COMPANY	1	$330,000.00	5.14%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$409,400.00	6.38%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,450.66	3.01%	0	$0.00

		DUPAGE CREDIT UNION	1	$194,570.00	3.03%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$303,000.00	4.72%	0	$0.00
		FREMONT BANK	1	$224,600.00	3.5%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$370,400.00	5.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$264,600.00	4.12%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$197,500.00	3.08%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$322,250.00	5.02%	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$209,500.00	3.26%	0	$0.00
		NATIONS LENDING CORPORATION	2	$559,050.00	8.71%	0	$0.00
		PACIFIC UNION TEXAS - DIRECT MARKET	1	$261,090.00	4.07%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$345,000.00	5.38%	0	$0.00
		SAFE CREDIT UNION	1	$307,095.07	4.79%	0	$0.00
		SANTANDER BANK, N.A	1	$384,892.48	6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$280,900.00	4.37%	0	$0.00
Total			**24**	**$6,417,592.52**	**100%**	**0**	**$0.00**
3138WBDW2		ENVOY MORTGAGE, LTD	1	$232,100.00	20.3%	0	$0.00
		MAVERICK FUNDING CORP	1	$259,000.00	22.65%	0	$0.00
		MEETINGHOUSE BANK	1	$150,000.00	13.12%	0	$0.00
		MORTGAGENETWORK	1	$162,000.00	14.17%	0	$0.00
		SANTANDER BANK, N.A	1	$178,275.41	15.59%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	14.17%	0	$0.00
Total			**6**	**$1,143,375.41**	**100%**	**0**	**$0.00**
3138WBDX0		BRIDGEWATER CREDIT UNION	1	$255,000.00	19.93%	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$156,750.00	12.25%	0	$0.00
		ROCKLAND TRUST	1	$130,000.00	10.16%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$263,200.00	20.57%	0	$0.00
		SANTANDER BANK, N.A	1	$110,000.00	8.6%	0	$0.00
		STEARNS LENDING INC	2	$364,800.00	28.49%	0	$0.00
Total			**8**	**$1,279,750.00**	**100%**	**0**	**$0.00**
3138WBDY8		AMERICAN INTERNET MORTGAGE, INC	9	$845,000.00	14.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,322,270.00	22.39%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	1.69%	0	$0.00
		BANK OF NEBRASKA	1	$93,100.00	1.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$289,850.00	4.91%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$399,130.00	6.76%	0	$0.00
		CMC FUNDING, INC	2	$189,900.00	3.22%	0	$0.00
			1	$85,600.00	1.45%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY					
		CRESCENT MORTGAGE COMPANY	1	$100,000.00	1.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$106,300.00	1.8%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$104,861.73	1.78%	0	$0.00
		FIRST NATIONAL BANK	1	$101,625.00	1.72%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$292,000.00	4.94%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$93,923.31	1.59%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$109,648.73	1.86%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$89,000.00	1.51%	0	$0.00
		PATRIOT BANK	1	$109,200.00	1.85%	0	$0.00
		STAR FINANCIAL BANK	2	$190,750.00	3.23%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$91,200.00	1.54%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	1.78%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$810,550.73	13.73%	0	$0.00
		VERIDIAN CREDIT UNION	2	$176,000.00	2.98%	0	$0.00
		Unavailable	1	$100,700.00	1.69%	0	$0.00
Total			**61**	**$5,905,609.50**	**100%**	**0**	**$0.00**
3138WBDZ5		AMERICAN INTERNET MORTGAGE, INC	3	$361,000.00	7.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$118,000.00	2.46%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$475,703.00	9.91%	0	$0.00
		BANK OF NEBRASKA	1	$121,125.00	2.52%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$230,792.57	4.81%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$233,850.00	4.87%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$120,175.00	2.5%	0	$0.00
		CALUSA NATIONAL BANK	1	$109,851.83	2.29%	0	$0.00
		CAPITAL WEST BANK	1	$113,000.00	2.35%	0	$0.00
		CITIBANK,N.A	1	$122,176.77	2.54%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$122,500.00	2.55%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$109,855.15	2.29%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,700.00	2.49%	0	$0.00
		FIRST NATIONAL BANK	1	$115,000.00	2.39%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$692,200.00	14.41%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$124,925.00	2.6%	0	$0.00

		HAPPY STATE BANK	3	$354,399.81	7.38%	0	$0.00
		HOME STATE BANK	1	$120,000.00	2.5%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,851.20	2.35%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC	1	$119,679.00	2.49%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$114,541.50	2.39%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$120,000.00	2.5%	0	$0.00
		SECURANT BANK AND TRUST	1	$109,855.15	2.29%	0	$0.00
		STAR FINANCIAL BANK	1	$110,800.00	2.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$350,000.00	7.29%	0	$0.00
Total			**41**	**$4,801,980.98**	**100%**	**0**	**$0.00**
3138WBE27		CITIBANK,N.A	4	$528,452.80	29.36%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$335,193.21	18.62%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$399,937.26	22.22%	0	$0.00
		LOANDEPOT.COM LLC	3	$536,496.74	29.8%	0	$0.00
Total			**11**	**$1,800,080.01**	**100%**	**0**	**$0.00**
3138WBE35		AMERICAN INTERNET MORTGAGE, INC	1	$199,306.75	12.02%	0	$0.00
		ARVEST BANK	2	$338,865.68	20.44%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$139,538.12	8.42%	0	$0.00
		CRESCOM BANK	1	$154,500.00	9.32%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$133,400.00	8.05%	0	$0.00
		LOANDEPOT.COM LLC	3	$692,388.49	41.75%	0	$0.00
Total			**9**	**$1,657,999.04**	**100%**	**0**	**$0.00**
3138WBE43		1ST MARINER BANK	1	$136,626.15	1.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$445,350.00	3.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$600,600.00	4.62%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$255,000.00	1.96%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$181,450.00	1.4%	0	$0.00
		BANK OF ENGLAND	1	$165,500.00	1.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$376,600.00	2.9%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$517,100.00	3.98%	0	$0.00
		CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	$124,653.48	0.96%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$702,537.00	5.4%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$169,734.00	1.31%	0	$0.00

	CROWN MORTGAGE COMPANY	1	$159,850.00	1.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,311.94	1.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,800.00	1.18%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$268,684.18	2.07%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$366,069.72	2.82%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$326,000.00	2.51%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	1.35%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$249,000.00	1.92%	0	$0.00
	FIRST MIDWEST BANK	1	$143,000.00	1.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$128,000.00	0.98%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$105,685.00	0.81%	0	$0.00
	GLOBAL EQUITY FINANCE LLC	1	$140,700.00	1.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$99,845.00	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$219,657.90	1.69%	0	$0.00
	HOME LOANS TODAY	1	$205,850.00	1.58%	0	$0.00
	LANDMARK CREDIT UNION	1	$64,000.00	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$387,900.00	2.98%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$213,684.19	1.64%	0	$0.00
	MAS ASSOCIATES, LLC	1	$157,992.30	1.22%	0	$0.00
	MAVERICK FUNDING CORP	1	$71,400.00	0.55%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$210,000.00	1.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	1.46%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$493,300.00	3.8%	0	$0.00
	OCMBC, INC	1	$162,863.30	1.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$141,000.00	1.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,000.00	1.13%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$73,500.00	0.57%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$183,500.00	1.41%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$90,790.78	0.7%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$167,500.00	1.29%	0	$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	$176,700.00	1.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$135,423.42	1.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$231,075.00	1.78%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$366,734.63	2.82%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$161,202.40	1.24%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	3	$495,000.00	3.81%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$509,000.00	3.92%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$215,822.37	1.66%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$291,000.00	2.24%	0	$0.00
		UNITED BANK &TRUST	1	$117,600.00	0.9%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$373,758.97	2.88%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$331,812.00	2.55%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$156,500.00	1.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,500.00	0.84%	0	$0.00
Total			**69**	**$12,998,163.73**	**100%**	**0**	**$0.00**
3138WBE50		ALL WESTERN MORTGAGE, INC	1	$192,138.26	8.9%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$241,000.00	11.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$169,813.93	7.87%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$692,650.00	32.08%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$243,726.59	11.29%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$230,000.00	10.65%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$94,250.00	4.37%	0	$0.00
		PEOPLES BANK	1	$232,192.29	10.75%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$63,300.00	2.93%	0	$0.00
Total			**11**	**$2,159,071.07**	**100%**	**0**	**$0.00**
3138WBE68		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$376,341.84	4.45%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$100,000.00	1.18%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$105,000.00	1.24%	0	$0.00
		BANCO SANTANDER PR	1	$119,658.82	1.41%	0	$0.00
		BANK OF WASHINGTON	1	$82,500.00	0.98%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$91,350.00	1.08%	0	$0.00
		CENTRAL SAVINGS BANK	1	$77,932.56	0.92%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$370,472.82	4.38%	0	$0.00

		COASTAL FEDERAL CREDIT UNION	1	$104,011.61	1.23%	0	$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$225,000.00	2.66%	0	$0.00
		DORAL MORTGAGE LLC	4	$295,619.82	3.49%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$192,266.91	2.27%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$336,111.34	3.97%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,000.00	4.35%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$203,978.00	2.41%	0	$0.00
		FIRST NATIONAL BANK	1	$131,196.24	1.55%	0	$0.00
		FREMONT BANK	1	$220,054.36	2.6%	0	$0.00
		GECU	1	$300,000.00	3.55%	0	$0.00
		HEARTLAND CREDIT UNION	1	$193,705.28	2.29%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,000.00	2.66%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$261,405.91	3.09%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$115,679.26	1.37%	0	$0.00
		PATELCO CREDIT UNION	1	$250,000.00	2.96%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$321,337.09	3.8%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$251,303.22	2.97%	0	$0.00
		SANTANDER BANK, N.A	1	$117,430.00	1.39%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$60,000.00	0.71%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$817,292.29	9.66%	0	$0.00
		THE BANK OF CANTON	1	$408,866.36	4.83%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$315,182.88	3.73%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$773,207.61	9.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$180,000.00	2.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$469,415.80	5.55%	0	$0.00
Total			**47**	**$8,459,320.02**	**100%**	**0**	**$0.00**
3138WBE76		AMERICAN INTERNET MORTGAGE, INC	11	$2,872,946.00	56.72%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$182,400.00	3.6%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$124,663.96	2.46%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$352,000.00	6.95%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	2.96%	0	$0.00
		CIRCLE MORTGAGE CORPORATION	1	$263,290.27	5.2%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$270,000.00	5.33%	0	$0.00
		COMMUNITY FIRST BANK	1	$165,750.00	3.27%	0	$0.00

		MUTUAL OF OMAHA BANK	2	$472,655.55	9.33%	0	$0.00
		PULTE MORTGAGE LLC	1	$211,000.00	4.18%	0	$0.00
Total			**21**	**$5,064,705.78**	**100%**	**0**	**$0.00**
3138WBE84		1ST STATE BANK	1	$93,150.00	0.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$293,150.00	2.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,500.00	1.05%	0	$0.00
		ANCHORBANK, FSB	2	$179,700.00	1.79%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,769.38	0.87%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$284,778.00	2.84%	0	$0.00
		BANCO SANTANDER PR	1	$90,000.00	0.9%	0	$0.00
		BANNER BANK	1	$102,000.00	1.02%	0	$0.00
		BELLCO CREDIT UNION	4	$420,450.00	4.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$90,800.00	0.91%	0	$0.00
		BORDER STATE BANK	1	$100,000.00	1%	0	$0.00
		CAPITAL CREDIT UNION	1	$96,000.00	0.96%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,200.00	0.96%	0	$0.00
		CHELSEA GROTON BANK	1	$94,000.00	0.94%	0	$0.00
		CITY NATIONAL BANK	1	$105,719.03	1.06%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,323.91	0.87%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$188,349.03	1.88%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$188,733.45	1.89%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	1%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$299,325.57	2.99%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,750.00	0.98%	0	$0.00
		DORAL MORTGAGE LLC	1	$108,500.00	1.08%	0	$0.00
		E FEDERAL CREDIT UNION	1	$102,500.00	1.02%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$183,700.00	1.83%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$95,000.00	0.95%	0	$0.00
		FAY SERVICING, LLC	1	$106,875.00	1.07%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$102,253.00	1.02%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$91,000.00	0.91%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$202,736.74	2.02%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$108,300.00	1.08%	0	$0.00
		FIRST FEDERAL BANK	1	$96,500.00	0.96%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$94,525.00	0.94%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,500.00	1.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$90,100.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,429.00	0.96%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$85,000.00	0.85%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$217,000.00	2.17%	0	$0.00
	FREMONT BANK	2	$196,100.00	1.96%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$93,250.00	0.93%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$102,607.00	1.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,400.00	0.9%	0	$0.00
	HEARTLAND CREDIT UNION	1	$109,209.75	1.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$107,000.00	1.07%	0	$0.00
	HOMEBANK	1	$96,283.02	0.96%	0	$0.00
	INDEPENDENT BANK	1	$92,200.00	0.92%	0	$0.00
	LANDMARK CREDIT UNION	1	$89,562.78	0.89%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$102,000.00	1.02%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$95,200.00	0.95%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$109,500.00	1.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$91,800.00	0.92%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$108,500.00	1.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$300,750.00	3%	0	$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$94,300.00	0.94%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$86,000.00	0.86%	0	$0.00
	ORIENTAL BANK	1	$92,000.00	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$106,050.00	1.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$105,000.00	1.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$94,250.00	0.94%	0	$0.00
	PLAINS COMMERCE BANK	1	$87,550.00	0.87%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$98,345.00	0.98%	0	$0.00
	PSECU	1	$103,500.00	1.03%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$101,750.00	1.02%	0	$0.00
	R P FUNDING, INC	1	$88,100.00	0.88%	0	$0.00
	RABOBANK, N.A	1	$92,000.00	0.92%	0	$0.00
	RANLIFE, INC	1	$100,513.00	1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$85,000.00	0.85%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$88,350.00	0.88%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$196,860.00	1.97%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	1%	0	$0.00

		TALMER BANK AND TRUST	1	$108,000.00	1.08%	0	$0.00
		TAYLOR COUNTY BANK	1	$100,000.00	1%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$96,900.00	0.97%	0	$0.00
		ULSTER SAVINGS BANK	1	$100,400.00	1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$200,730.82	2%	0	$0.00
		UNIONBANK,N.A	1	$96,499.22	0.96%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$109,000.00	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,240.84	1.03%	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$105,722.98	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$99,200.00	0.99%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$92,666.11	0.93%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$206,213.12	2.1%	0	$0.00
Total			**102**	**$10,012,120.75**	**100%**	**0**	**$0.00**
3138WBE92		AMERICAN BANK CENTER	1	$123,250.00	1.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$116,000.00	1.31%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,000.00	1.31%	0	$0.00
		ANDERSON BROTHERS BANK	1	$115,000.00	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,060.50	1.3%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$113,830.27	1.29%	0	$0.00
		BANK OF WOLCOTT	1	$110,913.49	1.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$114,600.00	1.3%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$110,000.00	1.24%	0	$0.00
		CENTURY LENDING COMPANY	1	$111,750.00	1.26%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$120,000.00	1.36%	0	$0.00
		CITY NATIONAL BANK	1	$116,352.66	1.32%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$114,500.00	1.29%	0	$0.00
		COLUMBIA CREDIT UNION	1	$110,000.00	1.24%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,300.00	1.39%	0	$0.00
		DORAL MORTGAGE LLC	1	$113,303.12	1.28%	0	$0.00
		DUPAGE CREDIT UNION	1	$121,830.00	1.38%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$228,906.30	2.59%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$117,600.00	1.33%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$116,000.00	1.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	1.4%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	$113,525.00	1.28%	0	$0.00
	FIRST COMMUNITY BANK	1	$112,500.00	1.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	1.4%	0	$0.00
	FIRST FEDERAL BANK	2	$241,100.00	2.73%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$119,003.24	1.35%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$121,125.00	1.37%	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,000.00	1.36%	0	$0.00
	FREMONT BANK	2	$231,492.00	2.62%	0	$0.00
	GATEWAY STATE BANK	1	$110,000.00	1.24%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$121,000.00	1.37%	0	$0.00
	HONOR BANK	1	$112,000.00	1.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$114,750.00	1.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,000.00	1.27%	0	$0.00
	INDEPENDENT BANK	1	$113,700.00	1.29%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$122,000.00	1.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$111,000.00	1.25%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$115,000.00	1.3%	0	$0.00
	MAX CREDIT UNION	1	$110,705.77	1.25%	0	$0.00
	MORTGAGE AMERICA, INC	1	$122,500.00	1.38%	0	$0.00
	NATIONSTARMORTGAGE	1	$116,192.12	1.31%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$235,000.00	2.66%	0	$0.00
	NEXBANK SSB	1	$114,750.00	1.3%	0	$0.00
	NUMERICA CREDIT UNION	1	$114,000.00	1.29%	0	$0.00
	OMNIAMERICAN BANK	1	$120,000.00	1.36%	0	$0.00
	ORIENTAL BANK	1	$112,000.00	1.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$119,350.00	1.35%	0	$0.00
	PROVIDENCE BANK	1	$122,700.00	1.39%	0	$0.00
	PSECU	1	$122,972.20	1.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$113,700.00	1.29%	0	$0.00
	RIVER VALLEY BANK	1	$110,000.00	1.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,506.00	1.41%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$121,070.09	1.37%	0	$0.00
	SHORE MORTGAGE	1	$119,442.74	1.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,000.00	1.32%	0	$0.00
	STATE BANK OF LINCOLN	1	$113,000.00	1.28%	0	$0.00
	SUMMIT CREDIT UNION	2	$225,150.00	2.55%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$232,365.00	2.63%	0	$0.00

		TALMER BANK AND TRUST	1	$116,850.00	1.32%	0	$0.00
		TEXANS CREDIT UNION	1	$114,068.42	1.29%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	1.27%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$117,000.00	1.32%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,955.00	1.34%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$123,025.00	1.39%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,988.74	1.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,750.00	1.34%	0	$0.00
		UWHARRIE BANK	1	$115,200.00	1.3%	0	$0.00
		WESTERRA CREDIT UNION	1	$114,800.00	1.3%	0	$0.00
		WESTEX CREDIT UNION	1	$113,950.00	1.29%	0	$0.00
		Unavailable	1	$110,426.95	1.23%	0	$0.00
Total			**76**	**$8,845,809.61**	**100%**	**0**	**$0.00**
3138WBEA9		ACCESS NATIONAL MORTGAGE	1	$139,900.00	1.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$292,300.00	4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$262,800.00	3.59%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$426,390.00	5.83%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$287,800.00	3.93%	0	$0.00
		BANK OF NEBRASKA	2	$261,276.03	3.57%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$134,841.50	1.84%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$262,075.00	3.58%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$273,870.00	3.74%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$138,500.00	1.89%	0	$0.00
		CMC FUNDING, INC	3	$382,820.00	5.23%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$400,400.00	5.47%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$252,243.94	3.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$263,683.59	3.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$261,663.00	3.58%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$814,850.00	11.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$424,589.00	5.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$827,700.00	11.31%	0	$0.00
		MIDSOUTH BANK	1	$142,025.00	1.94%	0	$0.00
		MONARCH BANK	1	$126,800.00	1.73%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$397,600.00	5.43%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,805.00	1.84%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$131,837.70	1.8%	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,000.00	1.85%	0	$0.00
		WESLEND FINANCIAL	1	$140,000.00	1.95%	0	$0.00
Total			**54**	**$7,315,769.76**	**100%**	**0**	**$0.00**
3138WBEB7		AMERICAN INTERNET MORTGAGE, INC	3	$466,370.00	5.65%	0	$0.00
		ARVEST BANK	1	$151,550.00	1.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$162,400.00	1.97%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$336,925.00	4.08%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$150,200.00	1.82%	0	$0.00
		BOFI FEDERAL BANK	1	$161,183.07	1.95%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,800.00	1.9%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$151,905.00	1.84%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$983,239.98	11.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$821,949.53	9.96%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$168,000.00	2.04%	0	$0.00
		CMC FUNDING, INC	1	$165,775.00	2.01%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,200.00	1.94%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$318,200.00	3.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$319,545.64	3.87%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$169,750.00	2.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,400.00	1.82%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$157,506.09	1.91%	0	$0.00
		FORTUNE FINANCIAL	1	$156,788.00	1.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,801,880.00	21.84%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,500.00	2.09%	0	$0.00
		M/I FINANCIAL CORP	1	$150,000.00	1.82%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$486,664.17	5.9%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,008.31	2.08%	0	$0.00
		WESLEND FINANCIAL	1	$159,000.00	1.93%	0	$0.00
Total			**51**	**$8,250,739.79**	**100%**	**0**	**$0.00**
3138WBEC5		AMERICAN INTERNET MORTGAGE, INC	4	$214,130.00	4.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$63,750.00	1.25%	0	$0.00
		ARVEST BANK	1	$63,200.00	1.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$955,420.00	18.66%	0	$0.00

		BOFI FEDERAL BANK	3	$201,250.00	3.93%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$150,403.00	2.94%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$186,870.64	3.65%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$132,020.00	2.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$457,065.71	8.93%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$114,924.38	2.24%	0	$0.00
		CITIZENS FIRST BANK	1	$40,000.00	0.78%	0	$0.00
		CMC FUNDING, INC	5	$323,050.00	6.31%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$300,900.00	5.88%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$66,500.00	1.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$38,000.00	0.74%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$52,000.00	1.02%	0	$0.00
		FIRST STATE BANK	1	$58,611.00	1.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$652,150.00	12.74%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$73,340.77	1.43%	0	$0.00
		INWOOD NATIONAL BANK	1	$56,500.00	1.1%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$62,400.00	1.22%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$454,587.28	8.88%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$65,250.00	1.27%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$72,000.00	1.41%	0	$0.00
		STAR FINANCIAL BANK	1	$50,200.00	0.98%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$64,100.00	1.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$150,899.35	2.96%	0	$0.00
Total			**82**	**$5,119,522.13**	**100%**	**0**	**$0.00**
3138WBED3		ACCESS NATIONAL MORTGAGE	1	$177,500.00	2.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$217,500.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$226,100.00	2.94%	0	$0.00
		CMC FUNDING, INC	1	$182,400.00	2.37%	0	$0.00
		COBALT MORTGAGE, INC	1	$389,983.25	5.07%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$223,250.00	2.9%	0	$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$297,950.78	3.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	9	$2,262,528.92	29.39%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$787,021.87	10.22%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$1,964,270.28	25.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$683,750.00	8.88%	0	$0.00
		WESLEND FINANCIAL	1	$285,000.00	3.7%	0	$0.00
Total			**30**	**$7,697,255.10**	**100%**	**0**	**$0.00**

3138WBEE1		ACCESS NATIONAL MORTGAGE	1	$415,500.00	7.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$457,500.00	8.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$332,000.00	5.96%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$281,888.66	5.06%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$382,500.00	6.87%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$203,754.88	3.66%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$350,000.00	6.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$401,764.36	7.22%	0	$0.00
		FORTUNE FINANCIAL	1	$213,750.00	3.84%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$961,350.00	17.27%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,320,000.00	23.71%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$247,202.62	4.44%	0	$0.00
Total			**21**	**$5,567,210.52**	**100%**	**0**	**$0.00**
3138WBEF8		ENVOY MORTGAGE, LTD	3	$843,365.89	50.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$384,265.93	22.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$457,232.09	27.13%	0	$0.00
Total			**6**	**$1,684,863.91**	**100%**	**0**	**$0.00**
3138WBEG6		ARVEST MORTGAGE COMPANY	1	$228,000.00	11.92%	0	$0.00
		BANK OF THE OZARKS	1	$415,800.00	21.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$539,648.00	28.21%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$276,000.00	14.43%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$257,206.58	13.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$196,000.00	10.25%	0	$0.00
Total			**7**	**$1,912,654.58**	**100%**	**0**	**$0.00**
3138WBEH4		ACADEMY MORTGAGE CORPORATION	2	$204,800.00	1.7%	0	$0.00
		ALCOVA MORTGAGE	1	$101,200.00	0.84%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$106,000.00	0.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$374,600.00	3.11%	0	$0.00
		AMERICAN MORTGAGE & EQUIITY CONSULTANTS, INC	1	$106,700.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$109,250.00	0.91%	0	$0.00
			2	$192,800.00	1.6%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCORPSOUTH BANK	1	$89,000.00	0.74%	0	$0.00
	BAY EQUITY LLC	2	$191,760.00	1.59%	0	$0.00
	BAYLAKE BANK	1	$104,275.00	0.87%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$85,125.00	0.71%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.9%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	2	$199,500.00	1.66%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$95,108.00	0.79%	0	$0.00
	CENTURY LENDING COMPANY	2	$198,639.00	1.65%	0	$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$95,000.00	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$402,400.00	3.34%	0	$0.00
	COMMUNITY BANK & TRUST	1	$85,360.00	0.71%	0	$0.00
	DENVER MORTGAGE	1	$102,700.00	0.85%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$87,797.68	0.73%	0	$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	$100,000.00	0.83%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$199,608.00	1.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$175,600.00	1.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$190,260.00	1.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,550.90	1.56%	0	$0.00
	FARMERS & MERCHANTS UNION BANK	1	$89,240.00	0.74%	0	$0.00
	FBC MORTGAGE, LLC	1	$90,300.00	0.75%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$103,360.00	0.86%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,250.00	0.75%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$94,430.00	0.78%	0	$0.00
	FIRST AMERICAN BANK	1	$85,600.00	0.71%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,000.00	0.76%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$198,174.00	1.64%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$90,100.00	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.83%	0	$0.00
	FIRSTAR BANK N.A	1	$103,200.00	0.86%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$186,250.00	1.55%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$94,575.00	0.78%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	$94,500.00	0.78%	0	$0.00
	GMFS LLC	1	$108,000.00	0.9%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$104,500.00	0.87%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$90,400.00	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,700.00	0.89%	0	$0.00
	HARBOR NATIONAL BANK	1	$90,200.00	0.75%	0	$0.00
	HEARTLAND BANK	2	$181,200.00	1.5%	0	$0.00
	HOME FINANCING CENTER, INC	1	$93,647.39	0.78%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$93,600.00	0.78%	0	$0.00
	HORIZON BANK, N.A	1	$93,500.00	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$92,150.00	0.76%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$96,903.00	0.8%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$420,181.00	3.49%	0	$0.00
	LIBERTY BANK & TRUST	1	$90,000.00	0.75%	0	$0.00
	MID AMERICA MORTGAGE	2	$195,150.00	1.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,700.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$91,500.00	0.76%	0	$0.00
	NATIONAL BANK WAUPUN	1	$87,300.00	0.72%	0	$0.00
	ORRSTOWN BANK	1	$102,000.00	0.85%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,880.00	0.84%	0	$0.00
	PAPER CITY SAVINGS	1	$99,900.00	0.83%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$200,550.00	1.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,125.00	0.73%	0	$0.00
	PEOPLES BANK	1	$101,486.15	0.84%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$86,400.00	0.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$107,250.00	0.89%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$108,375.00	0.9%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$102,600.00	0.85%	0	$0.00
	PREMIER HOME MORTGAGEM, INC	1	$94,891.04	0.79%	0	$0.00
	PRIMEWEST MORTGAGE	1	$102,240.00	0.85%	0	$0.00
	RCB BANK	1	$95,000.00	0.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$295,902.01	2.46%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$197,363.36	1.64%	0	$0.00
	RESMAC, INC	1	$92,000.00	0.76%	0	$0.00
	RIVER COMMUNITY BANK	1	$85,000.00	0.71%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$93,005.00	0.77%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.83%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$97,600.00	0.81%	0	$0.00
		6	$559,170.00	4.64%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		SFMC, LP	2	$185,631.73	1.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$456,170.00	3.78%	0	$0.00
		SOLARITY CREDIT UNION	1	$85,000.00	0.71%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,750.00	0.83%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$102,455.00	0.85%	0	$0.00
		STEARNS LENDING INC	1	$108,800.00	0.9%	0	$0.00
		SUMMIT FUNDING, INC	1	$100,125.00	0.83%	0	$0.00
		SUPERIOR SAVINGS BANK	1	$89,400.00	0.74%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$87,550.00	0.73%	0	$0.00
		UNITED BANK	1	$100,000.00	0.83%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.76%	0	$0.00
Total			**125**	**$12,052,263.26**	**100%**	**0**	**$0.00**
3138WBEJ0		360 MORTGAGE GROUP, LLC	1	$112,000.00	1.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	1.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	1.46%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$120,000.00	1.57%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$121,153.00	1.58%	0	$0.00
		BANK OF ENGLAND	1	$120,000.00	1.57%	0	$0.00
		BAY EQUITY LLC	1	$116,000.00	1.51%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$118,666.88	1.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$122,062.00	1.59%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$123,750.00	1.62%	0	$0.00
		COMMUNITY BANK CBD	1	$113,490.00	1.48%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$233,100.00	3.04%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,600.00	1.46%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$112,520.00	1.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,000.00	3.07%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$123,772.00	1.62%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$116,100.00	1.52%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$119,700.00	1.56%	0	$0.00

	HEARTLAND BANK	1	$122,000.00	1.59%	0	$0.00
	HOME FEDERAL BANK	1	$115,000.00	1.5%	0	$0.00
	HOME STATE BANK, N.A	1	$124,000.00	1.62%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$118,750.00	1.55%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$239,396.00	3.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$112,500.00	1.47%	0	$0.00
	MAGNA BANK	1	$122,950.00	1.61%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,625.00	1.48%	0	$0.00
	MID AMERICA MORTGAGE	1	$117,600.00	1.54%	0	$0.00
	MORTGAGE AMERICA	1	$121,250.00	1.58%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,000.00	1.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$116,000.00	1.51%	0	$0.00
	NATIONSTARMORTGAGE	1	$113,184.37	1.48%	0	$0.00
	OHIO HEALTHCARE FCU	1	$111,874.50	1.46%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$124,020.87	1.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$121,500.00	1.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$355,313.00	4.64%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$247,500.00	3.23%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$116,000.00	1.51%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$235,900.00	3.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$116,400.00	1.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$233,700.00	3.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$116,000.00	1.51%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,458.96	1.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$110,123.54	1.44%	0	$0.00
	RESMAC INC	1	$120,000.00	1.57%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$121,110.92	1.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,850.00	1.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,238.48	1.53%	0	$0.00
	SPACE COAST CREDIT UNION	1	$123,000.00	1.61%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$345,505.00	4.51%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,200.00	1.61%	0	$0.00
	VERITAS FUNDING, LLC	1	$123,190.00	1.61%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	4	$468,995.00	6.14%	0	$0.00
Total			**65**	**$7,657,049.52**	**100%**	**0**	**$0.00**
3138WBEK7		ACADEMY MORTGAGE CORPORATION	8	$1,084,949.00	8.43%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$127,500.00	0.99%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$147,700.00	1.15%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$138,750.00	1.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$149,875.00	1.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,839.41	1.09%	0	$0.00
		AMERIS BANK	1	$131,696.52	1.02%	0	$0.00
		APPROVED HOME LENDING, INC	1	$137,750.00	1.07%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$134,704.00	1.05%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$145,500.00	1.13%	0	$0.00
		BANK OF THE CASCADES	1	$129,200.00	1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$144,750.00	1.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$132,930.00	1.03%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$138,304.00	1.07%	0	$0.00
		COBALT MORTGAGE, INC	4	$552,505.00	4.29%	0	$0.00
		COMMUNITY TRUST BANK	1	$137,337.00	1.07%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$128,250.00	1%	0	$0.00
		DANE COUNTY CREDIT UNION	1	$133,375.00	1.04%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$127,875.00	0.99%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,775.00	1.14%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$146,250.00	1.14%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$127,849.00	0.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$399,300.00	3.1%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$128,000.00	0.99%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$131,575.00	1.02%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$142,000.00	1.1%	0	$0.00
		FIRST INTERSTATE BANK	1	$149,600.00	1.16%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$148,750.00	1.16%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$129,010.00	1%	0	$0.00
		GMFS LLC	2	$285,520.00	2.22%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$126,100.00	0.98%	0	$0.00
			1	$132,890.00	1.03%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HARBORONE	1	$140,000.00	1.09%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,375.00	1.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$134,900.00	1.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,100.00	0.98%	0	$0.00
	INLANTA MORTGAGE INC	1	$142,590.00	1.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$555,305.00	4.31%	0	$0.00
	MAVERICK FUNDING CORP	1	$140,250.00	1.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	1.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$144,000.00	1.12%	0	$0.00
	NCB, FSB	1	$130,400.00	1.01%	0	$0.00
	ON Q FINANCIAL, INC	1	$132,800.00	1.03%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$128,000.00	0.99%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$143,948.00	1.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$141,000.00	1.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$691,850.00	5.37%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,607.50	1.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$145,500.00	1.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$130,600.00	1.01%	0	$0.00
	RANLIFE, INC	1	$146,004.11	1.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$395,900.00	3.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$127,903.12	0.99%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$127,054.10	0.99%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$264,800.00	2.06%	0	$0.00
	ROCKLAND TRUST	1	$129,358.25	1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$275,900.00	2.14%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$130,182.00	1.01%	0	$0.00
	STEARNS LENDING INC	1	$133,000.00	1.03%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$146,955.00	1.14%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$136,500.00	1.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$142,500.00	1.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$146,400.00	1.14%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$143,600.00	1.12%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$269,186.06	2.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,206.61	1.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,560.00	1.14%	0	$0.00
		VERITAS FUNDING, LLC	1	$140,402.74	1.09%	0	$0.00
		YADKIN BANK	1	$130,150.00	1.02%	0	$0.00
Total			**94**	**$12,874,196.42**	**100%**	**0**	**$0.00**
3138WBEL5		ACADEMY MORTGAGE CORPORATION	4	$639,853.00	7.02%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$160,050.00	1.76%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,627.07	1.77%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,000.00	1.7%	0	$0.00
		APPROVED HOME LENDING, INC	1	$174,404.35	1.91%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$150,000.00	1.65%	0	$0.00
		AXIA FINANCIAL, LLC	2	$327,000.00	3.59%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,840.00	1.83%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$155,518.56	1.71%	0	$0.00
		BANCORPSOUTH BANK	1	$170,000.00	1.87%	0	$0.00
		BRAZOS NATIONAL BANK	1	$152,915.00	1.68%	0	$0.00
		BREMER BANK NA	1	$169,100.00	1.86%	0	$0.00
		CHELSEA GROTON BANK	1	$165,000.00	1.81%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$171,475.00	1.88%	0	$0.00
		COBALT MORTGAGE, INC	1	$158,900.00	1.74%	0	$0.00
		DHA FINANCIAL, INC	1	$150,000.00	1.65%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$169,600.00	1.86%	0	$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$162,750.00	1.79%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$159,048.38	1.75%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,137.00	1.66%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$161,500.00	1.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,905.00	1.67%	0	$0.00
		FBC MORTGAGE, LLC	2	$309,787.00	3.4%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,710.50	1.69%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	1.74%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$162,785.79	1.79%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION	1	$150,762.00	1.65%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,500.00	1.75%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$155,700.00	1.71%	0	$0.00
		GEO-CORP INC	1	$157,500.00	1.73%	0	$0.00
		GMFS LLC	1	$150,100.00	1.65%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$164,719.51	1.81%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$158,983.00	1.75%	0	$0.00
		KENTUCKY HOUSING CORPORATION	3	$485,320.00	5.33%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	1.69%	0	$0.00
		NICOLET NATIONAL BANK	1	$157,625.00	1.73%	0	$0.00
		NORTHWESTERN MORTGAGE CO	1	$152,429.00	1.67%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,700.00	1.72%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$168,193.35	1.85%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$172,000.00	1.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$158,567.42	1.74%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$150,176.99	1.65%	0	$0.00
		RIVER COMMUNITY BANK	1	$169,400.00	1.86%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$167,133.73	1.83%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,625.00	1.73%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,000.00	1.81%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$164,000.00	1.8%	0	$0.00
		THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$151,900.00	1.67%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$150,500.00	1.65%	0	$0.00
		VERITAS FUNDING, LLC	1	$164,622.62	1.78%	0	$0.00
Total			**57**	**$9,110,764.27**	**100%**	**0**	**$0.00**
3138WBEM3		AAC CREDIT UNON	1	$77,600.00	0.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$328,920.00	1.93%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.47%	0	$0.00
		AFFILIATED BANK	6	$411,040.00	2.42%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$70,500.00	0.41%	0	$0.00

	ALLIANT BANK	1	$58,000.00	0.34%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$74,400.00	0.44%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	$772,876.71	4.54%	0	$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	$60,000.00	0.35%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$76,200.00	0.45%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$378,305.00	2.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$75,000.00	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$193,168.00	1.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$78,000.00	0.46%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	$75,650.00	0.44%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$77,115.00	0.45%	0	$0.00
	BAY EQUITY LLC	1	$70,310.00	0.41%	0	$0.00
	BAYLAKE BANK	1	$64,020.00	0.38%	0	$0.00
	BLACKHAWK BANK	1	$43,200.00	0.25%	0	$0.00
	BMO HARRIS BANK N.A	2	$111,731.00	0.66%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$44,786.83	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$78,000.00	0.46%	0	$0.00
	CENTURY LENDING COMPANY	3	$186,740.00	1.1%	0	$0.00
	CHELSEA GROTON BANK	1	$75,000.00	0.44%	0	$0.00
	CHEMICAL BANK	1	$22,400.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$414,456.00	2.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$179,700.00	1.06%	0	$0.00
	COBALT MORTGAGE, INC	3	$222,150.00	1.31%	0	$0.00
	COMMUNITY BANK & TRUST	2	$165,385.00	0.97%	0	$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	$80,500.00	0.47%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$62,800.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$53,600.00	0.32%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$189,800.00	1.12%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,550.00	0.5%	0	$0.00
	EITZEN STATE BANK	1	$83,600.00	0.49%	0	$0.00
	EQUITY LOANS, LLC	1	$77,700.00	0.46%	0	$0.00
	ESB MORTGAGE COMPANY	1	$80,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$59,000.00	0.35%	0	$0.00
		3	$170,625.00	1%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$211,200.00	1.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$74,400.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$356,790.00	2.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$50,000.00	0.29%	0	$0.00
	EVERITT FINANCIAL, DBA SUPREME LENDING	1	$62,175.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$49,400.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$51,410.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$69,600.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$419,814.00	2.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$52,500.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$40,000.00	0.24%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$61,250.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,400.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$111,164.00	0.65%	0	$0.00
	FIRST FEDERAL BANK	1	$67,146.00	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,400.00	0.32%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$69,000.00	0.41%	0	$0.00
	FIRST FLIGHT FCU	1	$59,200.00	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$194,490.00	1.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$160,640.00	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$73,865.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.47%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$81,530.00	0.48%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$75,186.77	0.44%	0	$0.00
	FIRST PLACE BANK	3	$199,210.00	1.17%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$50,350.00	0.3%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$67,000.00	0.39%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	8	$488,675.00	2.87%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$244,085.00	1.43%	0	$0.00
	FORTREN FUNDING LLC	1	$53,000.00	0.31%	0	$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$82,400.00	0.48%	0	$0.00
	GREAT SOUTHERN BANK	1	$41,900.74	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$84,750.00	0.5%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$49,500.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$55,193.00	0.32%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$69,520.00	0.41%	0	$0.00
	HEARTLAND BANK	1	$70,000.00	0.41%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$79,920.00	0.47%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$61,150.00	0.36%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$67,923.80	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$71,834.46	0.42%	0	$0.00
	HORIZON BANK, N.A	1	$28,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$154,125.00	0.91%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$80,750.00	0.47%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$145,985.00	0.86%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$127,350.00	0.75%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$81,606.29	0.48%	0	$0.00
	MARQUETTE BANK	1	$76,500.00	0.45%	0	$0.00
	MAVERICK FUNDING CORP	1	$56,000.00	0.33%	0	$0.00
	MAZUMA CREDIT UNION	1	$48,000.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$57,000.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$63,750.00	0.37%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$84,196.00	0.49%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$37,600.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	2	$134,400.00	0.79%	0	$0.00
	MIDLAND STATES BANK	1	$43,500.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$188,750.00	1.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$72,000.00	0.42%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$148,050.00	0.87%	0	$0.00
	MOVEMENT MORTGAGE	1	$44,925.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$129,800.00	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$56,350.00	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$64,000.00	0.38%	0	$0.00
	NCB, FSB	2	$148,000.00	0.87%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$44,848.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$82,175.00	0.48%	0	$0.00
		2	$120,750.00	0.71%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	5	$290,792.77	1.71%	0	$0.00
	PAPER CITY SAVINGS	1	$59,100.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$77,000.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$106,500.00	0.63%	0	$0.00
	PATTERSON STATE BANK	1	$82,000.00	0.48%	0	$0.00
	PIONEER BANK	1	$75,000.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$128,320.73	0.75%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$67,500.00	0.4%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$51,000.00	0.3%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$84,500.00	0.5%	0	$0.00
	RANLIFE, INC	1	$73,530.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$324,140.00	1.91%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$234,211.45	1.38%	0	$0.00
	RIVER VALLEY BANK	1	$65,475.00	0.38%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$240,185.48	1.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$56,000.00	0.33%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$74,913.98	0.44%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$126,127.74	0.74%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$382,897.51	2.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$380,810.69	2.24%	0	$0.00
	SOMERSET TRUST COMPANY	1	$51,200.00	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	1	$81,700.00	0.48%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$39,200.00	0.23%	0	$0.00
	STEARNS LENDING INC	2	$145,708.12	0.86%	0	$0.00
	SUMNER BANK AND TRUST	1	$39,908.04	0.23%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$75,783.33	0.45%	0	$0.00
	THE COLUMBIA BANK	1	$80,800.00	0.47%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$54,339.05	0.32%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$304,077.00	1.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$244,211.00	1.44%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$117,700.00	0.69%	0	$0.00
	VECTRA BANK COLORADO,NA, A CORPORATION	1	$64,525.91	0.38%	0	$0.00
		5	$266,055.00	1.56%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$73,600.00	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$57,600.00	0.36%	0	$0.00
Total			**267**	**$17,013,624.40**	**100%**	**0**	**$0.00**
3138WBEN1		COUNTRYPLACE MORTGAGE, LTD	1	$269,201.00	15.78%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$199,545.00	11.69%	0	$0.00
		HOME FINANCING CENTER, INC	1	$232,551.12	13.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$383,420.23	22.47%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$180,500.00	10.58%	0	$0.00
		SPACE COAST CREDIT UNION	1	$246,000.00	14.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$195,192.00	11.43%	0	$0.00
Total			**7**	**$1,706,409.35**	**100%**	**0**	**$0.00**
3138WBEP6		AMERISAVE MORTGAGE CORPORATION	2	$390,000.00	19.28%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$163,419.00	8.08%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$171,000.00	8.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$196,716.00	9.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$411,634.06	20.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$690,300.00	34.12%	0	$0.00
Total			**10**	**$2,023,069.06**	**100%**	**0**	**$0.00**
3138WBEQ4		AMERICAN INTERNET MORTGAGE, INC	2	$705,000.00	50.58%	0	$0.00
		CITIBANK,N.A	3	$546,120.94	39.18%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$76,500.00	5.49%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$66,200.00	4.75%	0	$0.00
Total			**7**	**$1,393,820.94**	**100%**	**0**	**$0.00**
3138WBER2		AMERICAN INTERNET MORTGAGE, INC	2	$322,000.00	11.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$656,050.00	23.38%	0	$0.00
		ARVEST BANK	1	$130,750.00	4.66%	0	$0.00
		BOFI FEDERAL BANK	1	$200,000.00	7.13%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$126,000.00	4.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$209,200.00	7.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$177,660.00	6.33%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$425,659.00	15.17%	0	$0.00

		CITIBANK,N.A	1	$225,738.09	8.05%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$45,000.00	1.6%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$68,000.00	2.42%	0	$0.00
		HARRINGTON BANK	1	$100,000.00	3.56%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$119,700.00	4.27%	0	$0.00
Total			**21**	**$2,805,757.09**	**100%**	**0**	**$0.00**
3138WBES0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$52,956.04	2.21%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$223,154.46	9.3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$300,400.00	12.52%	0	$0.00
		DORAL MORTGAGE LLC	2	$349,658.61	14.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$184,550.00	7.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$65,500.23	2.73%	0	$0.00
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$110,923.72	4.62%	0	$0.00
		MAVERICK FUNDING CORP	1	$181,800.00	7.58%	0	$0.00
		MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION	1	$132,038.06	5.5%	0	$0.00
		PARAMOUNT EQUITY MORT. LLC	1	$240,150.00	10.01%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$310,400.00	12.94%	0	$0.00
		STEARNS LENDING INC	1	$248,000.00	10.33%	0	$0.00
Total			**14**	**$2,399,531.12**	**100%**	**0**	**$0.00**
3138WBET8		BANCO SANTANDER PR	1	$225,960.34	7.76%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$150,000.00	5.15%	0	$0.00
		NATIONSTARMORTGAGE	1	$126,325.71	4.34%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$309,007.94	10.61%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	4	$1,067,871.04	36.68%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$633,311.37	21.75%	0	$0.00
		SPACE COAST CREDIT UNION	2	$334,539.26	11.49%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$64,639.91	2.22%	0	$0.00
Total			**14**	**$2,911,655.57**	**100%**	**0**	**$0.00**
3138WBEU5		BANCO SANTANDER PR	1	$178,300.00	12.01%	0	$0.00
		DORAL MORTGAGE LLC	3	$475,455.02	32.03%	0	$0.00
		FIRST BANK PUERTO RICO	1	$237,600.00	16.01%	0	$0.00
		HAMPDEN BANK	1	$201,500.00	13.57%	0	$0.00
		MERIDIAN BANK	1	$168,600.00	11.36%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$222,965.00	15.02%	0	$0.00

Total			**8**	**$1,484,420.02**	**100%**	**0**	**$0.00**
3138WBEV3		AMERICAN FINANCIAL RESOURCES, INC	2	$228,847.32	14.09%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$193,423.22	11.91%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$53,934.87	3.32%	0	$0.00
		GREEN TREE SERVICING LLC (BL)	1	$118,697.26	7.31%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$235,800.00	14.52%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$244,204.43	15.03%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$77,300.00	4.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,700.28	6.63%	0	$0.00
		RBS CITIZENS, NA	1	$154,417.92	9.51%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$210,000.00	12.92%	0	$0.00
Total			**11**	**$1,624,325.30**	**100%**	**0**	**$0.00**
3138WBEW1		360 MORTGAGE GROUP, LLC	1	$70,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$203,500.00	1.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$255,200.00	1.42%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$499,000.00	2.78%	0	$0.00
		BANCORPSOUTH BANK	1	$109,550.00	0.61%	0	$0.00
		BAY EQUITY LLC	1	$239,000.00	1.33%	0	$0.00
		BROKER SOLUTIONS INC	1	$142,450.00	0.79%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$448,000.00	2.5%	0	$0.00
		CASHCALL INC	1	$201,762.84	1.13%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$165,000.00	0.92%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$487,000.00	2.72%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$237,221.16	1.32%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$677,300.00	3.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$291,200.00	1.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$180,600.00	1.01%	0	$0.00
		EVOLVE BANK & TRUST	1	$132,678.00	0.74%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$238,900.00	1.33%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$562,000.00	3.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$279,250.00	1.56%	0	$0.00
			1	$176,100.00	0.98%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,200.00	0.82%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$349,325.45	1.95%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$276,000.00	1.54%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$121,307.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$227,000.00	1.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$967,058.73	5.39%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$230,000.00	1.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$181,000.00	1.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$268,000.00	1.49%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,100.00	0.66%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$91,578.15	0.51%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,000.00	1.68%	0	$0.00
	MAVERICK FUNDING CORP	2	$371,450.00	2.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$225,150.00	1.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$158,000.00	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$231,087.00	1.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$681,350.00	3.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$548,300.00	3.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$121,500.00	0.68%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,250.00	0.7%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$387,300.00	2.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$191,300.00	1.07%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$470,000.00	2.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$141,034.22	0.79%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$353,000.00	1.97%	0	$0.00
	RESMAC, INC	1	$273,100.00	1.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,147.00	0.84%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$210,000.00	1.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$40,000.00	0.22%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,500.00	0.88%	0	$0.00
		SPACE COAST CREDIT UNION	2	$308,250.00	1.72%	0	$0.00
		STEARNS LENDING INC	2	$383,340.00	2.14%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$324,700.00	1.81%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$223,300.00	1.25%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$86,700.00	0.48%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$154,575.00	0.86%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$114,350.00	0.64%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$643,929.09	3.59%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$116,250.00	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$385,757.01	2.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,325.00	1.46%	0	$0.00
		US MORTGAGE CORPORATION	1	$333,200.00	1.86%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,220.00	1.19%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$214,300.00	1.2%	0	$0.00
		Unavailable	2	$458,482.00	2.55%	0	$0.00
Total			**89**	**$17,932,427.65**	**100%**	**0**	**$0.00**
3138WBEX9		360 MORTGAGE GROUP, LLC	1	$150,289.66	10.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$181,640.09	12.66%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,550.00	4.64%	0	$0.00
		HEARTLAND BANK	1	$184,017.06	12.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$219,002.96	15.27%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,118.73	11.09%	0	$0.00
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$250,570.44	17.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,396.21	15.56%	0	$0.00
Total			**10**	**$1,434,585.15**	**100%**	**0**	**$0.00**

3138WBEY7		COLONIAL SAVINGS, F.A	1	$245,791.84	16.91%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$140,800.00	9.68%	0	$0.00
		FIRST BANK PUERTO RICO	1	$337,800.00	23.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$133,563.00	9.19%	0	$0.00
		MORTGAGE CENTER, LLC	1	$110,900.00	7.63%	0	$0.00
		SANTANDER BANK, N.A	1	$56,500.00	3.89%	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$64,800.00	4.46%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$363,742.32	25.01%	0	$0.00
Total			**8**	**$1,453,897.16**	**100%**	**0**	**$0.00**
3138WBEZ4		AMERICAN FINANCIAL RESOURCES, INC	6	$790,771.00	7.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,600.00	0.98%	0	$0.00
		BANCO SANTANDER PR	1	$209,006.71	1.87%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$255,820.27	2.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$367,200.00	3.28%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$355,200.00	3.17%	0	$0.00
		BUSEY BANK	1	$79,020.00	0.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$347,444.00	3.1%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$416,400.00	3.72%	0	$0.00
		COLE TAYLOR BANK	1	$113,457.08	1.01%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$470,511.30	4.2%	0	$0.00
		DORAL MORTGAGE LLC	1	$195,118.72	1.74%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$270,100.00	2.41%	0	$0.00
		FIRST HAWAIIAN BANK	1	$114,800.00	1.03%	0	$0.00
		FIRST MIDWEST BANK	1	$378,000.00	3.38%	0	$0.00
		FLORIDA CREDIT UNION	1	$122,500.00	1.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$187,500.00	1.67%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$64,250.00	0.57%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$171,974.82	1.54%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$400,750.00	3.58%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,000.00	1.62%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,635.00	2.15%	0	$0.00
		MAVERICK FUNDING CORP	1	$323,700.00	2.89%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$125,000.00	1.12%	0	$0.00
		MLD MORTGAGE, INC	1	$313,863.60	2.8%	0	$0.00

		MVB BANK, INC	1	$151,000.00	1.35%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$291,131.42	2.6%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$236,000.00	2.11%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$296,617.70	2.65%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$263,652.35	2.36%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$150,000.00	1.34%	0	$0.00
		PBC CREDIT UNION	1	$188,367.56	1.68%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$819,600.00	7.32%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$105,869.67	0.95%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$263,000.00	2.35%	0	$0.00
		SPACE COAST CREDIT UNION	1	$152,400.70	1.36%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$75,000.00	0.67%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$203,900.00	1.82%	0	$0.00
		STEARNS LENDING INC	1	$157,300.00	1.41%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$386,908.40	3.46%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$200,900.00	1.79%	0	$0.00
		THE LENDING COMPANY, INC	1	$174,500.00	1.56%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$65,700.00	0.59%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$122,500.00	1.09%	0	$0.00
		TRUSTONE FINANCIAL	1	$171,739.79	1.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,440.00	1.03%	0	$0.00
Total			**59**	**$11,195,150.09**	**100%**	**0**	**$0.00**
3138WBF26		1ST MIDAMERICA CREDIT UNION	1	$54,200.00	0.22%	0	$0.00
		1ST STATE BANK	1	$70,000.00	0.29%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$82,296.66	0.34%	0	$0.00
		ALASAKA USA MORTGAGE COMPANY, LLC	1	$56,605.32	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	2	$90,800.00	0.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$129,400.00	0.53%	0	$0.00
		AMARILLO NATIONAL BANK	2	$151,500.00	0.62%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$264,246.84	1.08%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	2	$137,325.00	0.56%	0	$0.00

	CHARTERED BANK					
	AMERICAN BANK, N.A	1	$84,000.00	0.34%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.31%	0	$0.00
	AMERICAN GATEWAY BANK	1	$81,155.08	0.33%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,300.00	0.28%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.33%	0	$0.00
	ANCHORBANK, FSB	3	$179,038.55	0.73%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$803,348.11	3.29%	0	$0.00
	BANCFIRST	1	$83,000.00	0.34%	0	$0.00
	BANCO SANTANDER PR	1	$74,250.00	0.3%	0	$0.00
	BANK MUTUAL	1	$40,000.00	0.16%	0	$0.00
	BANK OF DEERFIELD	1	$73,000.00	0.3%	0	$0.00
	BANK OF QUINCY	2	$75,230.00	0.31%	0	$0.00
	BANK OF SPRINGFIELD	1	$52,000.00	0.21%	0	$0.00
	BANKERS TRUST COMPANY	1	$70,000.00	0.29%	0	$0.00
	BANNER BANK	1	$78,000.00	0.32%	0	$0.00
	BERKSHIRE BANK	1	$65,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,450.00	0.33%	0	$0.00
	CARROLLTON BANK	1	$60,000.00	0.25%	0	$0.00
	CENTENNIAL BANK	1	$50,000.00	0.2%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$102,500.00	0.42%	0	$0.00
	CENTRAL SAVINGS BANK	1	$31,350.00	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$68,300.00	0.28%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$79,661.42	0.33%	0	$0.00
	CENTRAL TRUST BANK	1	$84,000.00	0.34%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$73,185.78	0.3%	0	$0.00
	CENTREBANK	1	$73,000.00	0.3%	0	$0.00
	CENTRUE BANK	1	$70,000.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$62,000.00	0.25%	0	$0.00
	CHEMICAL BANK	1	$48,000.00	0.2%	0	$0.00
	CITIZENS BANK	1	$40,491.07	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$65,000.00	0.27%	0	$0.00
	CITIZENS STATE BANK	1	$62,000.00	0.25%	0	$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	$58,000.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC	1	$80,655.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$93,670.60	0.38%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$55,566.22	0.23%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$79,654.53	0.33%	0	$0.00

	COMMUNITY BANK CBD	1	$60,000.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$79,500.00	0.33%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,000.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$28,500.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$57,200.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	1	$82,300.00	0.34%	0	$0.00
	CREDIT UNION WEST	1	$81,500.00	0.33%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$185,576.61	0.76%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$34,800.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$113,257.01	0.46%	0	$0.00
	DEWITT SAVINGS BANK	1	$60,000.00	0.25%	0	$0.00
	DFCU FINANCIAL	5	$303,700.00	1.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$55,700.00	0.23%	0	$0.00
	DORAL MORTGAGE LLC	13	$877,071.63	3.59%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$413,076.00	1.69%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$120,194.75	0.49%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$65,500.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,200.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$212,900.00	0.87%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$54,065.51	0.22%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$63,200.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$59,743.49	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$79,664.84	0.33%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$59,922.13	0.25%	0	$0.00
	FIRST FEDERAL BANK	4	$250,541.00	1.03%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$201,725.00	0.83%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$69,500.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$31,864.57	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$63,400.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$68,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$70,500.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$65,000.00	0.27%	0	$0.00

	FIRST NATIONAL BANK OF BELLEVUE	2	$116,500.00	0.48%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$77,200.00	0.32%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$242,595.00	0.99%	0	$0.00
	FIRST PLACE BANK	3	$171,612.21	0.7%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.2%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$82,000.00	0.34%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$63,000.00	0.26%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$65,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$68,000.00	0.28%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$44,581.93	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	13	$886,156.00	3.63%	0	$0.00
	FLORIDA CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$56,644.67	0.23%	0	$0.00
	FORWARD FINANCIAL BANK	1	$83,000.00	0.34%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$83,405.00	0.34%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$67,320.00	0.28%	0	$0.00
	FULTON BANK, N.A	1	$69,900.00	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$137,600.00	0.56%	0	$0.00
	GECU	3	$144,989.11	0.59%	0	$0.00
	GESA CREDIT UNION	1	$62,235.49	0.25%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$47,300.00	0.19%	0	$0.00
	GMFS LLC	1	$64,000.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,050.00	0.31%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$70,000.00	0.29%	0	$0.00
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,500.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$90,000.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$67,300.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$47,301.00	0.19%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
	HAWTHORN BANK	1	$46,500.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	2	$130,455.00	0.53%	0	$0.00
	HOMEBANK	1	$82,500.00	0.34%	0	$0.00
	HONOR CREDIT UNION	1	$65,600.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$50,000.00	0.2%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	2	$128,175.00	0.53%	0	$0.00
	IBM SOUTHEAST EFCU	3	$177,703.31	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$217,600.00	0.89%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$107,000.00	0.44%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$48,000.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$260,900.00	1.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$57,600.00	0.24%	0	$0.00
	KENT CREDIT UNION	1	$35,846.10	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$223,900.00	0.92%	0	$0.00
	LANDMARK CREDIT UNION	1	$49,500.00	0.2%	0	$0.00
	LAONA STATE BANK - CRANDON	1	$76,000.00	0.31%	0	$0.00
	LEADER MORTGAGE CORP	1	$49,500.00	0.2%	0	$0.00
	LIBERTY BANK	2	$162,500.00	0.67%	0	$0.00
	LUANA SAVINGS BANK	1	$78,000.00	0.32%	0	$0.00
	MAINSTREET CREDIT UNION	1	$80,000.00	0.33%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$32,000.00	0.13%	0	$0.00
	MARINE BANK	1	$74,400.00	0.3%	0	$0.00
	MAZUMA CREDIT UNION	1	$78,953.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$82,400.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,657.99	0.33%	0	$0.00
	METRO COMMUNITY FCU	1	$51,777.69	0.21%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.31%	0	$0.00
	MIDLAND STATES BANK	2	$105,600.00	0.43%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$42,750.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$84,730.00	0.35%	0	$0.00
	MONARCH BANK	1	$81,308.74	0.33%	0	$0.00
	MORTGAGE CENTER, LLC	1	$68,500.00	0.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$21,009.79	0.09%	0	$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	$45,026.80	0.18%	0	$0.00
	NCB, FSB	1	$52,650.00	0.22%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$150,000.00	0.61%	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$66,648.73	0.27%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$124,000.00	0.51%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$126,350.00	0.52%	0	$0.00
	OMNIAMERICAN BANK	1	$65,000.00	0.27%	0	$0.00
	OOSTBURG STATE BANK	1	$61,500.00	0.25%	0	$0.00

	OREGON COMMUNITY BANK & TRUST	1	$53,600.00	0.22%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$82,400.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00
	OZARK MOUNTAIN BANK	1	$35,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$80,500.00	0.33%	0	$0.00
	PBC CREDIT UNION	1	$64,169.58	0.26%	0	$0.00
	PENTAGON FEDERAL C. U	1	$79,657.99	0.33%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,640.00	0.42%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,540.07	0.25%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$45,000.00	0.18%	0	$0.00
	PINNACLE BANK OF SC	1	$43,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,000.00	0.32%	0	$0.00
	PIONEER BANK	1	$78,375.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00
	PORT BYRON STATE BANK	1	$83,000.00	0.34%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$96,000.00	0.39%	0	$0.00
	PROVIDENT CREDIT UNION	1	$55,000.00	0.23%	0	$0.00
	PS BANK	1	$62,000.00	0.25%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$127,089.20	0.52%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$130,795.17	0.54%	0	$0.00
	RENASANT BANK	3	$210,000.00	0.86%	0	$0.00
	RIVER VALLEY BANK	1	$60,000.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	4	$236,550.00	0.97%	0	$0.00
	SANTANDER BANK, N.A	4	$287,000.00	1.18%	0	$0.00
	SCOTIABAK DE PUERTO RICO	1	$79,916.77	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$155,200.00	0.64%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$55,500.00	0.23%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$54,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$184,700.00	0.76%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$61,600.00	0.25%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$67,500.00	0.28%	0	$0.00
	SOLARITY CREDIT UNION	2	$112,500.00	0.46%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$67,000.00	0.27%	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.33%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$73,000.00	0.3%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$77,500.00	0.32%	0	$0.00

	SPRING VALLEY CITY BANK	1	$44,002.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$38,400.00	0.16%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$73,000.00	0.3%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.2%	0	$0.00
	STATE BANK OF WATERLOO	1	$60,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	7	$397,920.26	1.63%	0	$0.00
	STATE STREET BANK	1	$50,500.00	0.21%	0	$0.00
	STEARNS LENDING INC	1	$69,000.00	0.28%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$53,600.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$48,000.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$78,300.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	1	$70,000.00	0.29%	0	$0.00
	SUMMIT FUNDING, INC	1	$80,000.00	0.33%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$43,300.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	1	$72,000.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$163,567.72	0.67%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$68,800.00	0.28%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$76,000.00	0.31%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$75,000.00	0.31%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$65,000.00	0.27%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,522.11	0.28%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$40,000.00	0.16%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$76,875.00	0.31%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$41,600.00	0.17%	0	$0.00
	THE PARK BANK	1	$41,000.00	0.17%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$83,143.55	0.34%	0	$0.00
	THREE RIVERS FCU	1	$80,000.00	0.33%	0	$0.00
	THREE RIVERS FCU	2	$109,600.00	0.45%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$34,800.00	0.14%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$58,400.00	0.24%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	$79,000.00	0.32%	0	$0.00

		SERVIC					
		TOTALBANK	1	$80,000.00	0.33%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	0.31%	0	$0.00
		UMB BANK, N.A	1	$74,800.00	0.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$718,771.89	2.94%	0	$0.00
		UNIONBANK,N.A	2	$76,085.25	0.31%	0	$0.00
		UNITED BANK &TRUST	2	$120,100.00	0.49%	0	$0.00
		UNITED BANK OF UNION	1	$48,000.00	0.2%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$45,600.00	0.19%	0	$0.00
		UNITED COMMUNITY BANK	3	$135,339.94	0.55%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	3	$220,500.00	0.9%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	$57,700.00	0.24%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	$105,000.00	0.43%	0	$0.00
		VYSTAR CREDIT UNION	1	$71,200.00	0.29%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$65,250.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$183,600.00	0.75%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$293,206.02	1.2%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$82,650.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$75,678.36	0.31%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$70,000.00	0.29%	0	$0.00
		WORKERS' CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$80,000.00	0.33%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$162,690.38	0.67%	0	$0.00
		Unavailable	2	$152,740.82	0.57%	0	$0.00
Total			**395**	**$24,407,992.36**	**100%**	**0**	**$0.00**
3138WBF34		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,047.77	1.01%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$483,862.72	2.94%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	17	$4,050,872.53	24.58%	0	$0.00
		FIRST MIDWEST BANK	1	$272,695.87	1.65%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$205,530.26	1.25%	0	$0.00
		GESA CREDIT UNION	1	$233,792.09	1.42%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$252,182.02	1.53%	0	$0.00
		HERITAGEBANK OF THE SOUTH	4	$1,019,045.25	6.18%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$189,527.66	1.15%	0	$0.00
		IBM SOUTHEAST EFCU	1	$223,541.91	1.36%	0	$0.00
		IBMSECU	1	$289,022.25	1.75%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	5	$1,385,430.18	8.41%	0	$0.00

		PROSPERITY MORTGAGE COMPANY	1	$408,211.91	2.48%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$249,548.62	1.51%	0	$0.00
		ROCKVILLE BANK	1	$196,599.41	1.19%	0	$0.00
		SANTANDER BANK, N.A	1	$285,539.67	1.73%	0	$0.00
		SOVEREIGN BANK, N.A	2	$637,604.18	3.87%	0	$0.00
		STEARNS LENDING INC	1	$404,456.35	2.45%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$213,319.38	1.29%	0	$0.00
		UNIONBANK,N.A	1	$196,579.48	1.19%	0	$0.00
		WELLS FARGO BANK, N.A	3	$689,177.04	4.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	14	$3,525,161.39	21.39%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$349,160.47	2.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$367,736.50	2.23%	0	$0.00
		Unavailable	1	$183,137.92	1.14%	0	$0.00
Total			**67**	**$16,478,782.83**	**100%**	**0**	**$0.00**
3138WBF42		ACCESS NATIONAL MORTGAGE	1	$161,024.10	4.03%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	4.05%	0	$0.00
		BANK OF THE OZARKS	1	$164,000.00	4.1%	0	$0.00
		BOFI FEDERAL BANK	5	$772,630.04	19.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$164,900.00	4.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$151,000.00	3.78%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$150,000.00	3.75%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$325,607.00	8.15%	0	$0.00
		CMC FUNDING, INC	1	$156,500.00	3.92%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$158,797.27	3.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$156,900.00	3.93%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$160,000.00	4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$174,345.00	4.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$318,000.00	7.96%	0	$0.00
		FIRST NATIONAL BANK	1	$168,000.00	4.2%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$169,600.00	4.24%	0	$0.00
		HOCKING VALLEY BANK	1	$165,600.00	4.14%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$168,000.00	4.2%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$150,000.00	3.76%	0	$0.00
Total			**25**	**$3,996,903.41**	**100%**	**0**	**$0.00**
3138WBF59		AMERICAN INTERNET MORTGAGE, INC	8	$2,277,700.00	10.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,167,705.44	5.63%	0	$0.00

		ARVEST BANK	3	$845,275.00	4.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$227,000.00	1.09%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$222,544.51	1.07%	0	$0.00
		BANK OF NEBRASKA	1	$201,279.24	0.97%	0	$0.00
		BANKWEST	1	$200,000.00	0.96%	0	$0.00
		BOFI FEDERAL BANK	6	$1,534,228.99	7.39%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$205,600.00	0.99%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$416,274.15	2.01%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,641,749.66	7.91%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$447,750.00	2.16%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$492,077.39	2.37%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$347,579.73	1.67%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$229,061.52	1.1%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$795,446.56	3.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$1,173,081.95	5.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$1,734,890.34	8.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$219,034.06	1.06%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$744,500.00	3.59%	0	$0.00
		F&M BANK, A STATE BANK	1	$295,200.00	1.42%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$199,144.98	0.96%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$448,105.09	2.16%	0	$0.00
		INWOOD NATIONAL BANK	1	$205,160.20	0.99%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,018,228.11	4.91%	0	$0.00
		MERCHANTS BANK OF ALABAMA	1	$415,000.00	2%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,350,530.01	6.51%	0	$0.00
		PEOPLES STATE BANK	1	$220,000.00	1.06%	0	$0.00
		SENTRY BANK	1	$188,000.00	0.91%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	$217,485.01	1.05%	0	$0.00
		THE BANK OF COMMERCE	1	$415,235.19	2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$659,104.14	3.18%	0	$0.00
Total			**80**	**$20,753,971.27**	**100%**	**0**	**$0.00**
3138WBF67		ACCESS NATIONAL MORTGAGE	1	$199,153.56	1.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$568,107.80	4.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$797,368.67	6.38%	0	$0.00
		ARVEST BANK	1	$189,195.89	1.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$552,511.22	4.42%	0	$0.00

		BANK OF COMMERCE, A CORPORATION	2	$381,874.73	3.06%	0	$0.00
		BOFI FEDERAL BANK	4	$724,717.66	5.8%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$199,136.33	1.59%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$367,337.36	2.94%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,317,727.58	10.55%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$187,100.00	1.5%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$184,814.51	1.48%	0	$0.00
		CITIBANK,N.A	3	$635,546.02	5.09%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$199,162.10	1.59%	0	$0.00
		CMC FUNDING INC	2	$372,264.81	2.98%	0	$0.00
		CMC FUNDING, INC	2	$370,191.65	2.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$174,712.15	1.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$574,581.98	4.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$364,900.00	2.92%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$370,000.00	2.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,500.00	1.54%	0	$0.00
		FIRST BANK	1	$187,311.95	1.5%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$541,605.62	4.34%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$176,000.00	1.41%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$366,098.04	2.93%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$611,828.37	4.9%	0	$0.00
		SMARTBANK	1	$183,000.00	1.47%	0	$0.00
		STAR FINANCIAL BANK	1	$184,224.93	1.47%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$184,073.05	1.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,132,950.61	9.1%	0	$0.00
Total			**62**	**$12,489,996.59**	**100%**	**0**	**$0.00**
3138WBF75		360 MORTGAGE GROUP, LLC	1	$108,750.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$98,000.00	0.28%	0	$0.00
		ACOPIA, LLC	1	$88,899.83	0.26%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$105,270.12	0.31%	0	$0.00
		AFFILIATED BANK	1	$108,518.00	0.32%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$97,000.00	0.28%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$202,830.00	0.59%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$93,500.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	4	$403,124.65	1.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$105,166.49	0.31%	0	$0.00
		AMERICAN BANK	1	$100,000.00	0.29%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	$479,650.00	1.39%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.3%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$200,350.00	0.58%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$183,600.00	0.53%	0	$0.00
	AMERIPRO FUNDING, INC	1	$96,288.00	0.28%	0	$0.00
	AMERIS BANK	1	$99,000.00	0.29%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$98,400.00	0.29%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$94,400.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$202,302.81	0.59%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$105,000.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.29%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$87,500.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$297,500.00	0.86%	0	$0.00
	BANCFIRST	1	$87,393.00	0.25%	0	$0.00
	BANCO SANTANDER PR	2	$204,170.59	0.59%	0	$0.00
	BANK OF BRENHAM	1	$94,226.65	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,500.00	0.3%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$94,000.00	0.27%	0	$0.00
	BRAZOS NATIONAL BANK	1	$105,908.30	0.31%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$211,250.00	0.61%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$382,600.00	1.11%	0	$0.00
	CALIBER HOME LOANS, INC	1	$98,355.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$286,000.00	0.83%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$87,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$100,000.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$93,600.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$182,500.00	0.53%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$102,000.00	0.3%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$96,000.00	0.28%	0	$0.00
	CITIZENS NATL HENDERSON	1	$89,825.54	0.26%	0	$0.00
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	$86,545.00	0.25%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,500.00	0.25%	0	$0.00
	COBALT MORTGAGE, INC	1	$85,000.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,037.33	0.3%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$94,476.02	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,500.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$198,400.00	0.58%	0	$0.00
	CREDIT UNION OF TEXAS	1	$99,211.66	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$93,300.00	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$285,160.35	0.83%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$767,249.19	2.23%	0	$0.00
	DFCU FINANCIAL	1	$94,215.58	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$987,450.00	2.87%	0	$0.00
	DORAL MORTGAGE LLC	1	$104,000.00	0.3%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$97,200.00	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$211,650.00	0.61%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.31%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$104,500.00	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$85,180.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$416,300.00	1.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$206,500.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$276,400.00	0.8%	0	$0.00
	EVOLVE BANK & TRUST	1	$91,419.29	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$312,436.00	0.91%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$189,000.00	0.55%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$88,638.35	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$103,070.76	0.3%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$103,500.00	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$95,609.90	0.28%	0	$0.00
	FIRST CHOICE BANK	1	$104,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$206,775.00	0.6%	0	$0.00
	FIRST FEDERAL BANK	1	$100,001.00	0.29%	0	$0.00

	FIRST FINANCIAL BANK, N.A	1	$93,600.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$480,200.00	1.4%	0	$0.00
	FIRST INTERSTATE BANK	2	$201,500.00	0.59%	0	$0.00
	FIRST MINNESOTA BANK	1	$98,500.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$284,750.00	0.83%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$91,550.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$84,647.49	0.25%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$102,500.00	0.3%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.29%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$109,050.47	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,775.00	0.57%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$99,750.00	0.29%	0	$0.00
	FORUM CREDIT UNION	1	$86,897.15	0.25%	0	$0.00
	FREMONT BANK	5	$502,050.00	1.46%	0	$0.00
	FULTON BANK, N.A	1	$95,625.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$391,968.00	1.14%	0	$0.00
	GESA CREDIT UNION	2	$209,369.82	0.61%	0	$0.00
	GMFS LLC	1	$98,000.00	0.28%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$109,090.67	0.32%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$90,713.66	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$884,651.27	2.57%	0	$0.00
	HOME LOANS TODAY	1	$96,800.00	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$87,750.00	0.25%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$99,585.28	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$282,500.00	0.82%	0	$0.00
	ICON CREDIT UNION	1	$104,000.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$98,615.00	0.29%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$97,200.00	0.28%	0	$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	$106,500.00	0.31%	0	$0.00
	INTERBANK	1	$90,053.29	0.26%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.29%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$104,300.00	0.3%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$101,400.00	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,920.00	0.26%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$101,250.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$94,000.00	0.27%	0	$0.00
	MAGNA BANK	1	$100,000.00	0.29%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.29%	0	$0.00
	MARQUETTE BANK	1	$87,300.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$100,500.00	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$108,800.00	0.32%	0	$0.00
	MID AMERICA MORTGAGE	4	$376,445.00	1.09%	0	$0.00
	MIDWEST BANK N.A	1	$94,000.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	3	$298,650.00	0.87%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$200,000.00	0.58%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$90,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	1	$106,921.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$102,640.00	0.3%	0	$0.00
	NATIONAL BANK	1	$93,000.00	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$103,518.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$103,000.00	0.3%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,500.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P	2	$196,081.99	0.57%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$104,687.09	0.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$194,600.00	0.57%	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$90,104.77	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$85,000.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$100,780.00	0.29%	0	$0.00
	NUVISION FCU	1	$87,700.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.25%	0	$0.00
	ONEWEST BANK, FSB	1	$100,000.00	0.29%	0	$0.00
	OPES ADVISORS, INC	1	$105,000.00	0.31%	0	$0.00
	ORIENTAL BANK	1	$100,830.10	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$95,000.00	0.28%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$89,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$291,500.00	0.85%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$566,101.93	1.64%	0	$0.00

	PLAZA HOME MROTGAGE, INC	1	$97,500.00	0.28%	0	$0.00
	POSTAL CREDIT UNION	1	$102,400.00	0.3%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$95,000.00	0.28%	0	$0.00
	RABOBANK, N.A	1	$103,250.00	0.3%	0	$0.00
	RANLIFE, INC	2	$188,100.00	0.55%	0	$0.00
	RCB BANK	1	$94,400.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$290,091.61	0.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$101,567.00	0.3%	0	$0.00
	RENASANT BANK	1	$91,000.00	0.26%	0	$0.00
	RENEW LENDING, INC	1	$96,000.00	0.28%	0	$0.00
	ROCKLAND TRUST	1	$94,613.97	0.27%	0	$0.00
	ROCKVILLE BANK	1	$107,560.78	0.31%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.26%	0	$0.00
	ROUND TOP STATE BANK	1	$100,000.00	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$839,775.00	2.44%	0	$0.00
	RUSHMORE	1	$90,626.42	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,400.00	0.29%	0	$0.00
	S BANK	1	$100,000.00	0.29%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$92,405.00	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$197,000.00	0.57%	0	$0.00
	SECURITY STATE BANK	1	$91,200.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,500.00	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.29%	0	$0.00
	SHELL LAKE STATE BANK	1	$87,000.00	0.25%	0	$0.00
	SHORE MORTGAGE	2	$202,679.73	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$508,157.00	1.48%	0	$0.00
	STANDARD MORTGAGE CORP	1	$109,125.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	5	$495,000.00	1.44%	0	$0.00
	STEARNS LENDING INC	16	$1,560,958.08	4.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,125.00	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$87,000.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	3	$290,336.00	0.84%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$274,250.00	0.8%	0	$0.00
	SUPREME LENDING	1	$108,750.00	0.32%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$97,000.00	0.28%	0	$0.00
	THREE RIVERS FCU	1	$100,000.00	0.29%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$87,500.00	0.25%	0	$0.00

		TOWNE MORTGAGE COMPANY	2	$182,500.00	0.53%	0	$0.00
		TRUSTONE FINANCIAL	2	$196,000.00	0.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$282,710.03	0.82%	0	$0.00
		UNIONBANK,N.A	1	$88,570.04	0.26%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$680,925.12	1.98%	0	$0.00
		UNITY ONE CREDIT UNION	1	$87,339.97	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$106,000.00	0.31%	0	$0.00
		USE CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$98,801.00	0.29%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$102,100.13	0.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$205,430.00	0.6%	0	$0.00
		WALLICK AND VOLK, INC	1	$87,305.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$102,900.00	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$198,281.08	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$417,108.42	1.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$105,000.00	0.31%	0	$0.00
		YADKIN BANK	1	$85,000.00	0.25%	0	$0.00
		Unavailable	1	$88,200.00	0.28%	0	$0.00
Total			**353**	**$34,415,767.77**	**100%**	**0**	**$0.00**
3138WBF83		ACADEMY MORTGAGE CORPORATION	2	$246,820.00	1.3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,400.00	0.58%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$122,494.64	0.65%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$114,044.16	0.6%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
		AMARILLO NATIONAL BANK	5	$585,801.48	3.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$349,200.00	1.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.58%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$112,000.00	0.59%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$238,000.00	1.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,400.00	0.61%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$123,936.49	0.65%	0	$0.00
	BANK OF AMERICAN FORK	1	$121,000.00	0.64%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$226,000.00	1.19%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$112,100.00	0.59%	0	$0.00
	BLACKHAWK BANK	1	$124,000.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,000.00	0.65%	0	$0.00
	CENDERA FUNDING, INC	1	$110,000.00	0.58%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$117,500.00	0.62%	0	$0.00
	CENTURY LENDING COMPANY	1	$115,900.00	0.61%	0	$0.00
	CHEMICAL BANK	1	$118,400.00	0.62%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$121,517.00	0.64%	0	$0.00
	CITIZENS BANK ADA	1	$120,513.32	0.64%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$116,375.17	0.61%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$357,250.00	1.88%	0	$0.00
	COBALT MORTGAGE, INC	1	$121,837.90	0.64%	0	$0.00
	CONSUMERS FINANCIAL COMPANY	1	$121,000.00	0.64%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$124,250.00	0.65%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$232,500.00	1.23%	0	$0.00
	DORAL MORTGAGE LLC	1	$121,454.00	0.64%	0	$0.00
	EECU	1	$121,200.00	0.64%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$120,600.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,350.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,100.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.63%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,500.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST	1	$124,677.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$123,000.00	0.65%	0	$0.00
		1	$110,000.00	0.58%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	1	$117,498.00	0.62%	0	$0.00
	FIDELITY	1	$123,600.00	0.65%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$112,500.00	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,500.00	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$114,000.00	0.6%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$113,750.00	0.6%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,000.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$117,300.00	0.62%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$115,430.00	0.61%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$113,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.61%	0	$0.00
	FREMONT BANK	2	$236,100.00	1.24%	0	$0.00
	FULTON BANK, N.A	1	$112,500.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.63%	0	$0.00
	GMFS LLC	1	$123,500.00	0.65%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,278.98	0.57%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$111,734.68	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$466,400.00	2.46%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.58%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$118,125.00	0.62%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$116,250.00	0.61%	0	$0.00
	INTER NATIONAL BANK	1	$120,000.00	0.63%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
	LEADER BANK N.A	1	$115,800.00	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$117,600.00	0.62%	0	$0.00
	MAGNA BANK	1	$123,500.00	0.65%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.63%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$116,000.00	0.61%	0	$0.00
	MID AMERICA MORTGAGE	1	$124,200.00	0.65%	0	$0.00
	MORTGAGE AMERICA, INC	1	$116,200.00	0.61%	0	$0.00
	MORTGAGE CENTER, LLC	2	$233,468.00	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$119,937.00	0.63%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$119,200.00	0.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$352,300.00	1.86%	0	$0.00
	NATIONS LENDING CORPORATION	1	$114,750.00	0.6%	0	$0.00
		1	$115,000.00	0.61%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	$116,441.75	0.61%	0	$0.00
	NETWORK FUNDING, L.P	1	$116,000.00	0.61%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$115,227.69	0.61%	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.58%	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.58%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.65%	0	$0.00
	ORIENTAL BANK	1	$120,000.00	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$120,000.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$227,000.00	1.2%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$111,000.00	0.58%	0	$0.00
	PHH HOME LOANS LLC	1	$114,527.89	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.63%	0	$0.00
	PIONEER BANK	1	$121,800.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$112,500.00	0.59%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$120,800.00	0.64%	0	$0.00
	R P FUNDING, INC	1	$112,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$114,300.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$117,401.05	0.62%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$230,957.00	1.22%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$113,600.00	0.6%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$112,500.00	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$241,948.18	1.28%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$110,500.00	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	3	$350,213.00	1.85%	0	$0.00
	STEARNS LENDING INC	4	$454,250.00	2.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$119,512.37	0.63%	0	$0.00
	STIFEL BANK AND TRUST	1	$120,000.00	0.63%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$111,900.00	0.59%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC	1	$123,000.00	0.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$120,000.00	0.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$123,900.00	0.65%	0	$0.00
		THE BANK OF MAINE	1	$120,000.00	0.63%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.61%	0	$0.00
		THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$123,000.00	0.65%	0	$0.00
		TRUSTONE FINANCIAL	1	$118,000.00	0.62%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,000.00	0.61%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,000.00	0.65%	0	$0.00
		UNIONBANK,N.A	1	$120,795.52	0.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$347,400.00	1.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,050.00	0.61%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.63%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.65%	0	$0.00
		VILLAGE MORTGAGE	1	$118,500.00	0.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$236,600.00	1.25%	0	$0.00
		WASHINGTON COUNTY BANK	1	$114,000.00	0.6%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$114,480.00	0.6%	0	$0.00
		WOOD & HUSTON BANK	1	$113,000.00	0.6%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$117,510.63	0.62%	0	$0.00
		Unavailable	1	$118,636.24	0.66%	0	$0.00
Total			**162**	**$18,975,544.14**	**100%**	**0**	**$0.00**
3138WBF91		ACADEMY MORTGAGE CORPORATION	5	$688,000.00	2.12%	0	$0.00
		AFFILIATED BANK	2	$260,983.00	0.8%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.44%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,850.00	0.83%	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,655.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$135,300.00	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$274,815.00	0.85%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$292,120.00	0.9%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$133,500.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$133,600.00	0.41%	0	$0.00
			1	$142,500.00	0.44%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,800.00	0.44%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$130,000.00	0.4%	0	$0.00
	BANCFIRST	1	$140,000.00	0.43%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$135,000.00	0.42%	0	$0.00
	BANCO SANTANDER PR	1	$145,000.00	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$287,425.26	0.89%	0	$0.00
	BIO PHARMA COOP	1	$142,768.07	0.44%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$552,200.00	1.7%	0	$0.00
	CALIBER HOME LOANS, INC	1	$135,000.00	0.42%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$126,800.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$389,280.00	1.2%	0	$0.00
	CASHCALL INC	1	$138,720.42	0.43%	0	$0.00
	CENDERA FUNDING, INC	1	$144,000.00	0.44%	0	$0.00
	CENTURY LENDING COMPANY	2	$267,750.00	0.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	0.45%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,600.00	0.45%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$141,932.69	0.44%	0	$0.00
	CLEARVISION FUNDING	1	$125,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$420,200.00	1.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,750.00	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$145,000.00	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$273,454.01	0.84%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$130,999.99	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$686,100.00	2.12%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$126,981.90	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$289,800.00	0.89%	0	$0.00
	DORAL MORTGAGE LLC	1	$142,072.00	0.44%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$278,000.00	0.86%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$138,000.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$272,392.43	0.84%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$524,580.00	1.62%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$138,050.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$552,900.00	1.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,100.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$138,530.00	0.43%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,979.02	0.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,100.00	0.86%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$133,920.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$270,701.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$138,000.00	0.43%	0	$0.00	
	FIRST PLACE BANK	1	$135,375.00	0.42%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC	1	$130,000.00	0.4%	0	$0.00	
	FREMONT BANK	3	$403,471.90	1.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$130,748.00	0.4%	0	$0.00	
	GMFS LLC	2	$269,800.00	0.83%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$148,000.00	0.46%	0	$0.00	
	GREAT RIVER FEDERAL CU	1	$134,500.00	0.41%	0	$0.00	
	GREAT WESTERN BANK	1	$128,000.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$257,050.00	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.42%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$140,000.00	0.43%	0	$0.00	
	HOME FEDERAL BANK	1	$142,500.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$417,520.00	1.29%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$138,457.58	0.43%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$126,000.00	0.39%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,850.00	0.44%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$126,199.79	0.39%	0	$0.00	
	KEYSTONE BANK	1	$145,350.00	0.45%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$282,174.57	0.87%	0	$0.00	
	LAKE REGION BANK	1	$136,000.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$382,200.00	1.18%	0	$0.00	
	LIBERTY BANK	1	$149,600.00	0.46%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$290,600.00	0.9%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$125,000.00	0.39%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$131,300.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE	4	$560,380.00	1.73%	0	$0.00	

	MID OHIO MORTGAGE CORP	1	$131,687.00	0.41%	0	$0.00
	MLD MORTGAGE, INC	1	$135,000.00	0.42%	0	$0.00
	MORTGAGENETWORK	1	$140,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE	1	$146,000.00	0.45%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$133,853.86	0.41%	0	$0.00
	NETWORK FUNDING, L.P	1	$140,000.00	0.43%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$401,650.00	1.24%	0	$0.00
	NUVISION FCU	1	$127,000.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$148,500.00	0.46%	0	$0.00
	OMNIAMERICAN BANK	1	$136,000.00	0.42%	0	$0.00
	ON Q FINANCIAL, INC	1	$142,550.00	0.44%	0	$0.00
	ORIENTAL BANK	1	$140,000.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$274,950.00	0.85%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$148,800.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,000.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,000.00	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.39%	0	$0.00
	PHH HOME LOANS LLC	1	$125,980.69	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$128,500.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.4%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$398,101.20	1.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$678,110.00	2.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$132,000.00	0.41%	0	$0.00
	PRIMEWEST MORTGAGE	1	$130,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$559,027.68	1.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$133,051.54	0.41%	0	$0.00
	RENASANT BANK	1	$140,000.00	0.43%	0	$0.00
	ROCKLAND TRUST	1	$148,500.00	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$288,950.00	0.89%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$125,000.00	0.39%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.39%	0	$0.00

	SCOTIABANK OF PUERTO RICO	1	$136,266.49	0.42%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,500.00	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,595.00	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$129,000.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$130,900.00	0.4%	0	$0.00
	SHEA MORTGAGE INC	1	$149,921.00	0.46%	0	$0.00
	SHORE MORTGAGE	1	$130,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$545,700.00	1.68%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$270,000.00	0.83%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$138,225.00	0.43%	0	$0.00
	ST.MARY'S BANK	1	$130,000.00	0.4%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$127,107.16	0.39%	0	$0.00
	STATE FARM BANK, F.S.B	2	$279,500.00	0.86%	0	$0.00
	STEARNS LENDING INC	7	$963,231.33	2.97%	0	$0.00
	STIFEL BANK AND TRUST	2	$280,000.00	0.86%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$250,094.35	0.77%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$125,029.00	0.39%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$125,500.00	0.39%	0	$0.00
	THE LENDING COMPANY, INC	1	$127,485.16	0.39%	0	$0.00
	THE NATIONAL BANK	1	$142,000.00	0.44%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$140,220.74	0.43%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.43%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$128,400.00	0.4%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.43%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$667,300.00	2.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.42%	0	$0.00
	UNIONBANK,N.A	1	$131,399.27	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$690,594.27	2.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$142,500.00	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,000.00	0.43%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$275,000.00	0.85%	0	$0.00
	VERITAS FUNDING, LLC	2	$273,000.00	0.84%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$139,800.00	0.43%	0	$0.00
	WESTERN BANCORP	1	$135,000.00	0.42%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$125,000.00	0.39%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,225.00	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,540.63	0.39%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$138,200.00	0.43%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$106,188.52	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,920.00	0.39%	0	$0.00
		WORKERS' CREDIT UNION	1	$131,059.75	0.4%	0	$0.00
		Unavailable	2	$257,222.00	0.72%	0	$0.00
Total			**238**	**$32,439,223.27**	**100%**	**0**	**$0.00**
3138WBFA8		1ST UNITED BANK	1	$54,000.00	0.58%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$68,000.00	0.73%	0	$0.00
		ADVANTAGE BANK	1	$67,000.00	0.72%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$54,500.00	0.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$55,000.00	0.59%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$55,000.00	0.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$475,266.90	5.07%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$44,750.00	0.48%	0	$0.00
		BANCFIRST	1	$56,300.00	0.6%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$335,000.00	3.58%	0	$0.00
		BANCO SANTANDER PR	1	$65,000.00	0.69%	0	$0.00
		BANK OF THE CASCADES	1	$81,500.00	0.87%	0	$0.00
		BAXTER CREDIT UNION	1	$60,000.00	0.64%	0	$0.00
		BETTER BANKS	1	$44,000.00	0.47%	0	$0.00
		BLACKHAWK BANK	1	$48,000.00	0.51%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$63,000.00	0.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.8%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$107,750.00	1.15%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$80,000.00	0.85%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$84,600.00	0.9%	0	$0.00
		CENTURY LENDING COMPANY	2	$125,000.00	1.33%	0	$0.00
		CHEMICAL BANK	1	$68,000.00	0.73%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$80,558.82	0.86%	0	$0.00

	CITIZENS COMMUNITY BANK	2	$100,000.00	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,420.72	0.76%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$161,425.19	1.72%	0	$0.00
	COMMUNITY STATE BANK	1	$75,000.00	0.8%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$191,000.00	2.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,050.00	0.67%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,052.80	0.76%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$296,104.19	3.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$81,600.00	0.87%	0	$0.00
	DORAL MORTGAGE LLC	2	$156,232.63	1.67%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$154,900.00	1.65%	0	$0.00
	ENVISION CREDIT UNION	1	$83,000.00	0.89%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,000.00	0.89%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$82,281.32	0.88%	0	$0.00
	FIRST CENTURY BANK	1	$60,000.00	0.64%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$69,863.09	0.75%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.85%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$123,250.00	1.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$71,200.00	0.76%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$48,000.00	0.51%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$82,000.00	0.88%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$35,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,000.00	0.75%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$42,400.00	0.45%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$72,000.00	0.77%	0	$0.00
	FIRSTBANK	1	$33,600.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$182,385.01	1.95%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$52,000.00	0.56%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$76,000.00	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$57,500.00	0.61%	0	$0.00
	HARBOR NATIONAL BANK	1	$63,000.00	0.67%	0	$0.00
	HORIZON BANK, N.A	1	$68,250.00	0.73%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$140,000.00	1.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$58,380.00	0.62%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$76,000.00	0.81%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$168,400.00	1.8%	0	$0.00

	IOWA STATE BANK	1	$68,000.00	0.73%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$167,000.00	1.78%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.88%	0	$0.00
	LEADER MORTGAGE CORP	1	$84,550.00	0.9%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$74,801.20	0.8%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$51,425.00	0.55%	0	$0.00
	MARINE BANK	1	$46,400.00	0.5%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,550.00	0.62%	0	$0.00
	MONROE BANK & TRUST	1	$74,500.00	0.8%	0	$0.00
	MORTGAGE AMERICA, INC	1	$67,350.00	0.72%	0	$0.00
	MORTGAGE CENTER, LLC	3	$189,967.00	2.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$54,700.00	0.58%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$20,900.00	0.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$187,750.00	2%	0	$0.00
	NUMERICA CREDIT UNION	1	$45,000.00	0.48%	0	$0.00
	ORIENTAL BANK	1	$68,800.00	0.73%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$58,500.00	0.62%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.72%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$66,800.00	0.71%	0	$0.00
	PINNACLE BANK OF SC	1	$54,856.25	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$51,600.00	0.55%	0	$0.00
	PLAINS COMMERCE BANK	1	$64,000.00	0.68%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.69%	0	$0.00
	PSECU	1	$41,325.00	0.44%	0	$0.00
	QUALTRUST CREDIT UNION	1	$60,750.00	0.65%	0	$0.00
	RIVERHILLS BANK	1	$80,000.00	0.85%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$50,000.00	0.53%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$46,000.00	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.85%	0	$0.00
	SOLARITY CREDIT UNION	1	$54,000.00	0.58%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,500.00	0.78%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,400.00	0.5%	0	$0.00
	STATE BANK OF FLORENCE	1	$69,000.00	0.74%	0	$0.00
	STATE BANK OF THE LAKES	1	$37,700.00	0.4%	0	$0.00
		2	$123,350.00	1.32%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		TBA CREDIT UNION	1	$83,000.00	0.89%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,000.00	0.48%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$61,000.00	0.65%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$76,000.00	0.81%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,500.00	0.78%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.53%	0	$0.00
		TOMPKINS STATE BANK	1	$58,800.00	0.63%	0	$0.00
		TOMPKINS STATE BANK, ISAOA	1	$70,000.00	0.75%	0	$0.00
		TOWN & COUNTRY BANK	1	$81,000.00	0.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$74,200.00	0.79%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,290.93	1.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$59,900.00	0.64%	0	$0.00
		UNITED COMMUNITY BANK	1	$60,000.00	0.64%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$40,000.00	0.43%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$80,000.00	0.85%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$80,920.66	0.88%	0	$0.00
Total			**147**	**$9,368,606.71**	**100%**	**0**	**$0.00**
3138WBFB6		AMERICAN INTERNET MORTGAGE, INC	1	$85,000.00	5.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$108,000.00	6.49%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$96,100.00	5.78%	0	$0.00
		CMC FUNDING, INC	1	$132,000.00	7.94%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	2	$180,000.00	10.82%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$133,000.00	8%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$100,935.52	6.07%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$120,000.00	7.22%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$255,187.82	15.35%	0	$0.00
		PULTE MORTGAGE LLC	1	$130,000.00	7.82%	0	$0.00
		STAR FINANCIAL BANK	1	$81,000.00	4.87%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$127,500.00	7.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,120.00	6.86%	0	$0.00
Total			**16**	**$1,662,843.34**	**100%**	**0**	**$0.00**
3138WBFC4		AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	7.64%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$305,000.00	12.95%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$204,479.30	8.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$260,250.00	11.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$255,756.00	10.86%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$646,650.00	27.45%	0	$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$253,534.30	10.76%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$249,824.27	10.61%	0	$0.00
Total			**10**	**$2,355,493.87**	**100%**	**0**	**$0.00**
3138WBFD2		AFFILIATED BANK	1	$326,964.07	9.9%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,430.00	7.55%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$219,900.00	6.66%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$253,184.06	7.66%	0	$0.00
		MORTGAGENETWORK	1	$245,000.00	7.42%	0	$0.00
		ON Q FINANCIAL, INC	1	$157,649.62	4.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$153,500.00	4.65%	0	$0.00
		RBS CITIZENS, NA	1	$342,688.15	10.37%	0	$0.00
		SANTANDER BANK, N.A	1	$172,000.00	5.21%	0	$0.00
		UNIONBANK,N.A	1	$414,995.83	12.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$256,873.53	7.78%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$250,806.20	7.59%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$260,614.41	7.88%	0	$0.00
Total			**13**	**$3,303,605.87**	**100%**	**0**	**$0.00**
3138WBFE0		360 MORTGAGE GROUP, LLC	1	$138,330.00	3.55%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$117,900.00	3.02%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$210,191.78	5.39%	0	$0.00
		DORAL MORTGAGE LLC	1	$190,195.97	4.88%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	$130,473.09	3.35%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	2.59%	0	$0.00
		FIRST INTERSTATE BANK	1	$206,750.00	5.3%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$200,599.00	5.15%	0	$0.00
		HANTZ BANK	1	$71,713.36	1.84%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	3.69%	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,740.00	1.99%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$215,885.97	5.54%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$142,874.71	3.66%	0	$0.00
		PEOPLES BANK	1	$236,467.57	6.07%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$130,400.00	3.34%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$109,254.23	2.8%	0	$0.00
		SANTANDER BANK, N.A	1	$136,900.00	3.51%	0	$0.00
		SPACE COAST CREDIT UNION	2	$381,261.13	9.78%	0	$0.00
		STEARNS LENDING INC	1	$209,500.00	5.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$190,454.33	4.89%	0	$0.00
		VYSTAR CREDIT UNION	1	$268,200.00	6.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$288,375.00	7.41%	0	$0.00
Total			**24**	**$3,898,466.14**	**100%**	**0**	**$0.00**
3138WBFF7		AEA FEDERAL CREDIT UNION	1	$132,309.96	10.76%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$274,884.59	22.35%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$121,468.79	9.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$407,677.09	33.14%	0	$0.00
		SPACE COAST CREDIT UNION	2	$293,783.96	23.88%	0	$0.00
Total			**6**	**$1,230,124.39**	**100%**	**0**	**$0.00**
3138WBFG5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$35,950.00	1.02%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$221,500.00	6.26%	0	$0.00
		COLE TAYLOR BANK	1	$200,000.00	5.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$113,857.00	3.22%	0	$0.00
		IBM SOUTHEAST EFCU	1	$137,521.43	3.88%	0	$0.00
		INDEPENDENT BANK	1	$93,000.00	2.63%	0	$0.00
		MORTGAGE CENTER, LLC	6	$439,500.00	12.41%	0	$0.00
		NATIONSTARMORTGAGE	4	$449,054.02	12.68%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$162,939.88	4.6%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$81,550.00	2.3%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$488,790.12	13.8%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$327,558.83	9.25%	0	$0.00
		SPACE COAST CREDIT UNION	3	$502,729.32	14.2%	0	$0.00
		STATE FARM BANK, F.S.B	1	$54,532.00	1.54%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,964.36	3.53%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$65,620.00	1.85%	0	$0.00
		TRAVIS CREDIT UNION	1	$41,800.00	1.18%	0	$0.00
Total			**30**	**$3,540,866.96**	**100%**	**0**	**$0.00**
3138WBFH3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,700.00	15.03%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,107.94	11.87%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$313,500.00	25.64%	0	$0.00
		MORTGAGE CENTER, LLC	4	$143,000.00	11.7%	0	$0.00
		NATIONSTARMORTGAGE	1	$93,136.41	7.62%	0	$0.00
		PROFIICO MORTGAGE VENTURES,LLC	1	$141,650.00	11.59%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$202,500.00	16.55%	0	$0.00
Total			**12**	**$1,222,594.35**	**100%**	**0**	**$0.00**
3138WBFK6		CITIBANK,N.A	10	$2,100,063.59	96.21%	0	$0.00
		Unavailable	1	$82,672.00	3.79%	0	$0.00
Total			**11**	**$2,182,735.59**	**100%**	**0**	**$0.00**
3138WBFL4		1ST FARM CREDIT SERVICES	1	$150,000.00	0.59%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$155,700.00	0.62%	0	$0.00
		1ST STATE BANK	1	$70,000.00	0.28%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$512,750.00	2.03%	0	$0.00
		ABC BANK	1	$151,000.00	0.6%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00
		AMERICAN BANK CENTER	1	$250,000.00	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,000.00	0.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,371,499.09	5.43%	0	$0.00
		BADGER BANK	1	$110,000.00	0.44%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$120,000.00	0.48%	0	$0.00
		BANK OF HAWAII	1	$208,000.00	0.82%	0	$0.00
		BANK OF NORTH CAROLINA	1	$337,091.34	1.34%	0	$0.00
		BANNER BANK	1	$160,000.00	0.63%	0	$0.00
		BAXTER CREDIT UNION	1	$145,800.00	0.58%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$607,000.00	2.4%	0	$0.00
		BLACKHAWK BANK	1	$140,900.00	0.56%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$65,900.00	0.26%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$390,000.00	1.55%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$280,000.00	1.11%	0	$0.00
		CENTRAL ONE FCU	1	$109,704.27	0.43%	0	$0.00
		CITY NATIONAL BANK	1	$78,984.38	0.31%	0	$0.00
			1	$80,000.00	0.32%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,944.50	0.62%	0	$0.00
	COMMUNITY BANK CBD	1	$250,000.00	0.99%	0	$0.00
	COUNTRYSIDE BANK	1	$171,800.00	0.68%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,551.19	0.49%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,000.00	1.29%	0	$0.00
	DORAL MORTGAGE LLC	1	$89,758.05	0.36%	0	$0.00
	DUPAGE CREDIT UNION	1	$273,350.00	1.08%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$288,900.00	1.14%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$59,838.70	0.24%	0	$0.00
	EMPOWER CREDIT UNION	1	$179,516.09	0.71%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,803.75	0.29%	0	$0.00
	FARMERS SECURITY BANK	1	$280,000.00	1.11%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$160,000.00	0.63%	0	$0.00
	FIRST BANK	1	$123,263.01	0.49%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$92,749.98	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$222,000.00	0.88%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$71,024.59	0.28%	0	$0.00
	FIRST COUNTY BANK	3	$335,561.04	1.33%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,400.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$105,000.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,250.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$74,000.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$411,000.00	1.63%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$150,811.80	0.6%	0	$0.00
	GECU	1	$103,566.63	0.41%	0	$0.00
	GESA CREDIT UNION	1	$98,424.58	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$170,700.00	0.68%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$113,385.99	0.45%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,400.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$408,354.79	1.62%	0	$0.00
	IAB FINANCIAL BANK	1	$165,500.00	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$194,275.00	0.77%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$101,300.00	0.4%	0	$0.00

	IOWA STATE SAVINGS BANK	1	$73,000.00	0.29%	0	$0.00
	IXONIA BANK	1	$162,000.00	0.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$647,654.00	2.57%	0	$0.00
	LAKE REGION BANK	1	$124,000.00	0.49%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$123,500.00	0.49%	0	$0.00
	LINN AREA CREDIT UNION	1	$85,266.89	0.34%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$383,100.00	1.52%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$210,000.00	0.83%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,596.74	0.59%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$186,000.00	0.74%	0	$0.00
	MIDLAND STATES BANK	1	$79,000.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.67%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$92,500.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$815,857.00	3.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,400.00	0.31%	0	$0.00
	NATIONWIDE BANK	1	$150,000.00	0.59%	0	$0.00
	NICOLET NATIONAL BANK	1	$116,000.00	0.46%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$392,600.00	1.56%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
	PENTAGON FEDERAL C. U	1	$108,611.71	0.43%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$203,200.00	0.81%	0	$0.00
	PIONEER CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,800.00	0.55%	0	$0.00
	PPL GOLD CREDIT UNION	1	$149,566.73	0.59%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$82,000.00	0.32%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$229,804.14	0.91%	0	$0.00
	PS BANK	1	$115,000.00	0.46%	0	$0.00
	PSECU	3	$459,131.54	1.82%	0	$0.00
	RCB BANK	1	$151,200.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$210,000.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$415,878.95	1.65%	0	$0.00
	RED CANOE CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$178,025.39	0.71%	0	$0.00
	RIVERLAND CREDIT UNION	1	$87,163.90	0.35%	0	$0.00
	RIVERSET CREDIT UNION	1	$206,435.62	0.82%	0	$0.00
	ROYAL CREDIT UNION	1	$84,800.00	0.34%	0	$0.00
	SAFE CREDIT UNION, A STAGTE	1	$121,500.00	0.48%	0	$0.00

		CHARTERED					
		SAN DIEGO COUNTY CREDIT UNION	4	$985,418.93	3.9%	0	$0.00
		SANTANDER BANK, N.A	1	$204,000.00	0.81%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$301,985.97	1.2%	0	$0.00
		SOMERSET TRUST COMPANY	1	$57,500.00	0.23%	0	$0.00
		STANDARD MORTGAGE CORP	1	$50,550.00	0.2%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$348,800.00	1.38%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$91,255.46	0.36%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$99,000.00	0.39%	0	$0.00
		THE CITIZENS BANKING CO	1	$56,000.00	0.22%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$320,000.00	1.27%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$529,300.00	2.1%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$72,000.00	0.29%	0	$0.00
		TRICO COMMUNITY FEDERAL CREDIT UNION	1	$144,567.82	0.57%	0	$0.00
		TRISTAR BANK	1	$140,000.00	0.55%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,500.00	0.89%	0	$0.00
		UNITED BANK OF UNION	1	$230,000.00	0.91%	0	$0.00
		UNITED COMMUNITY BANK	2	$205,000.00	0.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$677,647.43	2.68%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$199,462.33	0.79%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$120,400.00	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$223,000.00	0.88%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$575,371.09	2.28%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$122,277.97	0.48%	0	$0.00
		WORKERS' CREDIT UNION	1	$113,693.53	0.42%	0	$0.00
Total			**155**	**$25,242,081.91**	**100%**	**0**	**$0.00**
3138WBFM2		ACADEMY MORTGAGE CORPORATION	1	$87,704.28	0.97%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,100.00	1.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,000.00	1.24%	0	$0.00
		ANCHORBANK, FSB	1	$60,000.00	0.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,000.00	0.78%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	2.22%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$76,800.00	0.85%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$79,200.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$380,250.00	4.21%	0	$0.00
	CASHCALL INC	1	$104,464.07	1.16%	0	$0.00
	CHEMICAL BANK	1	$125,000.00	1.39%	0	$0.00
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	$85,443.00	0.95%	0	$0.00
	CITIZENS STATE BANK	1	$68,000.00	0.75%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$68,800.00	0.76%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$94,000.00	1.04%	0	$0.00
	CREDIT UNION OF AMERICA	1	$45,200.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,626.48	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,152.33	2.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$98,950.00	1.1%	0	$0.00
	EQUITY LOANS LLC	1	$138,062.23	1.53%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$44,696.41	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$53,061.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$175,000.00	1.94%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$93,550.00	1.04%	0	$0.00
	EVOLVE BANK & TRUST	1	$85,295.63	0.95%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$90,000.00	1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,500.00	1.59%	0	$0.00
	FIRST INTERSTATE BANK	1	$85,200.00	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$41,000.00	0.45%	0	$0.00
	FIRST STATE BANK	1	$91,000.00	1.01%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,800.00	1.43%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$176,000.00	1.95%	0	$0.00
	FORUM CREDIT UNION	1	$70,000.00	0.78%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$266,214.00	2.95%	0	$0.00
	FREMONT BANK	1	$147,429.55	1.63%	0	$0.00
	GMFS LLC	1	$133,600.00	1.48%	0	$0.00
	GREAT WESTERN BANK	1	$23,200.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$124,900.00	1.38%	0	$0.00
	HOME LOANS TODAY	1	$115,000.00	1.27%	0	$0.00
	HORIZON BANK, N.A	1	$46,500.00	0.52%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$79,350.00	0.88%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	1.77%	0	$0.00
	M/I FINANCIAL CORP	1	$100,000.00	1.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,000.00	0.86%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$113,550.00	1.26%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$49,500.00	0.55%	0	$0.00
	MORTGAGENETWORK	1	$88,000.00	0.98%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$26,250.00	0.29%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,000.00	0.65%	0	$0.00
	NATIONS LENDING CORPORATION	1	$119,195.75	1.32%	0	$0.00
	NBC OKLAHOMA	1	$105,000.00	1.16%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$94,557.73	1.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	1.16%	0	$0.00
	ORRSTOWN BANK	1	$81,750.00	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,500.00	1.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$114,180.75	1.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,000.00	1.3%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$48,960.52	0.54%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$47,200.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$206,137.52	2.28%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$56,560.00	0.63%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,800.00	1.08%	0	$0.00
	RIVER CITIES BANK	1	$88,000.00	0.98%	0	$0.00
	SANTANDER BANK, N.A	1	$121,500.00	1.35%	0	$0.00
	SCOTIABANK DE PR	1	$84,300.00	0.93%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,000.00	1.44%	0	$0.00
	SEVERN SAVINGS BANK	1	$34,500.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,000.00	1.75%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$111,300.00	1.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$44,383.77	0.49%	0	$0.00

		THE CITIZENS BANKICN COMPANY	1	$27,200.00	0.3%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$22,000.00	0.24%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$40,850.00	0.45%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$381,409.17	4.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,500.00	1.44%	0	$0.00
		UNITED BANK &TRUST	2	$163,000.00	1.81%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$332,500.00	3.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	2.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$369,500.00	4.09%	0	$0.00
Total			**90**	**$9,023,134.19**	**100%**	**0**	**$0.00**
3138WBFN0		AMERISAVE MORTGAGE CORPORATION	4	$1,078,424.04	40.53%	0	$0.00
		BANK OF AMERICA, N.A	1	$99,468.68	3.74%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$287,094.90	10.79%	0	$0.00
		CITIBANK,N.A	2	$317,581.01	11.93%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$381,022.77	14.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,019.86	8.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$273,462.03	10.27%	0	$0.00
Total			**11**	**$2,661,073.29**	**100%**	**0**	**$0.00**
3138WBFP5		BOEING EMPLOYEES' CREDIT UNION	2	$232,443.12	15.43%	0	$0.00
		FIRST HAWAIIAN BANK	1	$119,000.00	7.9%	0	$0.00
		FIRST UNITED BANK	1	$124,000.00	8.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$113,194.03	7.51%	0	$0.00
		ORIENTAL BANK	1	$123,000.00	8.16%	0	$0.00
		PENTAGON FEDERAL C. U	3	$341,488.73	22.66%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$110,000.00	7.3%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	7.96%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$113,230.00	7.51%	0	$0.00
		WELLS FARGO BANK, N.A	1	$110,461.18	7.34%	0	$0.00
Total			**13**	**$1,506,817.06**	**100%**	**0**	**$0.00**
3138WBFQ3		ALABAMA ONE CREDIT UNION	1	$79,600.00	3.58%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	3.38%	0	$0.00
		ALPINE BANK & TRUST CO	1	$63,442.07	2.86%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$220,657.49	9.94%	0	$0.00

		BARKSDALE FEDERAL CREDIT UNION	1	$60,000.00	2.7%	0	$0.00
		DORAL MORTGAGE LLC	8	$454,260.70	20.45%	0	$0.00
		FARMERS SECURITY BANK	1	$79,651.04	3.59%	0	$0.00
		FIRST FEDERAL BANK	1	$49,775.69	2.24%	0	$0.00
		FIRST SECURITY BANK	1	$49,781.90	2.24%	0	$0.00
		FIRST UNITED BANK	1	$75,000.00	3.38%	0	$0.00
		HEARTLAND CREDIT UNION	1	$63,440.95	2.86%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$79,500.00	3.58%	0	$0.00
		ORIENTAL BANK	3	$233,313.61	10.51%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$55,755.73	2.51%	0	$0.00
		PENTAGON FEDERAL C. U	3	$172,842.10	7.78%	0	$0.00
		SCOTIABANK OF PUERTO RICO	6	$359,000.00	16.17%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$49,781.91	2.23%	0	$0.00
Total			**35**	**$2,220,803.19**	**100%**	**0**	**$0.00**
3138WBFR1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$213,121.93	0.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$328,000.00	1.51%	0	$0.00
		BANK OF HAWAII	1	$275,000.00	1.27%	0	$0.00
		BANKERS TRUST COMPANY	1	$253,775.00	1.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$2,031,800.00	9.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,058,300.00	4.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$618,688.00	2.85%	0	$0.00
		FEARON FINANCIAL, LLC	1	$275,075.98	1.27%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$400,000.00	1.85%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,000.00	1.15%	0	$0.00
		FIRST FEDERAL BANK	1	$287,100.00	1.32%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$257,706.12	1.19%	0	$0.00
		FIRST HAWAIIAN BANK	1	$224,000.00	1.03%	0	$0.00
		FIRST REPUBLIC BANK	1	$275,000.00	1.27%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	3	$951,798.07	4.39%	0	$0.00
		LINN AREA CREDIT UNION	1	$244,916.17	1.13%	0	$0.00
		M/I FINANCIAL, LLC	1	$290,000.00	1.34%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$415,181.08	1.92%	0	$0.00
		MLD MORTGAGE, INC	1	$350,000.00	1.62%	0	$0.00
		NEW BRITAIN MORTGAGE	1	$312,000.00	1.44%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$909,627.57	4.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	1.06%	0	$0.00

		PARTNERS FEDERAL CREDIT UNION	1	$229,992.39	1.06%	0	$0.00
		PENTAGON FEDERAL C. U	23	$6,770,644.98	31.24%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$191,314.09	0.88%	0	$0.00
		RENASANT BANK	1	$235,000.00	1.08%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$317,600.00	1.47%	0	$0.00
		ROCKLAND TRUST	3	$1,132,386.09	5.23%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$147,586.30	0.68%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$298,691.42	1.38%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$378,325.79	1.75%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$233,000.00	1.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$323,318.65	1.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$348,473.32	1.61%	0	$0.00
		WEBSTER BANK, N.A	1	$378,342.46	1.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$234,801.99	1.08%	0	$0.00
Total			**72**	**$21,670,567.40**	**100%**	**0**	**$0.00**
3138WBFS9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,962.52	1.7%	0	$0.00
		AMERIS BANK	1	$163,748.69	1.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,900.00	1.39%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$365,000.00	3.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$291,536.93	2.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,800.00	1.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,700.00	1.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$172,778.33	1.6%	0	$0.00
		DORAL MORTGAGE LLC	1	$195,119.07	1.8%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$148,700.00	1.37%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$460,226.78	4.26%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$143,600.00	1.33%	0	$0.00
		FIRST COUNTY BANK	1	$207,341.63	1.92%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	1.53%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$389,359.71	3.6%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$179,000.00	1.66%	0	$0.00
		MIDWEST LOAN SERVICES, INC	1	$405,799.15	3.75%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$219,040.76	2.03%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	$2,745,956.63	25.39%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$204,703.19	1.89%	0	$0.00

		PARK BANK	1	$173,850.00	1.61%	0	$0.00
		PENTAGON FEDERAL C. U	10	$1,684,324.99	15.57%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$189,171.23	1.75%	0	$0.00
		SHORE MORTGAGE	1	$143,000.00	1.32%	0	$0.00
		UNIONBANK,N.A	1	$185,533.45	1.72%	0	$0.00
		UNITED VALLEY BANK	1	$149,345.70	1.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$199,127.61	1.84%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,013,616.15	9.36%	0	$0.00
Total			**50**	**$10,815,242.52**	**100%**	**0**	**$0.00**
3138WBFT7		AMERICAN INTERNET MORTGAGE, INC	2	$533,882.56	32.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$285,459.07	17.19%	0	$0.00
		CITIBANK,N.A	1	$220,500.00	13.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$306,656.52	18.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$238,455.32	14.36%	0	$0.00
		VERIDIAN CREDIT UNION	1	$75,369.81	4.54%	0	$0.00
Total			**7**	**$1,660,323.28**	**100%**	**0**	**$0.00**
3138WBFU4		AMERICAN INTERNET MORTGAGE, INC	2	$241,925.53	5.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$331,726.97	8.02%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$155,909.10	3.77%	0	$0.00
		BOFI FEDERAL BANK	3	$513,948.35	12.43%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$73,066.13	1.77%	0	$0.00
		CITIBANK,N.A	8	$1,462,106.38	35.37%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$171,488.82	4.15%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$118,409.93	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,323.69	4.56%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$285,361.35	6.9%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$168,515.01	4.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$218,078.26	5.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$134,212.01	3.25%	0	$0.00
		VERIDIAN CREDIT UNION	1	$70,690.30	1.71%	0	$0.00
Total			**27**	**$4,133,761.83**	**100%**	**0**	**$0.00**
3138WBFV2		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$87,631.32	0.33%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$90,670.00	0.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$105,100.00	0.39%	0	$0.00
		ALIGN CREDIT UNION	1	$99,000.00	0.37%	0	$0.00

	ALPINE BANK & TRUST CO	5	$467,443.31	1.74%	0	$0.00
	AMERICAN BANK CENTER	2	$185,500.00	0.69%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.37%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$94,850.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.39%	0	$0.00
	ANCHORBANK, FSB	1	$104,879.89	0.39%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$678,450.00	2.53%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$86,000.00	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$102,000.00	0.38%	0	$0.00
	BANCO SANTANDER PR	1	$100,024.88	0.37%	0	$0.00
	BANK MUTUAL	2	$208,900.00	0.78%	0	$0.00
	BANK OF SPRINGFIELD	1	$105,700.00	0.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,250.00	0.41%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$86,400.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$102,600.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	1	$100,000.00	0.37%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.35%	0	$0.00
	BLACKHAWK BANK	1	$97,200.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$285,292.00	1.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$298,500.00	1.11%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.35%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$89,000.00	0.33%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$100,000.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$189,012.07	0.7%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$94,701.57	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	1	$105,000.00	0.39%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$99,100.00	0.37%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$100,000.00	0.37%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.33%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$102,400.00	0.38%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$92,800.00	0.35%	0	$0.00
	CROGHAN COLONIAL BANK	1	$107,200.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,128.33	0.37%	0	$0.00
	DATCU	1	$85,500.00	0.32%	0	$0.00

	DFCU FINANCIAL	1	$103,000.00	0.38%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$97,100.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$94,100.06	0.35%	0	$0.00
	DIRECT LENDERS,, LLC	1	$85,000.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,000.00	0.36%	0	$0.00
	DORAL MORTGAGE LLC	5	$464,799.69	1.73%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$408,800.00	1.52%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$106,296.00	0.4%	0	$0.00
	EQUITY LOANS LLC	1	$99,576.79	0.37%	0	$0.00
	EQUITY RESOURCES, INC	2	$175,850.00	0.65%	0	$0.00
	ESB FINANCIAL, A BANKING CORP	1	$100,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$108,520.77	0.4%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$108,100.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$108,000.00	0.4%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$108,000.00	0.4%	0	$0.00
	FIRST COMMUNITY BANK	1	$92,000.00	0.34%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$88,889.82	0.33%	0	$0.00
	FIRST FEDERAL BANK	1	$98,000.00	0.36%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$389,850.00	1.45%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,000.00	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,000.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$190,000.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,600.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$96,300.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$88,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$93,500.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$200,750.00	0.75%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$88,000.00	0.33%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$95,750.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.35%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,771.54	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$502,000.00	1.87%	0	$0.00
	FRANDSEN BANK & TRUST	2	$185,000.00	0.69%	0	$0.00

	FREMONT BANK	2	$206,718.06	0.77%	0	$0.00
	FULTON BANK, N.A	1	$100,000.00	0.37%	0	$0.00
	GECU	1	$90,600.00	0.34%	0	$0.00
	GENCOR MORTGAGE INC	1	$107,547.53	0.4%	0	$0.00
	GESA CREDIT UNION	3	$288,897.30	1.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$105,000.00	0.39%	0	$0.00
	GOTHENBURG STATE BANK	1	$104,551.11	0.39%	0	$0.00
	GPCE CREDIT UNION	1	$94,240.56	0.35%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,100.00	0.35%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$204,000.00	0.76%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$211,804.43	0.79%	0	$0.00
	HEARTLAND CREDIT UNION	2	$192,361.27	0.72%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$102,600.00	0.38%	0	$0.00
	HOLYOKE CREDIT UNION	1	$101,000.00	0.38%	0	$0.00
	HOME FEDERAL BANK	2	$196,700.00	0.73%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$90,614.88	0.34%	0	$0.00
	HORIZON BANK, N.A	1	$99,197.12	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$198,500.00	0.74%	0	$0.00
	IBM SOUTHEAST EFCU	2	$196,175.29	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$292,315.00	1.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.33%	0	$0.00
	INTERBANK	1	$91,950.00	0.34%	0	$0.00
	JACKSON COUNTY BANK	1	$102,350.00	0.38%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$108,000.00	0.4%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$104,080.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$299,031.99	1.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$103,750.00	0.39%	0	$0.00
	LIBERTY BANK	1	$90,000.00	0.33%	0	$0.00
	LIBERTY BANK &TRUST	1	$108,100.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,500.00	0.37%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$93,548.35	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$97,500.00	0.36%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$94,400.00	0.35%	0	$0.00
	MARINE BANK	1	$94,000.00	0.35%	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$91,200.00	0.34%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$198,572.49	0.74%	0	$0.00
	METRO BANK	1	$98,300.00	0.37%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$97,600.00	0.36%	0	$0.00
	MISSOURI CREDIT UNION	2	$185,000.00	0.69%	0	$0.00
	MLD MORTGAGE, INC	1	$100,000.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$85,730.00	0.32%	0	$0.00
		2	$182,715.51	0.68%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	1	$109,500.00	0.41%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$202,000.00	0.75%	0	$0.00
	PATELCO CREDIT UNION	1	$105,600.00	0.39%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$85,500.00	0.32%	0	$0.00
	PIONEER BANK	1	$107,000.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$190,400.00	0.71%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$106,900.00	0.4%	0	$0.00
	PRIMEBANK	1	$91,600.00	0.34%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.37%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$89,615.24	0.33%	0	$0.00
	RABOBANK, N.A	2	$205,100.00	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$193,802.00	0.72%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$187,800.00	0.7%	0	$0.00
	RENASANT BANK	1	$86,000.00	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$95,537.65	0.36%	0	$0.00
	RIVER VALLEY BANK	2	$188,000.00	0.7%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$184,500.00	0.69%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,650.00	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$86,900.00	0.32%	0	$0.00
	ROYAL CREDIT UNION	2	$195,000.00	0.73%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,000.00	0.39%	0	$0.00
	SANTANDER BANK, N.A	2	$194,125.00	0.72%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$404,986.00	1.51%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.39%	0	$0.00
	SHORE MORTGAGE	1	$97,750.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.74%	0	$0.00
	SOUND COMMUNITY BANK	1	$102,000.00	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,500.00	0.39%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00
	STANDARD MORTGAGE CORP	1	$106,500.00	0.4%	0	$0.00
	STATE BANK OF SPEER	1	$86,346.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	9	$906,814.61	3.37%	0	$0.00
	STEARNS LENDING INC	5	$510,050.00	1.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$86,628.07	0.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$109,800.00	0.41%	0	$0.00

		TALMER BANK AND TRUST	1	$100,000.00	0.37%	0	$0.00
		TAYLOR COUNTY BANK	1	$108,000.00	0.4%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,500.00	0.4%	0	$0.00
		THE CITIZENS BANK OF COCHRAN	1	$90,000.00	0.33%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$104,000.00	0.39%	0	$0.00
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$102,400.00	0.38%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$280,500.00	1.04%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,600.00	0.33%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$403,300.00	1.5%	0	$0.00
		UNION BANK OF BLAIR	1	$104,750.00	0.39%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$585,252.69	2.18%	0	$0.00
		UNIONBANK,N.A	1	$98,083.13	0.37%	0	$0.00
		UNITED BANK &TRUST	1	$85,500.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$86,600.00	0.32%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,000.00	0.38%	0	$0.00
		VALLEY NATIONAL BANK	2	$201,581.04	0.75%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,066.21	0.38%	0	$0.00
		WEBSTER BANK, N.A	3	$303,000.00	1.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$109,100.00	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$97,871.55	0.36%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$106,000.00	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$94,334.11	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$453,739.00	1.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$108,500.00	0.4%	0	$0.00
		Unavailable	1	$86,500.00	0.39%	0	$0.00
Total			**275**	**$26,868,921.23**	**100%**	**0**	**$0.00**
3138WBFW0		3 RIVERS FEDERAL CU	1	$116,500.00	1.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$232,000.00	2.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$123,750.00	1.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$110,000.00	1.01%	0	$0.00
		ALPINE BANK & TRUST CO	2	$230,474.39	2.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,555.00	1.1%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	2	$237,200.00	2.17%	0	$0.00

	CHARTERED BANK					
	AMERICAN NATIONAL BANK FOX CITIES	1	$120,500.00	1.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$115,380.06	1.06%	0	$0.00
	ANCHORBANK, FSB	1	$113,900.00	1.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,100.00	2.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,100.00	1.03%	0	$0.00
	BANNER BANK	1	$115,000.00	1.05%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$115,900.00	1.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$118,000.00	1.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$350,000.00	3.2%	0	$0.00
	CENTENNIAL BANK	1	$113,811.36	1.04%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$115,800.00	1.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$113,800.00	1.04%	0	$0.00
	CENTRAL TRUST BANK	1	$110,000.00	1.01%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,000.00	1.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$115,750.00	1.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$123,100.00	1.13%	0	$0.00
	COUNTY BANK	1	$116,000.00	1.06%	0	$0.00
	DORAL MORTGAGE LLC	1	$122,000.00	1.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$121,500.00	1.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$119,000.00	1.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$118,800.00	1.09%	0	$0.00
	FIRST AMERICAN BANK	1	$124,000.00	1.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$123,000.00	1.13%	0	$0.00
	FIRST FEDERAL BANK	1	$113,500.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,650.00	1.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$246,100.00	2.25%	0	$0.00
	FIRST OKALHOMA MORTGAGE	1	$119,120.00	1.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$115,000.00	1.05%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$120,000.00	1.1%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$354,100.00	3.24%	0	$0.00
	FREMONT BANK	2	$226,477.00	2.07%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$116,000.00	1.06%	0	$0.00
	FULTON BANK, N.A	1	$116,750.00	1.07%	0	$0.00
	GECU	1	$115,900.00	1.06%	0	$0.00
	GOODFIELD STATE BANK	1	$124,000.00	1.13%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$112,287.01	1.03%	0	$0.00
		HELENA COMMUNITY CREDIT UNION	1	$118,000.00	1.08%	0	$0.00
		HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$119,500.00	1.09%	0	$0.00
		HORIZON BANK, N.A	1	$113,850.00	1.04%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$240,650.00	2.2%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$225,850.00	2.07%	0	$0.00
		INDEPENDENT BANK	1	$124,000.00	1.13%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$234,965.00	2.15%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$119,500.00	1.09%	0	$0.00
		METRO BANK	1	$110,000.00	1.01%	0	$0.00
		MIDWEST BANK	1	$119,000.00	1.09%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$112,000.00	1.02%	0	$0.00
		NICOLET NATIONAL BANK	1	$120,000.00	1.1%	0	$0.00
		NORTHWESTERN BANK	1	$122,400.00	1.12%	0	$0.00
		ORIENTAL BANK	1	$122,000.00	1.12%	0	$0.00
		PATELCO CREDIT UNION	1	$114,420.00	1.05%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$118,250.00	1.08%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$120,000.00	1.1%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$112,533.79	1.03%	0	$0.00
		ROUNDBANK	1	$124,000.00	1.13%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$116,960.00	1.07%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,050.00	1.03%	0	$0.00
		STATE BANK OF GRAYMONT	1	$110,979.57	1.02%	0	$0.00
		STEARNS LENDING INC	5	$572,200.00	5.24%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$123,000.00	1.13%	0	$0.00
		TWINSTAR CREDIT UNION	1	$119,000.00	1.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,481.80	1.09%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$124,500.00	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,500.00	1.13%	0	$0.00
		VALLEY NATIONAL BANK	2	$227,404.08	2.08%	0	$0.00
		VERITAS FUNDING, LLC	1	$121,000.00	1.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,800.00	1.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$114,500.00	1.02%	0	$0.00
Total			**93**	**$10,930,099.06**	**100%**	**0**	**$0.00**
3138WBFX8		360 MORTGAGE GROUP, LLC	1	$129,500.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$264,400.00	0.8%	0	$0.00
		AFFILIATED BANK	1	$127,351.64	0.39%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$138,400.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.41%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$130,000.00	0.39%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$126,600.00	0.38%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$134,500.00	0.41%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$137,727.00	0.42%	0	$0.00
	ANCHORBANK, FSB	1	$133,871.01	0.41%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$129,000.00	0.39%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,000.00	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.38%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$144,000.00	0.44%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$132,000.00	0.4%	0	$0.00
	BANCO SANTANDER PR	3	$410,900.00	1.24%	0	$0.00
	BANK MUTUAL	1	$137,000.00	0.41%	0	$0.00
	BANK OF ENGLAND	1	$135,838.69	0.41%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$146,000.00	0.44%	0	$0.00
	BANK OF QUINCY	1	$127,200.00	0.39%	0	$0.00
	BANK OF THE CASCADES	1	$135,000.00	0.41%	0	$0.00
	BANK OF WHITTIER, N.A	1	$126,000.00	0.38%	0	$0.00
	BAXTER CREDIT UNION	1	$131,800.00	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$135,000.00	0.41%	0	$0.00
	BELLCO CREDIT UNION	2	$277,400.00	0.84%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$132,100.00	0.4%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$144,407.67	0.44%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$129,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$418,165.00	1.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	0.42%	0	$0.00
	CARROLLTON BANK	1	$132,000.00	0.4%	0	$0.00
	CENTENNIAL BANK	1	$125,000.00	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.38%	0	$0.00
	CENTREBANK	1	$138,000.00	0.42%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$127,000.00	0.38%	0	$0.00
	CITY NATIONAL BANK	1	$130,000.00	0.39%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$146,968.99	0.44%	0	$0.00
	COBALT MORTGAGE, INC	1	$140,477.95	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,518.20	0.86%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$290,465.99	0.88%	0	$0.00
	COMMUNITY STATE BANK	1	$136,000.00	0.41%	0	$0.00
	CONSUMERS CREDIT UNION	1	$134,400.00	0.41%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$138,750.00	0.42%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$147,373.64	0.45%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$134,150.00	0.41%	0	$0.00
	CROSS KEYS BANK	1	$147,200.00	0.45%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,432.89	0.4%	0	$0.00
	DFCU FINANCIAL	3	$413,000.00	1.25%	0	$0.00
	DIGITAL FEDERAL CREDIT UNION	1	$123,940.42	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$283,000.00	0.86%	0	$0.00
	DORAL MORTGAGE LLC	5	$660,586.41	2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$147,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$127,000.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$130,000.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$142,200.00	0.43%	0	$0.00
	EXCHANGE STATE BANK	1	$132,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,000.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$424,650.00	1.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$127,785.22	0.39%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$135,850.00	0.41%	0	$0.00
	FIRST BANK PUERTO RICO	1	$135,810.00	0.41%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$140,000.00	0.42%	0	$0.00
	FIRST CHOICE BANK	2	$284,675.00	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$273,500.00	0.83%	0	$0.00
	FIRST INTERSTATE BANK	2	$258,400.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$295,120.00	0.89%	0	$0.00
	FIRST NATIONAL BANK	1	$144,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$146,278.00	0.44%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$532,000.00	1.61%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.39%	0	$0.00
	FIRST PLACE BANK	1	$129,700.00	0.39%	0	$0.00
	FIRST STATE BANK	1	$123,929.72	0.38%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$129,500.00	0.39%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$147,200.00	0.45%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$146,400.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.39%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$129,988.07	0.39%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$250,000.00	0.76%	0	$0.00
	FORUM CREDIT UNION	1	$147,120.00	0.45%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$130,900.00	0.4%	0	$0.00
	FREMONT BANK	3	$398,000.00	1.2%	0	$0.00
	FULTON BANK, N.A	1	$147,000.00	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$126,400.00	0.38%	0	$0.00
	GECU	1	$146,500.00	0.44%	0	$0.00
	GMFS LLC	1	$129,200.00	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$136,000.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,000.00	0.41%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$128,000.00	0.39%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$139,407.49	0.42%	0	$0.00
	HHFCU	1	$121,962.28	0.37%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$127,065.42	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,000.00	0.44%	0	$0.00
	HORIZON BANK, N.A	4	$546,162.00	1.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.42%	0	$0.00
	IBM SOUTHEAST EFCU	1	$130,000.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$256,744.24	0.78%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,000.00	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$259,270.00	0.78%	0	$0.00
	INDEPENDENT BANK	1	$128,000.00	0.39%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$140,477.95	0.43%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$148,000.00	0.45%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$126,350.00	0.38%	0	$0.00
	JONAH BANK OF WYOMING	1	$142,500.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$409,424.42	1.24%	0	$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$135,150.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	2	$271,800.00	0.82%	0	$0.00
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$134,500.00	0.41%	0	$0.00
	LIBERTY BANK	1	$124,460.20	0.38%	0	$0.00
	LINN AREA CREDIT UNION	1	$136,000.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.39%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,000.00	0.42%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$145,000.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$132,525.00	0.4%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$134,900.00	0.41%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$126,451.57	0.38%	0	$0.00
	MERIDIAN TRUST FCU	1	$141,399.04	0.43%	0	$0.00
		1	$138,500.00	0.42%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MLD MORTGAGE, INC	1	$127,200.00	0.39%	0	$0.00
	MORTGAGE AMERICA, INC	1	$126,000.00	0.38%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$136,000.00	0.41%	0	$0.00
	MOUND CITY BANK	1	$131,382.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$124,470.98	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$144,000.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$556,130.00	1.68%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,500.00	0.41%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.41%	0	$0.00
	NW PLUS CU	1	$127,692.44	0.39%	0	$0.00
	OHNWARD BANK AND TRUST	1	$137,410.04	0.42%	0	$0.00
	ORIENTAL BANK	1	$148,900.00	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$139,500.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,000.00	0.43%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$132,000.00	0.4%	0	$0.00
	PENTAGON FEDERAL C. U	1	$130,000.00	0.39%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,900.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$437,150.00	1.32%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$134,500.00	0.41%	0	$0.00
	PROVIDENT CREDIT UNION	1	$136,000.00	0.41%	0	$0.00
	PS BANK	1	$130,800.00	0.4%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$425,941.11	1.29%	0	$0.00
	RENASANT BANK	2	$285,150.00	0.86%	0	$0.00
	RIVER VALLEY BANK	1	$148,000.00	0.45%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$137,550.00	0.42%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$857,145.00	2.59%	0	$0.00
	SANTANDER BANK, N.A	1	$144,427.44	0.44%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$269,262.61	0.82%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$135,000.00	0.41%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$140,387.60	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,250.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	1	$136,000.00	0.41%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$124,460.20	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	5	$699,870.08	2.12%	0	$0.00
	STEARNS LENDING INC	3	$419,000.00	1.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	$128,000.00	0.39%	0	$0.00

		A CORPORATION					
		SUN WEST MORTGAGE COMPANY, INC	2	$278,050.00	0.84%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.39%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.39%	0	$0.00
		THE CITIZENS BANKING CO	1	$141,500.00	0.43%	0	$0.00
		THE PEOPLES BANK	1	$141,902.99	0.43%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.38%	0	$0.00
		TIMBERWOOD BANK	1	$139,825.00	0.42%	0	$0.00
		TRUPOINT BANK	1	$127,300.00	0.39%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$129,200.00	0.39%	0	$0.00
		TSB BANK	1	$145,000.00	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,900.00	0.39%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,402.28	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$565,541.02	1.71%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$134,400.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,000.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,250.00	0.42%	0	$0.00
		VERITAS FUNDING, LLC	1	$135,000.00	0.41%	0	$0.00
		VILLAGE MORTGAGE	1	$125,000.00	0.38%	0	$0.00
		WEBSTER BANK, N.A	3	$415,500.00	1.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,200.00	0.38%	0	$0.00
		WESTERRA CREDIT UNION	1	$134,600.00	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$257,106.61	0.78%	0	$0.00
		WORKERS' CREDIT UNION	1	$131,429.98	0.4%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$275,790.28	0.83%	0	$0.00
		Unavailable	3	$397,325.99	1.16%	0	$0.00
Total			**243**	**$33,033,484.77**	**100%**	**0**	**$0.00**
3138WBFY6		1ST SECURITY BANK OF WASHINGTON	2	$326,734.93	0.88%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$161,000.00	0.43%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,800.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,200.00	0.42%	0	$0.00
		ALLIANT BANK	1	$150,000.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	2	$326,314.39	0.88%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$478,376.24	1.29%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$323,200.00	0.87%	0	$0.00
	AMERICAN BANK CENTER	2	$320,000.00	0.86%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$496,922.00	1.34%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$152,000.00	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$938,471.38	2.53%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$172,500.00	0.47%	0	$0.00
	AVIDIA BANK	1	$165,000.00	0.44%	0	$0.00
	BANK FIRST NATIONAL	1	$165,000.00	0.44%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$160,700.00	0.43%	0	$0.00
	BANKERS TRUST COMPANY	1	$161,606.15	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$314,784.16	0.85%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$155,538.93	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,800.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,130,475.00	3.05%	0	$0.00
	CARROLLTON BANK	2	$329,875.00	0.89%	0	$0.00
	CASHCALL INC	1	$153,699.28	0.41%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$167,292.00	0.45%	0	$0.00
	CENTRAL SAVINGS BANK	1	$162,000.00	0.44%	0	$0.00
	CENTRAL TRUST BANK	2	$313,184.80	0.84%	0	$0.00
	CENTURY LENDING COMPANY	1	$169,000.00	0.46%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$151,000.00	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$491,000.00	1.32%	0	$0.00
	CLEVELAND STATE BANK	1	$168,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.45%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$161,500.00	0.44%	0	$0.00
	CORNERSTONE BANK	1	$160,000.00	0.43%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$170,100.00	0.46%	0	$0.00
	CROGHAN COLONIAL BANK	1	$168,819.07	0.46%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$328,671.16	0.89%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$162,509.31	0.44%	0	$0.00
	DENMARK STATE BANK	3	$497,000.00	1.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,000.00	0.47%	0	$0.00
	DORAL MORTGAGE LLC	4	$637,298.57	1.72%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$324,750.00	0.88%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00

	ENVISION CREDIT UNION	1	$174,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,407.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$161,000.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,000.00	0.41%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$160,500.00	0.43%	0	$0.00
	EXCHANGE STATE BANK	1	$150,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,000.00	0.47%	0	$0.00
	FBT MORTGAGE, LLC	1	$167,835.29	0.45%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$149,358.73	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$159,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$155,250.00	0.42%	0	$0.00
	FIRST COMMERCIAL BANK	1	$150,100.00	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$158,700.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$160,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$154,400.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	2	$318,320.00	0.86%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$152,475.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$152,000.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$320,000.00	0.86%	0	$0.00
	FIRSTBANK	1	$152,000.00	0.41%	0	$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	$160,000.00	0.43%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00
	FULTON BANK, N.A	1	$160,000.00	0.43%	0	$0.00
	GECU	1	$158,650.00	0.43%	0	$0.00
	GESA CREDIT UNION	1	$89,586.75	0.24%	0	$0.00
	GOODFIELD STATE BANK	1	$172,000.00	0.46%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.41%	0	$0.00
	GUARANTY BANK	1	$161,000.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$170,800.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.44%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$172,000.00	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$163,400.00	0.44%	0	$0.00
	HONOR CREDIT UNION	2	$315,500.00	0.85%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$301,905.00	0.81%	0	$0.00
	INDEPENDENT BANK	1	$150,000.00	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.4%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$150,000.00	0.4%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	2	$302,300.00	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.4%	0	$0.00
	LANDMARK CREDIT UNION	2	$344,550.00	0.93%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$168,000.00	0.45%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$167,500.00	0.45%	0	$0.00
	M/I FINANCIAL, LLC	1	$150,000.00	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$150,300.00	0.41%	0	$0.00
	MAGNA BANK	1	$166,500.00	0.45%	0	$0.00
	MARINE BANK	1	$151,600.00	0.41%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$152,900.15	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$166,500.00	0.45%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$173,000.00	0.47%	0	$0.00
	MORRIS BUILDING & LOAN	1	$169,600.00	0.46%	0	$0.00
	MORTGAGE AMERICA, INC	1	$173,500.00	0.47%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$315,150.00	0.85%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$158,323.90	0.43%	0	$0.00
	MORTGAGENETWORK	1	$166,900.00	0.45%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$152,000.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$328,875.00	0.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,900.00	0.44%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$460,000.00	1.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$164,000.00	0.44%	0	$0.00
	OAK BANK/LENDER	1	$162,000.00	0.44%	0	$0.00
	OMNIAMERICAN BANK	2	$327,400.00	0.88%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$156,130.00	0.42%	0	$0.00
	ORIENTAL BANK	1	$158,600.00	0.43%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$154,337.36	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	1	$156,000.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,365.18	0.4%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$318,500.00	0.86%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$325,289.00	0.88%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,000.00	0.46%	0	$0.00
	PROVIDENT CREDIT UNION	1	$156,000.00	0.42%	0	$0.00
	PURDUE FEDERAL CU	1	$154,800.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$309,329.67	0.83%	0	$0.00
		1	$159,140.00	0.43%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
	RED RIVER BANK	1	$153,739.92	0.41%	0	$0.00
	RENASANT BANK	1	$153,000.00	0.41%	0	$0.00
	ROCKVILLE BANK	1	$169,471.52	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$1,304,600.00	3.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,500.00	0.45%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.4%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$150,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$316,190.00	0.85%	0	$0.00
	SECURITY BANK	1	$160,000.00	0.43%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,500.00	0.42%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$169,000.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$486,558.96	1.31%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$167,779.65	0.45%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$310,000.00	0.84%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$171,000.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B	3	$483,839.84	1.3%	0	$0.00
	STEARNS LENDING INC	4	$667,907.12	1.8%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$314,920.00	0.85%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,200.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	1	$152,050.00	0.41%	0	$0.00
	SUSQUEHANNA BANK	1	$162,310.16	0.44%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$153,000.00	0.41%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$171,500.00	0.46%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,700.00	0.46%	0	$0.00
	TRUSTONE	1	$165,000.00	0.44%	0	$0.00
	ULSTER SAVINGS BANK	1	$152,000.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$622,172.02	1.68%	0	$0.00
	UNITED BANK	1	$153,839.50	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$935,590.12	2.52%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$165,400.00	0.45%	0	$0.00
		1	$170,000.00	0.46%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$483,550.00	1.3%	0	$0.00
		VALLEY GREEN BANK	1	$156,000.00	0.42%	0	$0.00
		WASHINGTON COUNTY BANK	1	$167,200.00	0.45%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$314,200.00	0.85%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$460,054.13	1.33%	0	$0.00
Total			**232**	**$37,092,373.34**	**100%**	**0**	**$0.00**
3138WBFZ3		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	$1,443,208.76	66.61%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$134,346.03	6.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	3	$589,250.60	27.19%	0	$0.00
Total			**14**	**$2,166,805.39**	**100%**	**0**	**$0.00**
3138WBG25		ACADEMY MORTGAGE CORPORATION	1	$172,000.00	7.69%	0	$0.00
		BANK OF ENGLAND	1	$175,655.00	7.85%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$207,000.00	9.25%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$219,400.00	9.8%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$39,944.89	1.78%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$69,600.00	3.11%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$255,200.00	11.4%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$137,327.00	6.14%	0	$0.00
		RESMAC, INC	1	$190,950.00	8.53%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$178,296.00	7.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,800.00	3.48%	0	$0.00
		VYSTAR CREDIT UNION	5	$514,704.49	23%	0	$0.00
Total			**18**	**$2,237,877.38**	**100%**	**0**	**$0.00**
3138WBG33		121 FINANCIAL CREDIT UNION	1	$344,524.69	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$280,000.00	0.53%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$278,632.60	0.53%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.53%	0	$0.00
		AMERIS BANK	1	$416,390.12	0.79%	0	$0.00
		BANK OF ENGLAND	2	$567,920.00	1.07%	0	$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$292,048.10	0.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$391,800.00	0.74%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,410,334.11	2.66%	0	$0.00
	CENTURY LENDING COMPANY	3	$933,350.00	1.76%	0	$0.00
	CFN MORTGAGE CAPITAL	1	$278,400.00	0.53%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	18	$5,786,569.00	10.93%	0	$0.00
	CONNECT CREDIT UNION	1	$359,525.93	0.68%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$297,000.00	0.56%	0	$0.00
	ENVISION CREDIT UNION	1	$288,000.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$312,000.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$280,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$2,047,860.00	3.87%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,145,750.00	2.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$680,000.00	1.28%	0	$0.00
	FBC MORTGAGE, LLC	10	$3,685,834.00	6.96%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$295,025.00	0.56%	0	$0.00
	FIRST BANK	1	$297,200.00	0.56%	0	$0.00
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC	1	$282,827.07	0.53%	0	$0.00
	GATEWAY HOME LENDING	2	$834,000.00	1.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,514,000.00	2.86%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$392,165.10	0.74%	0	$0.00
	HOME FINANCING CENTER, INC	1	$359,504.02	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$250,375.99	0.47%	0	$0.00
	IBM SOUTHEASE EFCU	1	$373,479.08	0.71%	0	$0.00
	IBM SOUTHEAST EFCU	3	$940,755.12	1.78%	0	$0.00
	IBMSECU	1	$219,107.71	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$406,500.00	0.77%	0	$0.00
	M/I FINANCIAL CORP	2	$584,100.00	1.1%	0	$0.00
	M/I FINANCIAL, LLC	3	$879,518.00	1.66%	0	$0.00
	MAVERICK FUNDING CORP	1	$298,800.00	0.56%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$289,377.02	0.55%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$387,489.06	0.73%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$370,995.99	0.7%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$342,000.00	0.65%	0	$0.00
	MOVEMENT MORTGAGE	1	$409,460.09	0.77%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$400,000.00	0.76%	0	$0.00

		PARTNERS FEDERAL CREDIT UNION	1	$351,500.00	0.66%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$281,200.00	0.53%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$773,250.00	1.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$416,463.23	0.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,027.21	0.57%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	12	$3,958,009.94	7.47%	0	$0.00
		SHORE MORTGAGE	1	$334,824.00	0.63%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$315,000.00	0.59%	0	$0.00
		SPACE COAST CREDIT UNION	2	$570,500.00	1.08%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	16	$5,460,876.12	10.31%	0	$0.00
		STATE FARM BANK, F.S.B	1	$323,000.00	0.61%	0	$0.00
		STEARNS LENDING INC	3	$920,000.00	1.74%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$280,000.00	0.53%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$323,259.71	0.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,396,442.82	6.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$309,961.16	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$724,871.00	1.37%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$985,750.00	1.86%	0	$0.00
		VYSTAR CREDIT UNION	2	$687,448.91	1.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$701,656.50	1.33%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$306,000.00	0.58%	0	$0.00
Total			**159**	**$52,951,658.40**	**100%**	**0**	**$0.00**
3138WBG41		1ST SECURITY BANK OF WASHINGTON	1	$238,618.72	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$960,600.00	0.95%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$252,432.01	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$429,053.86	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$646,743.10	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$571,100.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$230,149.66	0.23%	0	$0.00
		APEX HOME LOANS INC	1	$281,338.63	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$234,500.00	0.23%	0	$0.00
			2	$549,750.00	0.55%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	2	$1,015,000.00	1.01%	0	$0.00
	BANK OF HAWAII	2	$574,500.00	0.57%	0	$0.00
	BAXTER CREDIT UNION	1	$251,800.00	0.25%	0	$0.00
	BAY EQUITY LLC	3	$1,258,000.00	1.25%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$624,000.00	0.62%	0	$0.00
	BELLCO CREDIT UNION	1	$193,500.00	0.19%	0	$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$249,692.61	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$183,496.84	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,725,150.00	1.71%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$639,545.56	0.63%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$187,600.00	0.19%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$288,750.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$415,400.00	0.41%	0	$0.00
	CASHCALL, INC	1	$292,131.99	0.29%	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	$272,656.53	0.27%	0	$0.00
	CASHCALL, INC., A CALIFORNIA COPORATION	1	$264,666.59	0.26%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$306,742.26	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$608,500.00	0.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$182,000.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC	3	$641,350.00	0.64%	0	$0.00
	COBLAT MORTGAGE, INC	1	$273,500.00	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,000.00	0.24%	0	$0.00
	COMMUNITY BANK	1	$209,735.79	0.21%	0	$0.00
	COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$480,000.00	0.48%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.24%	0	$0.00
	DENVER MORTGAGE	1	$198,750.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$756,573.44	0.75%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.24%	0	$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$333,339.63	0.33%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$262,125.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$243,500.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$239,600.00	0.24%	0	$0.00
	FIRST AMERICAN BANK N.A	1	$242,000.00	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$912,372.47	0.91%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,153,300.00	1.14%	0	$0.00
	FIRST CHOICE BANK	2	$510,750.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,460,000.00	1.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$411,956.79	0.41%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$247,500.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,232.00	0.24%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$520,000.00	0.52%	0	$0.00
	FIRST REPUBLIC BANK	1	$219,000.00	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$240,000.00	0.24%	0	$0.00
	FIRSTRUST BANK	2	$393,750.00	0.39%	0	$0.00
	FREMONT BANK	16	$4,708,622.69	4.67%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.18%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$321,668.14	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$315,583.12	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$276,160.02	0.27%	0	$0.00
	GREENCHOICE BANK	1	$215,455.40	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$179,768.30	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$274,654.01	0.27%	0	$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$386,000.00	0.38%	0	$0.00
	HONOLULU HOMELOANS	1	$220,000.00	0.22%	0	$0.00
	IDEAL HOME LOANS LLC	1	$211,239.94	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$352,500.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$431,250.00	0.43%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$382,875.00	0.38%	0	$0.00
	LAYTON STATE BANK	1	$205,996.39	0.2%	0	$0.00
	LEADER BANK N.A	1	$367,500.00	0.36%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	2	$504,350.00	0.5%	0	$0.00
	MAXREAL (ND)	1	$213,750.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$192,937.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$187,500.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$499,370.93	0.5%	0	$0.00
	MIDSOUTH BANK	1	$192,092.41	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$213,500.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$216,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$403,000.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$410,494.64	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$307,100.00	0.3%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$242,250.00	0.24%	0	$0.00
	NEW AMERICAN FUNDING	1	$232,000.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$296,250.00	0.29%	0	$0.00
	NJ LENDERS CORP	1	$315,000.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$195,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	2	$573,950.00	0.57%	0	$0.00
	OPES ADVISORS, INC	4	$1,338,500.00	1.33%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$298,000.00	0.3%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$272,688.77	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$812,000.00	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$933,379.91	0.93%	0	$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$250,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$380,000.00	0.38%	0	$0.00
	PARKSIDE LENDING LLC	2	$749,555.77	0.74%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,253,000.00	3.23%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,102,300.00	1.09%	0	$0.00
	PATELCO CREDIT UNION	3	$767,521.20	0.76%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$425,051.00	0.42%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$337,075.38	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,486,945.96	3.46%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$372,750.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	10	$3,013,904.93	2.99%	0	$0.00	
	PMAC LENDING SERVICES, INC	12	$3,492,174.15	3.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,500.00	0.27%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$507,601.66	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$781,406.02	0.78%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,488,371.72	4.45%	0	$0.00	
	REDWOOD CREDIT UNION	3	$879,500.00	0.87%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$496,000.00	0.49%	0	$0.00	
	ROCKLAND TRUST	1	$199,748.38	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$480,000.00	0.48%	0	$0.00	
	RPM MORTGAGE, INC	1	$369,500.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,816,805.63	1.8%	0	$0.00	
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,523.11	1.05%	0	$0.00	
	SANTANDER BANK, N.A	1	$276,800.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,200.00	0.19%	0	$0.00	
	SHORE MORTGAGE	1	$201,500.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,642,727.73	6.59%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$882,539.17	0.88%	0	$0.00	
	SOOPER CREDIT UNION	1	$233,149.50	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,750.00	0.18%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$254,187.08	0.25%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$195,400.00	0.19%	0	$0.00	
	STEARNS LENDING INC	14	$4,448,972.00	4.41%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,295,785.00	1.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$350,000.00	0.35%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$234,000.00	0.23%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,333,800.00	1.32%	0	$0.00	
	SUMMIT FUNDING, INC	1	$210,000.00	0.21%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$375,500.00	0.37%	0	$0.00
		THE HOME LENDING GROUP,LLC	1	$320,087.44	0.32%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$378,000.00	0.38%	0	$0.00
		THE MORTGAGE LINK, INC	1	$447,436.35	0.44%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$243,286.43	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,307,021.21	1.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$187,500.00	0.19%	0	$0.00
		UNIONBANK,N.A	1	$178,548.69	0.18%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$300,000.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$507,000.00	0.5%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$310,000.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$610,060.00	0.61%	0	$0.00
		VERITAS FUNDING, LLC	1	$243,000.00	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$475,800.00	0.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$199,742.55	0.2%	0	$0.00
		WEBSTER BANK, N.A	2	$522,735.82	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	2	$688,909.83	0.68%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$232,507.00	0.23%	0	$0.00
		WILSHIRE BANK	1	$225,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,770,576.10	1.76%	0	$0.00
Total			**347**	**$100,787,396.96**	**100%**	**0**	**$0.00**
3138WBG58		ACADEMY MORTGAGE CORPORATION	2	$586,717.00	1.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$279,647.72	0.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$409,399.33	0.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$263,287.48	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$248,006.13	0.47%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$321,604.08	0.62%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$689,250.00	1.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$974,000.00	1.86%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,138,535.00	2.18%	0	$0.00
		BANK OF HAWAII	1	$468,750.00	0.9%	0	$0.00

	BANNER BANK	1	$187,500.00	0.36%	0	$0.00
	BAY EQUITY LLC	1	$396,400.00	0.76%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$198,750.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$281,250.00	0.54%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$288,500.00	0.55%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$255,000.00	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$267,400.00	0.51%	0	$0.00
	CASHCALL INC	1	$276,651.50	0.53%	0	$0.00
	CASHCALL, INC	1	$475,401.13	0.91%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$416,487.26	0.8%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$176,250.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,250.00	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$212,132.77	0.41%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$225,000.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.8%	0	$0.00
	FIRST ASSOCIATED INVESTMENT INC	1	$410,000.00	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$828,000.00	1.59%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$241,203.05	0.46%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$276,635.23	0.53%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$216,427.36	0.41%	0	$0.00
	FREMONT BANK	10	$4,748,077.00	9.09%	0	$0.00
	GOTMORTGAGE.COM	4	$1,339,937.30	2.57%	0	$0.00
	GUARANTEED RATE, INC	1	$530,316.48	1.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$266,648.40	0.51%	0	$0.00
	HONOLULU HOMELOANS	1	$384,000.00	0.74%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$265,500.00	0.51%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$230,091.44	0.44%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$922,000.00	1.77%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$203,000.00	0.39%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	$215,709.00	0.41%	0	$0.00

	MORTGAGENETWORK	1	$417,000.00	0.8%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$184,500.00	0.35%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$189,000.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$333,750.00	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$181,500.00	0.35%	0	$0.00
	NJ LENDERS CORP	2	$764,446.69	1.46%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$326,250.00	0.62%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,204,500.00	2.31%	0	$0.00
	OPES ADVISORS, INC	1	$299,250.00	0.57%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$337,500.00	0.65%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$901,213.14	1.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$292,500.00	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$276,700.00	0.53%	0	$0.00
	PARKSIDE LENDING	1	$314,612.68	0.6%	0	$0.00
	PARKSIDE LENDING LLC	1	$367,048.13	0.7%	0	$0.00
	PARKSIDE LENDING LLC	1	$217,500.00	0.42%	0	$0.00
	PARKSIDE LENDING, LLC	2	$702,000.00	1.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,027,755.00	3.88%	0	$0.00
	PLAZA HOME MOERTGAGE, INC	1	$180,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,086,000.00	2.08%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$3,335,650.00	6.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$719,615.36	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$986,740.51	1.89%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$280,000.00	0.54%	0	$0.00
	RPM MORTGAGE, INC	2	$668,750.00	1.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$875,589.09	1.68%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$271,862.83	0.52%	0	$0.00
	SANTANDER BANK, N.A	1	$207,000.00	0.4%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$183,750.00	0.35%	0	$0.00
	SHEA MORTGAGE INC	1	$300,000.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,491,742.84	4.77%	0	$0.00
	STEARNS LENDING INC	10	$2,596,972.97	4.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,491,287.00	2.85%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$447,250.00	0.86%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$310,858.40	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$775,000.00	1.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$302,250.00	0.58%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.57%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$819,700.00	1.57%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	$217,125.00	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$783,978.34	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$298,512.59	0.57%	0	$0.00
		Unavailable	3	$1,209,500.00	2.29%	0	$0.00
Total			**166**	**$52,234,875.23**	**100%**	**0**	**$0.00**
3138WBG66		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$368,025.66	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$210,990.79	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,020,503.00	0.71%	0	$0.00
		ADVANTAGE BANK	1	$181,500.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$775,513.58	0.54%	0	$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$350,063.37	0.24%	0	$0.00
		ALLIANCE BANK	1	$241,938.17	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$303,508.81	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$565,750.00	0.39%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$175,762.93	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$857,246.04	0.59%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$424,194.28	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,025,291.57	0.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$387,000.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$477,000.00	0.33%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$400,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$604,395.31	0.42%	0	$0.00
			1	$195,747.71	0.14%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$625,500.00	0.43%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$327,850.00	0.23%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$222,500.00	0.15%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$176,500.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,131,294.34	1.48%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$232,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	2	$588,705.00	0.41%	0	$0.00
	BANCORPSOUTH BANK	5	$1,262,487.00	0.88%	0	$0.00
	BANK MUTUAL	1	$262,191.61	0.18%	0	$0.00
	BANK OF HAWAII	3	$1,156,500.00	0.8%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$273,267.00	0.19%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$596,395.00	0.41%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$263,652.35	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	3	$790,900.00	0.55%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$874,208.24	0.61%	0	$0.00
	BOULDER VALLEY CU	1	$315,300.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$621,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$779,700.00	0.54%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$763,000.00	0.53%	0	$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	$536,747.98	0.37%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$321,785.25	0.22%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$252,674.33	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,520,800.00	1.06%	0	$0.00
	CASHCALL INC	1	$307,903.15	0.21%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$413,879.94	0.29%	0	$0.00
	CENTENNIAL BANK	1	$184,600.00	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$573,000.00	0.4%	0	$0.00
	CHELSEA GROTON BANK	1	$350,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$617,000.00	0.43%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.17%	0	$0.00

	CMC HOME LENDING	1	$414,679.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$569,500.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$540,100.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC	1	$192,545.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,133,646.03	0.79%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$391,445.47	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$182,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$415,848.94	0.29%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$332,500.00	0.23%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$208,500.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$316,450.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$369,748.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,431.00	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$242,886.94	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$928,796.73	0.64%	0	$0.00
	DIME BANK	1	$253,600.00	0.18%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$218,718.09	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$911,300.00	0.63%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$383,800.00	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$187,500.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$511,550.00	0.35%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$218,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$413,400.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$196,027.35	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$414,000.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$428,750.00	0.3%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$223,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$809,250.00	0.56%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.29%	0	$0.00
	FFSI, INC., A CORPORATION	1	$372,000.00	0.26%	0	$0.00
		2	$543,692.21	0.38%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$824,462.54	0.57%	0	$0.00
	FIRST BANK & TRUST	1	$187,863.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$204,200.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$181,449.67	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,842,100.00	1.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$178,500.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$881,815.64	0.61%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$307,500.00	0.21%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$268,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	4	$1,011,578.84	0.7%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,780.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$205,500.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$284,152.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,141.64	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$258,651.12	0.18%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$180,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$225,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,185,900.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$290,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$408,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$255,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$377,000.00	0.26%	0	$0.00
	FIRST PARTNERS BANK	1	$194,136.40	0.13%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$266,400.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,875.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,000.00	0.21%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$414,000.00	0.29%	0	$0.00
	FIRSTRUST BANK	1	$275,000.00	0.19%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$224,300.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$212,400.00	0.15%	0	$0.00
	FREMONT BANK	5	$1,630,110.00	1.13%	0	$0.00
	GECU	1	$266,000.00	0.18%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	$1,586,567.37	1.1%	0	$0.00
	GREAT MIDWEST	1	$190,500.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$200,450.00	0.14%	0	$0.00
	GUARANTY BOND BANK, N.A	2	$416,313.76	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	2	$677,000.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,090,475.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,900.00	0.19%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$213,462.08	0.15%	0	$0.00
	HAPPYMORTGAGE	1	$332,072.00	0.23%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,210.00	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,910,938.08	1.33%	0	$0.00
	HIGHTECHLENDING INC	1	$210,000.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$355,000.00	0.25%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$846,091.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$183,000.00	0.13%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$189,498.66	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$814,438.93	0.57%	0	$0.00
	HOMEWISE, INC	1	$184,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.24%	0	$0.00
	IBM SOUTHEAST EFCU	1	$176,223.09	0.12%	0	$0.00
	ICON CREDIT UNION	1	$315,000.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$196,425.00	0.14%	0	$0.00
	INTERBANK	1	$207,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,321,800.00	0.92%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$354,825.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,095,950.00	1.45%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.29%	0	$0.00
	LIBERTY BANK	1	$250,000.00	0.17%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$245,000.00	0.17%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00
	MARINE BANK	1	$201,875.00	0.14%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$190,950.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	2	$741,000.00	0.51%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$270,000.00	0.19%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$386,000.00	0.27%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$179,500.00	0.12%	0	$0.00
	MIDWEST BANK N.A	1	$416,000.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$213,600.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	1	$202,300.00	0.14%	0	$0.00
	MONUMENT BANK	1	$310,000.00	0.22%	0	$0.00
	MORTGAGE EXPRESS	1	$325,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$212,800.00	0.15%	0	$0.00
	MORTGAGENETWORK	3	$1,278,000.00	0.89%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$232,500.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$512,142.79	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$405,000.00	0.28%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$288,500.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,417,355.00	0.98%	0	$0.00
	NATIONS LENDING CORPORATION	1	$359,000.00	0.25%	0	$0.00
	NBC OKLAHOMA	1	$400,000.00	0.28%	0	$0.00
	NCB, FSB	1	$379,510.85	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,800.00	0.16%	0	$0.00
	NEW ERA BANK	1	$193,840.00	0.13%	0	$0.00
	NJ LENDERS	1	$294,120.91	0.2%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	0.29%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$295,182.94	0.2%	0	$0.00
	NORTH VALLEY BANK	1	$474,950.00	0.33%	0	$0.00
	NUVISION FCU	2	$722,000.00	0.5%	0	$0.00
	OPES ADVISORS, INC	3	$956,000.00	0.66%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$186,800.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$339,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$220,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,072,575.00	1.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$656,000.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$462,800.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$202,400.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$630,000.00	0.44%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$218,290.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$292,094.61	0.2%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$287,500.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,210,065.00	0.84%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$747,510.06	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$2,225,563.93	1.54%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,054,500.00	1.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$840,153.98	0.58%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$216,714.24	0.15%	0	$0.00
	R.H. LENDING, INC	1	$219,710.29	0.15%	0	$0.00
	RANLIFE, INC	1	$199,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,977,681.81	2.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,165,072.15	2.2%	0	$0.00
	RED RIVER BANK	1	$197,345.64	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$206,733.54	0.14%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$199,034.47	0.14%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$175,523.77	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$271,242.34	0.19%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$374,906.79	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$227,700.00	0.16%	0	$0.00
	RIVERLAND CREDIT UNION	1	$237,092.37	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	1	$325,000.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,218,433.00	0.85%	0	$0.00
	RPM MORTGAGE, INC	4	$1,054,000.00	0.73%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$313,204.57	0.22%	0	$0.00
	RUSHMORE	1	$294,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$764,420.59	0.53%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$191,946.90	0.13%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$774,381.63	0.54%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$181,500.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	4	$1,327,475.09	0.92%	0	$0.00
		3	$846,800.00	0.59%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCIENT FEDERAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$182,958.75	0.13%	0	$0.00
	SECURITY STATE BANK	1	$180,975.00	0.13%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$186,700.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$379,250.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,045,812.57	3.5%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$299,114.47	0.21%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$299,000.00	0.21%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$355,250.00	0.25%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$497,144.03	0.34%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,338,520.14	1.62%	0	$0.00
	STATE FARM BANK, F.S.B	3	$756,516.61	0.52%	0	$0.00
	STEARNS LENDING INC	23	$6,877,836.18	4.77%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$412,500.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$371,739.61	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$402,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$833,000.00	0.58%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$507,382.83	0.35%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$379,700.00	0.26%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$249,000.00	0.17%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$177,567.57	0.12%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE	1	$265,600.00	0.18%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$235,200.00	0.16%	0	$0.00
	UNIONBANK,N.A	2	$1,111,066.88	0.77%	0	$0.00
	UNITED BANK &TRUST	1	$317,608.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$756,599.00	0.52%	0	$0.00
	VERITAS FUNDING, LLC	3	$976,200.00	0.68%	0	$0.00
	VISION ONE MORTGAGE INC	1	$381,984.77	0.27%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,599,300.00	1.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$253,600.00	0.18%	0	$0.00

		WASHINGTON TRUST BANK	1	$358,500.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,066.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$189,600.00	0.13%	0	$0.00
		WEBSTER BANK, N.A	1	$356,540.46	0.25%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$193,539.21	0.13%	0	$0.00
		WESTERRA CREDIT UNION	1	$309,500.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$185,006.06	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,911,082.15	1.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$436,150.27	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$199,736.63	0.14%	0	$0.00
		Unavailable	1	$255,000.00	0.14%	0	$0.00
Total			**498**	**$144,122,089.44**	**100%**	**0**	**$0.00**
3138WBG74		AMERICAN FINANCIAL RESOURCES, INC	1	$265,000.00	0.34%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,316,952.01	2.96%	0	$0.00
		ATLANTIS MORTGAGE CO. INC	1	$331,200.00	0.42%	0	$0.00
		BANK OF AKRON	2	$604,480.00	0.77%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	41	$12,189,350.00	15.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$349,000.00	0.45%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$265,000.00	0.34%	0	$0.00
		CITIZZENS & NORTHERN BANK	1	$190,000.00	0.24%	0	$0.00
		COMMUNITY BANK, NA	2	$563,900.00	0.72%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$417,000.00	0.53%	0	$0.00
		CONTINENTAL HOME LOANS INC	15	$5,751,025.45	7.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$212,000.00	0.27%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.53%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$866,875.00	1.11%	0	$0.00
		EQUITY HOME CAPITAL LOANS, LLC	1	$315,000.00	0.4%	0	$0.00
		EVOLVE BANK & TRUST	1	$337,500.00	0.43%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$233,520.00	0.3%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,210,000.00	2.82%	0	$0.00
		FIRST MERIDIAN MORTGAGE	2	$1,130,000.00	1.44%	0	$0.00
		FIRST NIAGARA BANK, N.A	7	$1,768,364.92	2.26%	0	$0.00
		FIRST REPUBLIC BANK	2	$528,600.00	0.68%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$282,150.00	0.36%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$260,898.09	0.33%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$414,170.91	0.53%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$231,950.00	0.3%	0	$0.00
	GFI MORTGAGE BANKERS, INC	4	$1,742,000.00	2.23%	0	$0.00
	GUARANTEED RATE, INC	4	$1,276,076.95	1.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$597,750.00	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,111,250.00	1.42%	0	$0.00
	HOMESTEAD FUNDING CORP	18	$4,379,150.41	5.6%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,350,871.61	3%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$210,000.00	0.27%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,258,320.00	1.61%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$440,000.00	0.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,588,463.23	2.03%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$690,000.00	0.88%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,053.68	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$522,800.00	0.67%	0	$0.00
	MIDWESTONE BANK	1	$347,531.24	0.44%	0	$0.00
	NASSAU EDUCATORS FCU	2	$526,200.00	0.67%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$666,308.98	0.85%	0	$0.00
	NATIONSTARMORTGAGE	1	$371,652.02	0.48%	0	$0.00
	NJ LENDERS	2	$805,120.02	1.03%	0	$0.00
	NJ LENDERS CORP	3	$890,400.00	1.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$963,030.75	1.23%	0	$0.00
	PLAZAHOME MORTGAGE, INC	1	$319,200.00	0.41%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$675,000.00	0.86%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$347,615.18	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	19	$6,102,518.46	7.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,240,086.56	4.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$871,500.00	1.11%	0	$0.00
	RUSHMORE	1	$417,000.00	0.53%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$689,000.00	0.88%	0	$0.00
	SANTANDER BANK, N.A	15	$5,090,190.55	6.51%	0	$0.00
	STATE FARM BANK, F.S.B	2	$602,170.00	0.77%	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$232,200.00	0.3%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$441,930.40	0.56%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	6	$1,759,500.00	2.25%	0	$0.00

		THE ADIRONDACK TRUST COMPANY	2	$834,000.00	1.07%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.28%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	2	$681,000.00	0.87%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$412,000.00	0.53%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$438,378.00	0.56%	0	$0.00
		ULSTER SAVINGS BANK	1	$183,750.00	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,061,500.00	1.36%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$273,788.76	0.38%	0	$0.00
Total			**253**	**$78,238,243.18**	**100%**	**0**	**$0.00**
3138WBG82		BANCO SANTANDER PR	6	$1,174,125.01	14.43%	0	$0.00
		DORAL MORTGAGE LLC	14	$2,318,504.00	28.49%	0	$0.00
		FIRST BANK PUERTO RICO	6	$818,826.17	10.06%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$262,000.00	3.22%	0	$0.00
		ORIENTAL BANK	6	$1,115,349.60	13.71%	0	$0.00
		SCOTIABANK OF PUERTO RICO	11	$1,834,766.29	22.55%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	4	$614,448.00	7.54%	0	$0.00
Total			**48**	**$8,138,019.07**	**100%**	**0**	**$0.00**
3138WBG90		ACADEMY MORTGAGE CORPORATION	6	$2,223,050.00	2.49%	0	$0.00
		ACOPIA, LLC	1	$355,500.00	0.4%	0	$0.00
		AFFILIATED BANK	5	$1,807,250.00	2.03%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$2,356,809.00	2.64%	0	$0.00
		ALLIANCE BANK	1	$301,550.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$294,090.62	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$416,425.49	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$416,450.87	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	8	$2,603,631.60	2.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.45%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$1,000,600.00	1.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$178,411.52	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$1,190,635.63	1.33%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$302,450.00	0.34%	0	$0.00
		BANCORPSOUTH BANK	1	$313,000.00	0.35%	0	$0.00
		BAY EQUITY LLC	1	$273,828.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$305,500.00	0.34%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$345,604.55	0.39%	0	$0.00
	CALTEX FUNDING, LTD	1	$417,000.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,026,575.00	1.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$304,650.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$229,486.38	0.26%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$341,600.00	0.38%	0	$0.00
	CITIZENS NATL HENDERSON	2	$630,300.00	0.71%	0	$0.00
	CITY NATIONAL BANK	2	$541,424.29	0.61%	0	$0.00
	CMC HOME LENDING	3	$1,066,722.23	1.2%	0	$0.00
	COBALT MORTGAGE, INC	2	$777,097.84	0.87%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$2,789,573.73	3.13%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$417,000.00	0.47%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$287,500.00	0.32%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$417,000.00	0.47%	0	$0.00
	COMMUNITY TRUST BANK	2	$639,805.00	0.72%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$873,150.00	0.98%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$646,612.00	0.72%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,886,001.24	2.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$789,000.00	0.88%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$277,034.70	0.31%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,156,016.00	1.3%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$416,438.29	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$237,367.63	0.27%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$366,700.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,431,075.00	1.6%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$609,750.00	0.68%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,758,942.00	3.09%	1	$288,161.99
	EVOLVE BANK & TRUST	1	$348,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,549,174.84	2.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,416,642.00	1.59%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	2	$742,953.39	0.83%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	6	$2,111,085.00	2.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$327,728.00	0.37%	0	$0.00
	FIRST STATE BANK	1	$329,850.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$3,043,990.00	3.41%	0	$0.00
	FIRSTBANK	1	$375,526.94	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$370,553.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,334,718.65	1.5%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$411,469.67	0.46%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$275,050.49	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$286,604.00	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$350,000.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$340,000.00	0.38%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$400,000.00	0.45%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$730,400.00	0.82%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.47%	0	$0.00
	LEGACYTEXAS BANK	1	$310,000.00	0.35%	0	$0.00
	LIBERTY BANK & TRUST	1	$369,200.00	0.41%	0	$0.00
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	$332,500.00	0.37%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$360,000.00	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$326,700.00	0.37%	0	$0.00
	MCT CREDIT UNION	1	$285,605.97	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$281,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE	2	$657,600.00	0.74%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$333,300.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$315,400.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.47%	0	$0.00
	NATIONS RELIABLE LENDING INC	1	$416,438.29	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$637,236.15	0.71%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,336,800.00	1.5%	0	$0.00
	OMNIAMERICAN BANK	2	$679,995.00	0.76%	0	$0.00
	ON Q FINANCIAL, INC	1	$276,400.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$304,500.00	0.34%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$298,300.00	0.33%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,188.46	0.31%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	4	$1,555,471.00	1.74%	0	$0.00
		PROSPERITY BANK	1	$274,949.45	0.31%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,613,090.60	1.81%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$604,043.42	0.68%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	$1,388,674.08	1.56%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$344,250.00	0.39%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	1	$300,000.00	0.34%	0	$0.00
		SACU	1	$296,608.89	0.33%	0	$0.00
		SENTE MORTGAGE, INC	2	$714,400.00	0.8%	0	$0.00
		SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$290,000.00	0.32%	0	$0.00
		SFMC, LP	1	$357,048.00	0.4%	0	$0.00
		SOUTHWEST BANK	2	$735,250.00	0.82%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	18	$6,309,091.91	7.07%	0	$0.00
		STEARNS LENDING INC	2	$637,907.00	0.71%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$1,864,550.00	2.09%	0	$0.00
		TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	$374,506.18	0.42%	0	$0.00
		TEXAS BANK	1	$408,000.00	0.46%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,057.67	0.23%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$307,800.00	0.34%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$274,400.00	0.31%	0	$0.00
		TRUWEST CREDIT UNION	1	$417,000.00	0.47%	0	$0.00
		TXL MORTGAGE CORPORATION	4	$1,208,842.00	1.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$705,089.00	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,073,673.00	2.32%	0	$0.00
		WALLICK AND VOLK, INC	1	$341,539.32	0.38%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$334,875.00	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$290,342.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE	1	$185,626.50	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$524,953.44	0.59%	0	$0.00
		Unavailable	8	$2,679,004.33	2.95%	0	$0.00
Total			**263**	**$89,244,561.25**	**100%**	**1**	**$288,161.99**

3138WBGA7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$150,000.00	0.52%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$168,750.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$943,041.00	3.3%	0	$0.00
		AMARILLO NATIONAL BANK	4	$650,960.00	2.28%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$146,498.38	0.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$168,003.56	0.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$343,300.00	1.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$167,000.00	0.58%	0	$0.00
		ARMSTRONG BANK	1	$168,500.00	0.59%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,800.00	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$493,378.11	1.73%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$313,500.00	1.1%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$172,000.00	0.6%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$320,000.00	1.12%	0	$0.00
		BANNER BANK	1	$156,800.00	0.55%	0	$0.00
		BAXTER CREDIT UNION	1	$157,200.00	0.55%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$168,500.00	0.59%	0	$0.00
		BEST ADVANTAGE CREDIT UNION	1	$172,000.00	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,600.00	0.56%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$167,325.00	0.59%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$154,272.91	0.54%	0	$0.00
		COBALT MORTGAGE, INC	1	$163,347.09	0.57%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.58%	0	$0.00
		COMMUNITY TRUST BANK	1	$165,000.00	0.58%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$165,000.00	0.58%	0	$0.00
		COOK AREA CREDIT UNION	1	$152,000.00	0.53%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$470,106.34	1.64%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$159,512.00	0.56%	0	$0.00
		CU COMMUNITY CREDIT UNION	1	$162,180.00	0.57%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,600.00	1.12%	0	$0.00
		DFCU FINANCIAL	1	$169,000.00	0.59%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,000.00	1.11%	0	$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.61%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$341,950.00	1.2%	0	$0.00
		EQUITY LOANS LLC	1	$169,500.00	0.59%	0	$0.00
			1	$149,377.92	0.52%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$324,700.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$324,000.00	1.13%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$159,343.17	0.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$316,000.00	1.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,250.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$503,225.00	1.76%	0	$0.00
	FIRST FEDERAL BANK	3	$458,500.00	1.6%	0	$0.00
	FIRST INTERSTATE BANK	1	$154,700.00	0.54%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$165,400.00	0.58%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.53%	0	$0.00
	FIRST PLACE BANK	1	$152,000.00	0.53%	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.52%	0	$0.00
	FREMONT BANK	4	$622,134.22	2.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$479,200.00	1.68%	0	$0.00
	GMFS LLC	1	$151,000.00	0.53%	0	$0.00
	GOTMORTGAGE.COM	1	$161,250.00	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$330,000.00	1.15%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$492,900.00	1.72%	0	$0.00
	HOME FINANCING CENTER, INC	1	$156,687.43	0.55%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$152,120.74	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$171,500.00	0.6%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$162,400.00	0.57%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$158,000.00	0.55%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$460,850.42	1.61%	0	$0.00
	KINGS FEDERAL CREDIT UNION	1	$165,000.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$472,125.00	1.65%	0	$0.00
	LIBERTY BANK	1	$150,000.00	0.52%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$326,500.00	1.14%	0	$0.00
	LUANA SAVINGS BANK	1	$160,000.00	0.56%	0	$0.00
	MAGNA BANK	1	$162,000.00	0.57%	0	$0.00
	MARINE CREDIT UNION	1	$153,000.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP	1	$173,250.00	0.61%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$172,500.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	2	$325,200.00	1.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$170,100.00	0.59%	0	$0.00

	UNION					
	MORTGAGE 1, INCORPORATED	1	$158,500.00	0.55%	0	$0.00
	MORTGAGE AMERICA, INC	1	$170,000.00	0.59%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$161,500.00	0.56%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,500.00	0.53%	0	$0.00
	NETWORK CAPTIAL FUNDING CORPORATION	1	$158,800.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$483,500.00	1.69%	0	$0.00
	PARKSIDE LENDING LLC	1	$163,000.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$320,000.00	1.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$154,000.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$304,532.59	1.07%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$343,200.00	1.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$306,000.00	1.07%	0	$0.00
	PROVIDENT CREDIT UNION	1	$161,500.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$460,895.00	1.61%	0	$0.00
	RENASANT BANK	1	$157,500.00	0.55%	0	$0.00
	RESMAC INC	1	$170,850.00	0.6%	0	$0.00
	RIVERHILLS BANK	2	$324,000.00	1.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$169,500.00	0.59%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$465,630.00	1.63%	0	$0.00
	ROXBORO SAVINGS BANK	1	$163,600.00	0.57%	0	$0.00
	SANTANDER BANK, N.A	1	$156,000.00	0.55%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,000.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$632,400.00	2.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$165,199.00	0.58%	0	$0.00
	STATE BANK OF THE LAKES	1	$164,000.00	0.57%	0	$0.00
	STEARNS LENDING INC	8	$1,290,741.10	4.51%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,750.00	0.59%	0	$0.00
	SUMMIT FUNDING, INC	1	$155,790.00	0.54%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.52%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$168,000.00	0.59%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$344,180.00	1.2%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$329,700.00	1.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$332,164.06	1.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,792.00	0.58%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.55%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.58%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,500.00	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$164,529.26	0.58%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,500.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,000.00	0.53%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$149,377.92	0.52%	0	$0.00
		Unavailable	2	$306,541.74	1.08%	0	$0.00
Total			**178**	**$28,593,510.96**	**100%**	**0**	**$0.00**
3138WBGB5		A+ FEDERAL CREDIT UNION	1	$69,910.28	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$97,683.00	0.29%	0	$0.00
		ADVANTAGE BANK	2	$136,000.00	0.41%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,375.00	0.25%	0	$0.00
		AFFILIATED BANK	1	$60,000.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$59,000.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$48,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$52,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,500.00	0.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$47,808.91	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	9	$467,649.90	1.4%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$63,443.79	0.19%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$75,100.00	0.22%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$76,620.63	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$581,876.00	1.74%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$63,000.00	0.19%	0	$0.00
			1	$52,250.00	0.16%	0	$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$68,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$140,300.00	0.42%	0	$0.00
	AMERIS BANK	1	$55,000.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$35,000.00	0.1%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$59,761.13	0.18%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$59,618.45	0.18%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$137,000.00	0.41%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$50,250.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$82,500.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$504,500.00	1.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$103,000.00	0.31%	0	$0.00
	AUBURNBANK	1	$80,000.00	0.24%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$44,700.00	0.13%	0	$0.00
	BADGER BANK	1	$65,000.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$157,100.00	0.47%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$61,000.00	0.18%	0	$0.00
	BANCO SANTANDER PR	4	$206,000.00	0.62%	0	$0.00
	BANK FORWARD	1	$59,200.00	0.18%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,200.00	0.25%	0	$0.00
	BANK OF SULLIVAN	1	$68,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	2	$101,500.00	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$879,859.27	2.63%	0	$0.00
	BANK OF WASHINGTON	1	$51,000.00	0.15%	0	$0.00
	BANNER BANK	1	$59,250.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$82,500.00	0.25%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	2	$147,600.00	0.44%	0	$0.00
	BLACKHAWK BANK	1	$55,100.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$57,600.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$44,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$184,250.00	0.55%	0	$0.00

	CALIBER HOME LOANS, INC	5	$327,552.87	0.98%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$58,723.39	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$323,981.00	0.97%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$41,132.34	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$79,674.92	0.24%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$44,698.41	0.13%	0	$0.00
	CENTENNIAL BANK	1	$79,671.58	0.24%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$51,000.00	0.15%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$36,560.00	0.11%	0	$0.00
	CENTRUE BANK	1	$63,750.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$142,240.00	0.43%	0	$0.00
	CHEMICAL BANK	4	$233,505.00	0.7%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$77,200.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$214,500.00	0.64%	0	$0.00
	CITY NATIONAL BANK	1	$29,878.09	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$111,100.00	0.33%	0	$0.00
	COBALT MORTGAGE, INC	3	$170,540.99	0.51%	0	$0.00
	COLLINS STATE BANK	1	$84,000.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$140,662.69	0.42%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$184,578.27	0.55%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$80,000.00	0.24%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	2	$79,000.00	0.24%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$40,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$71,705.66	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$36,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$45,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$52,000.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	2	$143,087.00	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$34,462.82	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$53,300.00	0.16%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$74,063.95	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$154,115.00	0.46%	0	$0.00

	CREDIT UNION OF TEXAS	1	$54,125.35	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$108,033.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.15%	0	$0.00
	CU CHANNELS, LLC	1	$40,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$149,226.10	0.45%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	$46,800.00	0.14%	0	$0.00
	DAIRYLAND STATE BANK - HOLCOMBE	1	$75,200.00	0.23%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$36,500.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$528,948.22	1.58%	0	$0.00
	DFCU FINANCIAL	3	$200,250.00	0.6%	0	$0.00
	DHA FINANCIAL, INC	1	$54,000.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$127,700.00	0.38%	0	$0.00
	DORAL MORTGAGE LLC	2	$136,420.00	0.41%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$59,000.00	0.18%	0	$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	$77,679.79	0.23%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$73,029.73	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$78,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$110,500.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$131,820.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$308,215.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$67,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$183,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$64,500.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$68,000.00	0.2%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$66,500.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$474,630.00	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$50,000.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$226,500.00	0.68%	0	$0.00
		1	$60,000.00	0.18%	0	$0.00

	FARMERS BANK OF NORTHERN MISSOURI					
	FBC MORTGAGE, LLC	1	$50,000.00	0.15%	0	$0.00
	FBT MORTGAGE LLC	1	$67,972.66	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$114,158.20	0.34%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$77,000.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$80,000.00	0.24%	0	$0.00
	FIRST BANK TEXAS S.S.B	1	$47,600.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$161,500.00	0.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$107,875.00	0.32%	0	$0.00
	FIRST FIDELITY BANK	1	$62,146.43	0.19%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$75,500.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$153,300.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	5	$312,800.00	0.94%	0	$0.00
	FIRST MIDWEST BANK	1	$55,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$43,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$179,800.00	0.54%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$79,070.71	0.24%	0	$0.00
	FIRST NATIOANL BANK IN PINCKNEYVILL	1	$25,893.27	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,350.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$43,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$61,000.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$77,000.00	0.23%	0	$0.00
	FIRST PLACE BANK	5	$249,400.00	0.75%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$59,990.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$57,750.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$69,712.63	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$290,551.00	0.87%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,750.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$91,300.00	0.27%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$60,300.00	0.18%	0	$0.00
	FLORIDA CREDIT UNION	1	$65,000.00	0.19%	0	$0.00

	FLORIDA RURAL ELECTRIC CREDIT UNION	1	$71,704.42	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	1	$81,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$244,150.00	0.73%	0	$0.00
	GENESEE REGIONAL BANK	1	$77,600.00	0.23%	0	$0.00
	GEO-CORP, INC	1	$82,500.00	0.25%	0	$0.00
	GESA CREDIT UNION	1	$73,454.40	0.22%	0	$0.00
	GMFS LLC	3	$199,800.00	0.6%	0	$0.00
	GOGEBIC RANGE BANK	1	$22,080.00	0.07%	0	$0.00
	GRATIOT COMMUNITY CU	1	$78,450.00	0.23%	0	$0.00
	GREAT SOUTHERN BANK	2	$102,900.00	0.31%	0	$0.00
	GREAT WESTERN BANK	2	$139,000.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$112,700.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$80,750.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$35,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$528,475.00	1.58%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$74,800.00	0.22%	0	$0.00
	HAWTHORN BANK	1	$51,000.00	0.15%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$80,000.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$80,000.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$69,000.00	0.21%	0	$0.00
	HOME LOANS TODAY	1	$67,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$82,915.15	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$83,658.66	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$137,750.00	0.41%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$113,567.85	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$401,600.00	1.2%	0	$0.00
	IBM SOUTHEAST EFCU	2	$131,809.15	0.39%	0	$0.00
	ICON CREDIT UNION	1	$57,500.00	0.17%	0	$0.00
	INDEPENDENT BANK	8	$436,700.00	1.31%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$72,000.00	0.22%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$70,960.47	0.21%	0	$0.00
	IOWA COMMUNITY CREDIT UNION	1	$42,327.13	0.13%	0	$0.00
	IOWA STATE BANK	1	$50,350.00	0.15%	0	$0.00
	IPAVA STATE BANK	1	$42,000.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$68,000.00	0.2%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$50,000.00	0.15%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$38,800.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$0.00
		1	$22,000.00	0.07%	0	$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN					
	LAKE MICHIGAN CREDIT UNION	4	$261,900.00	0.78%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,300.00	0.63%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$40,000.00	0.12%	0	$0.00
	LIBERTY BANK	4	$246,666.97	0.74%	0	$0.00
	LIBERTY BANK, N.A	1	$84,000.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$65,450.00	0.2%	0	$0.00
	MAGNA BANK	1	$75,000.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$77,000.00	0.23%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
	MEMBERS HERITAGE FCU	1	$30,000.00	0.09%	0	$0.00
	METCALF BANK	1	$52,000.00	0.16%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$65,165.62	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$84,000.00	0.25%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$68,400.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$116,000.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,400.00	0.17%	0	$0.00
	MONARCH BANK	1	$53,665.00	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$84,562.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	3	$176,905.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$30,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$39,400.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$65,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$74,688.96	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$69,721.33	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$155,452.00	0.47%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$27,120.00	0.08%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$45,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$184,600.00	0.55%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$50,000.00	0.15%	0	$0.00
	NFM INC	1	$56,768.38	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$139,000.00	0.42%	0	$0.00
	NORTH COMMUNITY BANK	1	$50,001.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$45,000.00	0.13%	0	$0.00
	OHNWARD BANK AND TRUST	1	$56,000.00	0.17%	0	$0.00
	OMNIAMERICAN BANK	1	$42,076.55	0.13%	0	$0.00
	ORIENTAL BANK	2	$113,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$42,481.00	0.13%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$64,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$47,250.00	0.14%	0	$0.00
	PBI BANK INC	1	$65,000.00	0.19%	0	$0.00
	PEOPLE'S BANK & TRUST	1	$67,500.00	0.2%	0	$0.00
	PEOPLES BANK	1	$57,750.00	0.17%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$61,500.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$171,000.00	0.51%	0	$0.00
	PIONEER BANK	1	$43,241.75	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$69,364.07	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$459,200.00	1.37%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$37,000.00	0.11%	0	$0.00
	POINT BANK	1	$77,932.08	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$68,000.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$40,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,929.60	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$76,481.49	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$40,000.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$59,400.00	0.18%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$53,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$64,800.00	0.19%	0	$0.00
	RABOBANK, N.A	1	$51,791.62	0.15%	0	$0.00
	RCB BANK	1	$80,000.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$271,950.58	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$161,089.73	0.48%	0	$0.00
	RED BRICK MORTGAGE	1	$77,600.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,252.70	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$75,200.00	0.23%	0	$0.00
	RICHLAND COUNTY BANK	1	$55,500.00	0.17%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$26,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,200.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$229,120.00	0.69%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$138,000.00	0.41%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$73,693.11	0.22%	0	$0.00
	SANTANDER BANK, N.A	2	$132,921.00	0.4%	0	$0.00

	SCOTIABANK OF PUERTO RICO	3	$195,500.00	0.59%	0	$0.00
	SECURITY CREDIT UNION	1	$58,500.00	0.18%	0	$0.00
	SECURITY STATE BANK	1	$55,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$219,250.00	0.66%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$48,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,675.00	0.22%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$73,288.04	0.22%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$78,109.00	0.23%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$15,000.00	0.04%	0	$0.00
	ST.MARY'S BANK	2	$124,000.00	0.37%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$71,126.03	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$63,920.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$75,000.00	0.22%	0	$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	$78,000.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$138,000.00	0.41%	0	$0.00
	STATE FARM BANK, F.S.B	6	$334,182.34	1%	0	$0.00
	STEARNS LENDING INC	12	$833,780.90	2.49%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$64,000.00	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$242,600.00	0.73%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$73,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$113,000.00	0.34%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$43,500.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$74,000.00	0.22%	0	$0.00
	THE PEOPLES BANK	1	$78,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$25,000.00	0.07%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$83,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$73,500.00	0.22%	0	$0.00
	TOWN & COUNTRY BANK	1	$37,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$68,000.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$81,725.00	0.24%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$66,400.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$65,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$139,500.00	0.42%	0	$0.00
		2	$137,000.00	0.41%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNIONBANK,N.A	6	$351,492.52	1.05%	0	$0.00
		UNITED BANK &TRUST	1	$71,000.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$391,770.73	1.17%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$54,800.23	0.16%	0	$0.00
		VALLEY BANK	1	$32,818.27	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$71,500.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$60,000.00	0.18%	0	$0.00
		VILLAGE MORTGAGE	1	$56,000.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$64,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$82,787.00	0.25%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$82,950.00	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$84,000.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	1	$56,789.76	0.17%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
		WESTERRA CREDIT UNION	1	$66,622.55	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$330,252.42	0.99%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$59,753.69	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$169,566.66	0.51%	0	$0.00
		Unavailable	1	$55,038.94	0.26%	0	$0.00
Total			**536**	**$33,418,780.28**	**100%**	**0**	**$0.00**
3138WBGC3		ACADEMY MORTGAGE CORPORATION	1	$351,000.00	0.98%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$442,000.00	1.23%	0	$0.00
		AMARILLO NATIONAL BANK	1	$248,610.00	0.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$249,375.00	0.7%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,236,550.00	3.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,013,300.00	2.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$333,750.00	0.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$713,000.00	1.99%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$232,600.00	0.65%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$221,250.00	0.62%	0	$0.00

	BANK OF THE CASCADES	1	$178,500.00	0.5%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,304,000.00	3.64%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$175,000.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$556,500.00	1.55%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$255,000.00	0.71%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$239,004.67	0.67%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$183,734.83	0.51%	0	$0.00
	CENTURY LENDING COMPANY	1	$180,000.00	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,850.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$240,000.00	0.67%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.56%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$417,000.00	1.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$323,600.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,008,680.00	2.82%	0	$0.00
	FIRST CHOICE BANK	1	$255,000.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$204,000.00	0.57%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$178,200.00	0.5%	0	$0.00
	FIRST PLACE BANK	3	$827,700.00	2.31%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$196,000.00	0.55%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$696,500.00	1.94%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$389,600.00	1.09%	0	$0.00
	FIRSTRUST BANK	2	$643,990.00	1.8%	0	$0.00
	FREMONT BANK	16	$4,097,197.00	11.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$186,000.00	0.52%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$260,000.00	0.73%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.82%	0	$0.00
	GMFS LLC	2	$445,750.00	1.24%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$291,200.00	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$853,200.00	2.38%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$270,000.00	0.75%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$383,262.00	1.07%	0	$0.00
	HORIZON BANK, N.A	1	$345,000.00	0.96%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$282,200.00	0.79%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$523,000.00	1.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	1.16%	0	$0.00
	MAGNA BANK	1	$214,150.00	0.6%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$274,000.00	0.76%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	$225,250.00	0.63%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$334,150.56	0.93%	0	$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	$183,000.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$235,267.00	0.66%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$364,800.00	1.02%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,047,000.00	2.92%	0	$0.00
	PATELCO CREDIT UNION	1	$347,200.00	0.97%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$366,400.00	1.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$204,000.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,204,247.91	3.36%	0	$0.00
	RED RIVER BANK	1	$220,000.00	0.61%	0	$0.00
	RENASANT BANK	1	$175,000.00	0.49%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$210,000.00	0.59%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.72%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$209,600.00	0.59%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$192,700.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$194,990.00	0.54%	0	$0.00
	SHEA MORTGAGE INC	1	$400,000.00	1.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,428,000.00	3.99%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$256,000.00	0.71%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$312,000.00	0.87%	0	$0.00

		STEARNS LENDING INC	5	$1,188,600.00	3.32%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$320,000.00	0.89%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$213,750.00	0.6%	0	$0.00
		UNIONBANK,N.A	2	$586,177.64	1.64%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	$200,900.00	0.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$656,500.00	1.83%	0	$0.00
		Unavailable	1	$263,800.00	0.76%	0	$0.00
Total			**129**	**$35,821,586.61**	**100%**	**0**	**$0.00**
3138WBGD1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,866.64	10.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$348,791.76	15.12%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	3	$564,459.09	24.47%	0	$0.00
		GESA CREDIT UNION	1	$172,083.31	7.46%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$368,874.13	15.99%	0	$0.00
		UNIONBANK,N.A	1	$192,433.32	8.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$416,476.66	18.05%	0	$0.00
Total			**10**	**$2,306,984.91**	**100%**	**0**	**$0.00**
3138WBGE9		ACCESS NATIONAL MORTGAGE	1	$183,200.00	1.65%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$337,500.00	3.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	1.71%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$436,290.00	3.94%	0	$0.00
		BOFI FEDERAL BANK	3	$662,915.00	5.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$276,000.00	2.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$544,411.43	4.91%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$212,000.00	1.91%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,005.00	1.7%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$256,500.00	2.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$366,644.00	3.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$518,645.00	4.68%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$201,600.00	1.82%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$323,000.00	2.91%	0	$0.00
		FORTUNE FINANCIAL	1	$187,500.00	1.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,611,200.00	23.56%	0	$0.00
		GULFSTREAM BUSINESS BANK	1	$289,000.00	2.61%	0	$0.00

		INWOOD NATIONAL BANK	1	$350,000.00	3.16%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,064,503.30	9.6%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$538,975.99	4.86%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$229,500.00	2.07%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$344,000.00	3.1%	0	$0.00
		STAR FINANCIAL BANK	1	$225,000.00	2.03%	0	$0.00
		WESLEND FINANCIAL	1	$348,548.47	3.16%	0	$0.00
Total			**44**	**$11,084,938.19**	**100%**	**0**	**$0.00**
3138WBGF6		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$190,500.00	16.05%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,925.00	12.12%	0	$0.00
		MID AMERICA MORTGAGE	1	$163,500.00	13.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$316,800.00	26.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,903.66	12.97%	0	$0.00
		ST.MARY'S BANK	1	$218,425.00	18.4%	0	$0.00
Total			**6**	**$1,187,053.66**	**100%**	**0**	**$0.00**
3138WBGH2		CITIBANK,N.A	2	$182,191.01	18.11%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$823,560.67	81.89%	0	$0.00
Total			**4**	**$1,005,751.68**	**100%**	**0**	**$0.00**
3138WBGJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,100.00	21.43%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$218,163.58	12.05%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	23.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$215,000.00	11.87%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$406,064.88	22.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$166,737.18	9.2%	0	$0.00
Total			**6**	**$1,811,065.64**	**100%**	**0**	**$0.00**
3138WBGK5		BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	4.86%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$570,229.73	19.24%	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$192,098.00	6.48%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	2.83%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	$965,433.06	32.58%	0	$0.00

		PENTAGON FEDERAL C. U	6	$557,772.61	18.82%	0	$0.00
		PEOPLES NEIGHBORHOOD BANK	1	$136,835.39	4.62%	0	$0.00
		SPACE COAST CREDIT UNION	1	$102,875.79	3.47%	0	$0.00
		SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	$76,121.54	2.57%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$134,199.65	4.53%	0	$0.00
Total			**28**	**$2,963,565.77**	**100%**	**0**	**$0.00**
3138WBGL3		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$375,138.06	0.31%	0	$0.00
		3 RIVERS FEDERAL CU	1	$149,788.65	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$324,082.58	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,996,674.53	2.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$353,357.70	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$307,447.73	0.25%	0	$0.00
		AMERIS BANK	1	$279,964.98	0.23%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$403,430.76	0.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,248.79	0.16%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$157,155.12	0.13%	0	$0.00
		BANCORPSOUTH BANK	1	$332,400.00	0.27%	0	$0.00
		BANK IOWA	2	$495,974.99	0.4%	0	$0.00
		BANK OF NORTH CAROLINA	1	$215,704.21	0.18%	0	$0.00
		BANK OF SPRINGFIELD	1	$179,275.00	0.15%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,322.52	0.2%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$318,000.00	0.26%	0	$0.00
		BANKERS TRUST COMPANY	3	$971,889.43	0.79%	0	$0.00
		BAY EQUITY LLC	1	$262,000.00	0.21%	0	$0.00
		BELLCO CREDIT UNION	1	$159,448.64	0.13%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$2,537,575.00	2.07%	0	$0.00
		BLACK HILLS COMMUNITY BANK, NA	1	$379,350.83	0.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	27	$6,794,055.30	5.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$364,000.00	0.3%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$235,133.13	0.19%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$378,927.32	0.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$885,845.00	0.72%	0	$0.00
			2	$597,894.66	0.49%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$203,424.13	0.17%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$1,074,652.74	0.88%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$221,687.20	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$199,435.43	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$852,091.23	0.7%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$229,076.64	0.19%	0	$0.00
	COBALT MORTGAGE, INC	1	$378,105.46	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$595,047.64	0.49%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$372,000.00	0.3%	0	$0.00
	DHA FINANCIAL INC	1	$200,350.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$707,190.99	0.58%	0	$0.00
	DORAL MORTGAGE LLC	3	$618,023.20	0.5%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$225,000.00	0.18%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$162,585.00	0.13%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$313,000.00	0.26%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$167,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$386,750.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$307,109.00	0.25%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$497,000.00	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$459,351.86	0.38%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	FIRST BANK	1	$416,412.45	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,536,041.70	1.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$236,845.82	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$218,880.38	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$823,235.73	0.67%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$202,972.79	0.17%	0	$0.00
		1	$166,968.31	0.14%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$361,347.32	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$642,664.04	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$217,500.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$199,435.43	0.16%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$167,515.07	0.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$329,026.12	0.27%	0	$0.00
	FIRST HAWAIIAN BANK	3	$644,700.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$580,664.81	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$340,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,396,081.52	1.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$262,005.30	0.21%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	7	$2,974,781.49	2.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$257,400.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$782,704.80	0.64%	0	$0.00
	FORUM CREDIT UNION	2	$578,362.75	0.47%	0	$0.00
	FREMONT BANK	1	$314,000.00	0.26%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$157,952.85	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$273,214.50	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	3	$877,515.90	0.72%	0	$0.00
	HERITAGEBANK OF THE SOUTH	25	$7,358,140.66	6.01%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$251,644.93	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$508,613.93	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$222,000.00	0.18%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$384,666.25	0.31%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	10	$3,356,245.87	2.74%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$149,576.59	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$845,187.03	0.69%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$946,637.86	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$202,500.00	0.17%	0	$0.00
	LEADER BANK N.A	1	$290,000.00	0.24%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$203,000.00	0.17%	0	$0.00
		1	$224,794.82	0.18%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LOGIX FEDERAL CREDIT UNION	3	$1,052,326.91	0.86%	0	$0.00
	M/I FINANCIAL CORP	1	$587,400.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$388,000.00	0.32%	0	$0.00
	MIDWEST BANK N.A	1	$417,000.00	0.34%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$199,222.72	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$450,956.03	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$415,822.88	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$609,127.25	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$278,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	1	$271,232.18	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$199,222.00	0.16%	0	$0.00
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	$300,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$314,000.00	0.26%	0	$0.00
	NCB, FSB	1	$249,647.76	0.2%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$349,012.02	0.28%	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$149,567.04	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$2,699,439.65	2.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$810,303.57	0.66%	0	$0.00
	OPES ADVISORS, INC	1	$172,013.06	0.14%	0	$0.00
	ORIENTAL BANK	1	$167,504.20	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$416,412.45	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$600,000.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$913,107.22	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,378.97	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,450,203.78	1.18%	0	$0.00
	PATELCO CREDIT UNION	5	$1,445,510.33	1.18%	0	$0.00
	PENTAGON FEDERAL C. U	65	$17,143,534.17	14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$589,443.21	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$353,501.21	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,275,158.07	1.86%	0	$0.00
	POINT FINANCIAL, INC. (1)	1	$289,427.01	0.24%	0	$0.00
		1	$196,443.90	0.16%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRIORITY HOME MORTGAGE, L.P	1	$304,137.85	0.25%	0	$0.00
	PROVINCIAL BANK	1	$399,868.04	0.33%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$255,249.85	0.21%	0	$0.00
	PULASKI BANK	1	$287,168.70	0.23%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$349,506.84	0.29%	0	$0.00
	RBS CITIZENS, NA	1	$151,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$559,563.67	0.46%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$300,000.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$246,000.00	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.26%	0	$0.00
	RIVERSET CREDIT UNION	1	$209,703.59	0.17%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$344,610.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$253,200.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	3	$736,319.38	0.6%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,202,500.83	0.98%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$294,774.67	0.24%	0	$0.00
	SANTANDER BANK, N.A	7	$2,065,390.96	1.69%	0	$0.00
	SHEA MORTGAGE INC	1	$185,615.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$694,058.01	0.57%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$375,985.65	0.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$187,500.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,714,079.32	1.4%	0	$0.00
	STEARNS LENDING INC	6	$1,788,691.25	1.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$732,800.00	0.6%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$519,479.45	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$265,000.00	0.22%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$393,051.41	0.32%	0	$0.00
	THE BANK OF CANTON	3	$773,975.12	0.63%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,750.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$328,648.63	0.27%	0	$0.00
	THE MILFORD BANK	7	$1,997,264.57	1.63%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$267,200.00	0.22%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$437,890.21	0.36%	0	$0.00
		UNIONBANK,N.A	3	$643,164.84	0.53%	0	$0.00
		UNITED VALLEY BANK	1	$289,181.37	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$349,400.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$330,450.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$427,847.00	0.35%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$374,471.62	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,474.95	0.15%	0	$0.00
		VALLEY NATIONAL BANK	2	$692,611.11	0.57%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,774.56	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,645.24	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$205,418.50	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$264,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	5	$1,177,419.47	0.96%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BANK	1	$171,757.65	0.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$866,746.40	0.71%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$268,739.25	0.22%	0	$0.00
		WOODLAND BANK	1	$415,818.52	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$191,729.47	0.09%	0	$0.00
Total			**443**	**$122,472,753.01**	**100%**	**0**	**$0.00**
3138WBGM1		CITIBANK,N.A	6	$1,420,674.66	100%	0	$0.00
Total			**6**	**$1,420,674.66**	**100%**	**0**	**$0.00**
3138WBGN9		AMERICAN INTERNET MORTGAGE, INC	11	$2,920,976.00	43.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$78,000.00	1.17%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$464,227.04	6.96%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$264,000.00	3.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$417,000.00	6.25%	0	$0.00
		CMC FUNDING INC	1	$69,901.38	1.05%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$195,000.00	2.92%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$313,740.00	4.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$200,000.00	3%	0	$0.00

		DHI MORTGAGE COMPANY, LTD., L.P	1	$426,446.29	6.39%	0	$0.00
		EAGLEBANK	1	$292,087.87	4.38%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$243,114.32	3.64%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$199,411.02	2.99%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$380,000.00	5.69%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$210,000.00	3.13%	0	$0.00
Total			**27**	**$6,673,903.92**	**100%**	**0**	**$0.00**
3138WBGP4		AB&T NATIONAL BANK	1	$179,746.38	2.89%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$337,486.69	5.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$191,211.57	3.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$701,953.95	11.28%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$184,937.06	2.97%	0	$0.00
		CITIBANK,N.A	4	$1,203,783.67	19.35%	0	$0.00
		CMC FUNDING, INC	1	$165,190.92	2.66%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$179,746.38	2.89%	0	$0.00
		COMMUNITY FIRST BANK	1	$195,000.00	3.13%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$350,757.65	5.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$192,128.90	3.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$344,070.40	5.53%	0	$0.00
		ENGLEWOOD BANK AND TRUST	1	$177,050.19	2.85%	0	$0.00
		MONARCH BANK	1	$149,576.59	2.4%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$168,815.62	2.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$237,792.45	3.82%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,204,296.86	19.36%	0	$0.00
		VERIDIAN CREDIT UNION	1	$56,732.69	0.93%	0	$0.00
Total			**32**	**$6,220,277.97**	**100%**	**0**	**$0.00**
3138WBGQ2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$282,217.63	3.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,500.00	1.64%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$191,982.04	2.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$262,500.00	3.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$246,000.00	2.98%	0	$0.00
		COLUMBIA CREDIT UNION	1	$179,000.00	2.17%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$135,246.17	1.64%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,163,811.87	14.09%	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$207,000.00	2.51%	0	$0.00
		PARAMOUNT EQUITY MORT. LLC	1	$220,450.00	2.67%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$293,700.00	3.56%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$155,000.00	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,000.00	3.34%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$467,450.00	5.66%	0	$0.00
		RUSHMORE	1	$385,503.13	4.67%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$499,341.57	6.04%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$164,651.21	1.99%	0	$0.00
		SHORE MORTGAGE	2	$388,904.65	4.71%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$306,000.00	3.7%	0	$0.00
		STEARNS LENDING INC	2	$529,000.00	6.4%	0	$0.00
		THE LENDING COMPANY, INC	1	$414,500.00	5.02%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$183,809.53	2.23%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$222,000.00	2.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$238,500.00	2.89%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$221,500.00	2.68%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$190,500.00	2.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$300,704.61	3.61%	0	$0.00
Total			**33**	**$8,260,772.41**	**100%**	**0**	**$0.00**
3138WBGR0		3 RIVERS FEDERAL CU	1	$96,866.36	0.23%	0	$0.00
		3RD FED BANK	1	$86,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$305,185.00	0.73%	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.24%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,200.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$93,575.00	0.22%	0	$0.00
		ALPINE BANK & TRUST CO	2	$179,281.21	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$90,250.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,371.60	0.23%	0	$0.00
		AMERICAN BANK & TRUST	1	$100,000.00	0.24%	0	$0.00
		AMERICAN BANK CENTER	1	$85,000.00	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$108,000.00	0.26%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$107,754.66	0.26%	0	$0.00
			1	$107,851.20	0.26%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,000.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$95,500.00	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.24%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$104,400.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,008,331.51	2.4%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$302,776.22	0.72%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$96,000.00	0.23%	0	$0.00
	BANCO SANTANDER PR	2	$200,000.00	0.48%	0	$0.00
	BANCORPSOUTH BANK	2	$212,658.04	0.51%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$106,400.00	0.25%	0	$0.00
	BANK MUTUAL	2	$196,300.00	0.47%	0	$0.00
	BANK OF NORTH CAROLINA	1	$103,455.00	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$108,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$94,000.00	0.22%	0	$0.00
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	$101,990.43	0.24%	0	$0.00
	BAXTER CREDIT UNION	2	$209,100.00	0.5%	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$96,300.00	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$108,000.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$282,250.00	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,400.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$92,000.00	0.22%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,600.00	0.25%	0	$0.00
	CENTRAL TRUST BANK	2	$212,859.78	0.51%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$101,000.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$107,771.50	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$497,200.00	1.18%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$87,000.00	0.21%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$99,000.00	0.24%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$87,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$186,681.48	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,860.98	0.26%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$109,036.28	0.26%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$103,600.00	0.25%	0	$0.00
	COMMUNITY BANK, INC	1	$101,250.00	0.24%	0	$0.00
	COMMUNITY BANK, NA	1	$105,000.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,600.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$97,873.85	0.23%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$92,780.41	0.22%	0	$0.00
	CREDIT UNION WEST	1	$104,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,112.00	0.26%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$105,600.00	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,616.01	0.24%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$96,000.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,558.95	0.25%	0	$0.00
	DFCU FINANCIAL	3	$294,648.00	0.7%	0	$0.00
	DIME BANK	2	$210,500.00	0.5%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.25%	0	$0.00
	DORAL MORTGAGE LLC	2	$183,900.00	0.44%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$186,200.00	0.44%	0	$0.00
	ELGA CREDIT UNION	1	$103,950.00	0.25%	0	$0.00
	EMPIRE BANK	1	$88,000.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$308,900.00	0.74%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$92,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$411,865.00	0.98%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,250.00	0.26%	0	$0.00
	FARMERS & MERCHANTS ANK	1	$99,750.00	0.24%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$88,645.00	0.21%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$89,775.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.24%	0	$0.00
	FIDELITY BANK	1	$104,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$99,750.00	0.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,900.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$85,000.00	0.2%	0	$0.00
		1	$96,619.67	0.23%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY CREDIT UNION	1	$94,000.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	5	$475,800.00	1.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$89,258.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$102,600.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$103,500.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$104,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$185,400.00	0.44%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$107,625.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$186,550.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$91,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$95,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$281,675.00	0.67%	0	$0.00
	FIRST PLACE BANK	6	$550,500.00	1.31%	0	$0.00
	FIRST REPUBLIC BANK	1	$90,000.00	0.21%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$107,000.00	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$89,878.77	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$188,800.00	0.45%	0	$0.00
	FIRSTBANK	1	$105,000.00	0.25%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$187,342.83	0.45%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$404,967.00	0.96%	0	$0.00
	FISHER NATIONAL BANK	1	$98,000.00	0.23%	0	$0.00
	FLANAGAN STATE BANK	1	$89,000.00	0.21%	0	$0.00
	FLORIDA COMMUNITY BANK N.A	1	$102,800.00	0.24%	0	$0.00
	FLORIDA CREDIT UNION	1	$102,800.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$98,000.00	0.23%	0	$0.00
	FULTON BANK, N.A	1	$94,794.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$377,175.00	0.9%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,871.28	0.24%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$87,884.12	0.21%	0	$0.00
	GESA CREDIT UNION	1	$104,905.50	0.25%	0	$0.00
	GMFS LLC	2	$198,250.00	0.47%	0	$0.00
	GREAT MIDWEST	2	$213,900.00	0.51%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.23%	0	$0.00

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$108,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.24%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$198,522.97	0.47%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$376,126.65	0.9%	0	$0.00
	HHFCU	1	$85,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$101,000.00	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$100,869.99	0.24%	0	$0.00
	HOMEBANC, N.A	1	$94,508.03	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$99,865.29	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$196,510.24	0.47%	0	$0.00
	HORIZON BANK, N.A	1	$97,375.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$214,607.52	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,150.00	0.26%	0	$0.00
	ILLINI BANK	1	$108,000.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.26%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$94,400.00	0.22%	0	$0.00
	INTER NATIONAL BANK	1	$97,000.00	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,900.00	0.21%	0	$0.00
	JANESVILLE STATE BANK	1	$100,000.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$96,800.00	0.23%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	$99,604.28	0.24%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,900.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$180,200.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,171,050.00	2.79%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$306,250.00	0.73%	0	$0.00
	LANDMARK CREDIT UNION	3	$280,200.00	0.67%	0	$0.00
	LEADER BANK N.A	1	$105,000.00	0.25%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$99,868.31	0.24%	0	$0.00
	LINN AREA CREDIT UNION	1	$98,160.42	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$98,200.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$94,877.72	0.23%	0	$0.00
	MAQUOKETA STATE BANK	1	$99,900.00	0.24%	0	$0.00
	MARQUETTE BANK	2	$185,500.00	0.44%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$102,600.00	0.24%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$94,500.00	0.23%	0	$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION	1	$88,900.00	0.21%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$94,578.10	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,497.16	0.45%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$85,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$188,000.00	0.45%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$92,000.00	0.22%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$89,400.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$107,300.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$89,965.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,900.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$104,041.90	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$104,861.73	0.25%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.24%	0	$0.00	
	NAT RES - NEVADA	1	$85,405.00	0.2%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$84,885.51	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$95,000.00	0.23%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.25%	0	$0.00	
	NCB, FSB	1	$86,400.00	0.21%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$195,475.00	0.47%	0	$0.00	
	NORTHWESTERN MORTGAGE CO	2	$190,000.00	0.45%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,950.00	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	
	OCEANFIRST BANK	1	$85,000.00	0.2%	0	$0.00	
	OPES ADVISORS, INC	1	$90,000.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$190,800.00	0.45%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$95,500.00	0.23%	0	$0.00	
	PARK BANK	1	$104,000.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	2	$194,384.11	0.46%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$269,350.00	0.64%	0	$0.00	
	PEOPLES STATE BANK	1	$86,400.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$580,300.00	1.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$105,000.00	0.25%	0	$0.00	

	PMAC LENDING SERVICES, INC	1	$100,000.00	0.24%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$93,000.00	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$104,500.00	0.25%	0	$0.00
	PROSPERA CREDIT UNION	1	$85,951.61	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$85,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$108,000.00	0.26%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$87,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$207,700.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$204,700.00	0.49%	0	$0.00
	RENASANT BANK	1	$90,800.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$193,549.46	0.46%	0	$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	$94,500.00	0.23%	0	$0.00
	RIVER BANK AND TRUST	1	$99,600.00	0.24%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$96,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$203,500.00	0.48%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.24%	0	$0.00
	ROYAL BANK	1	$100,000.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	2	$215,250.00	0.51%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$103,396.73	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,879.00	0.22%	0	$0.00
	S&T BANK	2	$213,250.00	0.51%	0	$0.00
	SAFE CREDIT UNION	1	$105,000.00	0.25%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	6	$581,796.99	1.39%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$580,678.68	1.38%	0	$0.00
	SFMC, LP	1	$103,500.00	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$576,300.00	1.37%	0	$0.00
	SOUND COMMUNITY BANK	2	$192,550.00	0.46%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$108,859.69	0.26%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$98,400.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$86,200.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	10	$983,398.64	2.34%	0	$0.00
	STATE SAVINGS BANK	1	$88,160.00	0.21%	0	$0.00
	STATE STREET BANK	1	$95,000.00	0.23%	0	$0.00
	STEARNS LENDING INC	9	$887,255.00	2.11%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$684,273.74	1.63%	0	$0.00
	SUMMIT MORTGAGE INC	1	$91,476.61	0.22%	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	$178,885.51	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$96,000.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.24%	0	$0.00	
	THE BANK OF CARBONDALE	1	$94,500.00	0.23%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,700.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,700.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$97,371.60	0.23%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$89,300.00	0.21%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$85,200.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	ULSTER SAVINGS BANK	1	$87,500.00	0.21%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,150.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$414,523.00	0.99%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$573,319.57	1.37%	0	$0.00	
	UNIONBANK,N.A	1	$94,269.34	0.22%	0	$0.00	
	UNITED BANK & TRUST NA	1	$103,000.00	0.25%	0	$0.00	
	UNITED BANK &TRUST	2	$189,500.00	0.45%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$202,900.00	0.48%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,500.00	0.24%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$105,900.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$105,000.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$300,000.00	0.71%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.24%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,600.00	0.24%	0	$0.00	
	UWHARRIE BANK	1	$97,000.00	0.23%	0	$0.00	
	VALLEY BANK	1	$107,503.21	0.26%	0	$0.00	
	VERITAS FUNDING, LLC	2	$210,849.00	0.5%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$97,850.00	0.23%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,865.29	0.24%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,850.00	0.24%	0	$0.00
		WANIGAS CREDIT UNION	1	$88,350.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,500.00	0.23%	0	$0.00
		WASHINGTON TRUST BANK	1	$106,100.00	0.25%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$95,200.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$297,080.00	0.71%	0	$0.00
		WESTERRA CREDIT UNION	1	$105,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$480,215.89	1.14%	0	$0.00
		Unavailable	2	$189,585.22	0.41%	0	$0.00
Total			**429**	**$41,982,560.35**	**100%**	**0**	**$0.00**
3138WBGS8		ABERDEEN PROVING GROUND FCU	2	$239,500.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$354,000.00	0.57%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$124,167.00	0.2%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$111,849.13	0.18%	0	$0.00
		AFFILIATED BANK	2	$236,423.00	0.38%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,955.00	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$113,525.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$119,000.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	2	$233,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$120,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,863.43	0.55%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$122,334.99	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$238,750.00	0.38%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$226,300.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$231,702.88	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,250.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$229,000.00	0.37%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,000.00	0.2%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$229,805.00	0.37%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$118,000.00	0.19%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$120,000.00	0.19%	0	$0.00	
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$115,000.00	0.19%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$119,000.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,200,784.73	1.93%	0	$0.00	
	ASSURED MORTGAGE INC	1	$110,247.90	0.18%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$120,457.23	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,750.00	0.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$115,000.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.18%	0	$0.00	
	BADGER BANK	2	$226,010.00	0.36%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,540.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$115,000.00	0.19%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$124,000.00	0.2%	0	$0.00	
	BANK OF BRODHEAD	1	$124,450.00	0.2%	0	$0.00	
	BANK OF HAWAII	1	$116,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$122,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$119,984.46	0.19%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$115,388.00	0.19%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$233,838.36	0.38%	0	$0.00	
	BLACKHAWK BANK	2	$232,800.00	0.37%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$236,039.61	0.38%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$123,642.00	0.2%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,683.37	0.19%	0	$0.00	
	CALTEX FUNDING, LTD	1	$110,200.00	0.18%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$112,500.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$456,600.00	0.74%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$121,600.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$122,800.00	0.2%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$120,555.00	0.19%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$121,107.17	0.19%	0	$0.00	

	CENTRAL TRUST BANK	1	$114,750.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$119,520.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$116,850.00	0.19%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$118,883.31	0.19%	0	$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$124,100.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$233,500.00	0.38%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,430.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$350,000.00	0.56%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$110,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$238,950.00	0.38%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$467,784.74	0.75%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$112,095.35	0.18%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$120,000.00	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	2	$234,800.00	0.38%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,250.00	0.2%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$123,400.00	0.2%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$120,650.00	0.19%	0	$0.00
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	$120,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$124,450.00	0.2%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$120,344.89	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$116,649.90	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,400.00	0.18%	0	$0.00
	CU MORTGAGE DIRECT	1	$124,750.00	0.2%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$114,000.00	0.18%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$244,000.00	0.39%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$114,793.63	0.18%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$118,320.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$367,119.50	0.59%	0	$0.00
	DFCU FINANCIAL	2	$240,300.00	0.39%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$112,950.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$229,300.00	0.37%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,000.00	0.19%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	5	$612,875.00	0.99%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$122,770.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$112,100.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$232,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,600.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$110,000.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$124,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$829,550.00	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$124,179.95	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,500.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$110,400.00	0.18%	0	$0.00
	FARMERS SAVINGS BANK - MILFORD	1	$112,800.00	0.18%	0	$0.00
	FARMERS STATE BANK	1	$120,000.00	0.19%	0	$0.00
	FIDELITY BANK	2	$235,200.00	0.38%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$111,804.22	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$121,600.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.19%	0	$0.00
	FIRST CHOICE BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$236,000.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$230,227.38	0.37%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,920.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$123,130.13	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$117,600.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$118,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,346.66	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$225,277.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$119,000.00	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$115,000.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$348,700.00	0.56%	0	$0.00

	FIRST INTERSTATE BANK	3	$365,450.00	0.59%	0	$0.00
	FIRST MINNESOTA BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$123,100.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$480,851.00	0.77%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK	2	$230,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$113,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$117,650.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$110,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$119,225.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$479,700.00	0.77%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$114,600.00	0.18%	0	$0.00
	FIRST PLACE BANK	3	$364,941.03	0.59%	0	$0.00
	FIRST SECURITY BANK	1	$115,767.35	0.19%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,000.00	0.19%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.19%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$121,344.99	0.2%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$226,082.03	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$355,600.00	0.57%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$120,000.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$124,400.00	0.2%	0	$0.00
	FREMONT BANK	1	$116,500.00	0.19%	0	$0.00
	FULTON BANK, N.A	1	$121,125.00	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$116,000.00	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$123,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$115,000.00	0.19%	0	$0.00
	GECU	2	$242,207.00	0.39%	0	$0.00
	GESA CREDIT UNION	2	$239,925.57	0.39%	0	$0.00
	GMFS LLC	2	$236,000.00	0.38%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$113,751.57	0.18%	0	$0.00
	GREAT MIDWEST	1	$124,200.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$115,900.00	0.19%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$118,597.14	0.19%	0	$0.00

	GUARANTY BOND BANK, N.A	1	$116,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	2	$237,305.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$348,550.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,300.00	0.19%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$112,000.00	0.18%	0	$0.00
	HARBOR NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	4	$491,886.94	0.79%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$948,714.97	1.53%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$112,500.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,848.56	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$120,000.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$116,500.00	0.19%	0	$0.00
	HOME FEDERAL BANK	3	$350,025.00	0.56%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$124,200.00	0.2%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$120,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$242,500.00	0.39%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$110,247.90	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$117,000.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$116,300.00	0.19%	0	$0.00
	HORIZON BANK, N.A	2	$236,750.00	0.38%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$124,480.00	0.2%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$231,676.13	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$358,000.00	0.58%	0	$0.00
	ICON CREDIT UNION	1	$114,835.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$240,160.00	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,500.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$120,787.00	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	3	$363,766.75	0.59%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,700.00	0.19%	0	$0.00
	IOWA STATE BANK	1	$111,200.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$120,800.00	0.19%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$120,000.00	0.19%	0	$0.00
	KENT BANK - FREEPORT	1	$114,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$347,000.00	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$1,558,881.36	2.51%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$112,000.00	0.18%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,225.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	4	$454,352.51	0.73%	0	$0.00
	LEADER BANK N.A	1	$113,890.00	0.18%	0	$0.00
	LIBERTY BANK	1	$119,000.00	0.19%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$116,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$124,800.00	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$114,845.09	0.18%	0	$0.00
	MACHIAS SAVINGS BANK	1	$119,000.00	0.19%	0	$0.00
	MAGNA BANK	1	$115,000.00	0.19%	0	$0.00
	MAIN STREET BANK	1	$123,920.00	0.2%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$120,000.00	0.19%	0	$0.00
	MARINE BANK	1	$118,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$120,000.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$110,400.00	0.18%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$113,846.43	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,400.00	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$116,400.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$123,200.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$236,250.00	0.38%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,900.00	0.18%	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$228,900.00	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$111,852.51	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$110,000.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION	1	$114,602.29	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$117,125.01	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$118,750.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$119,200.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$234,300.00	0.38%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$118,000.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$238,000.00	0.38%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$237,000.00	0.38%	0	$0.00

	ORNL FEDERAL CREDIT UNION	3	$342,300.00	0.55%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$122,900.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$110,500.00	0.18%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$116,600.00	0.19%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	$110,230.00	0.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$233,943.48	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$111,920.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$347,550.00	0.56%	0	$0.00
	PATELCO CREDIT UNION	1	$124,230.34	0.2%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$111,750.00	0.18%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.18%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$111,600.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$349,400.00	0.56%	0	$0.00
	PIONEER BANK	2	$243,840.00	0.39%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$115,805.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,700.00	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$114,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,841.98	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$118,347.46	0.19%	0	$0.00
	PROVIDENCE BANK	1	$123,750.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$117,100.00	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$237,700.00	0.38%	0	$0.00
	RED RIVER BANK	1	$119,000.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$122,841.67	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$112,575.00	0.18%	0	$0.00
	RENASANT BANK	4	$453,225.00	0.73%	0	$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$120,900.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$114,851.97	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.18%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$121,500.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$338,500.00	0.55%	0	$0.00
		1	$121,000.00	0.19%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAN DIEGO COUNTY CREDIT UNION	1	$114,543.97	0.18%	0	$0.00
	SANTANDER BANK, N.A	3	$348,385.77	0.56%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$227,900.00	0.37%	0	$0.00
	SFMC, LP	1	$124,450.00	0.2%	0	$0.00
	SHEA MORTGAGE INC	1	$120,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$461,750.00	0.74%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$113,400.00	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$123,250.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$112,854.54	0.18%	0	$0.00
	SPACE CITY CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,610.00	0.19%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$236,729.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,000.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$120,000.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$350,550.00	0.56%	0	$0.00
	STATE FARM BANK, F.S.B	2	$229,242.97	0.37%	0	$0.00
	STATE STREET BANK	1	$112,000.00	0.18%	0	$0.00
	STEARNS LENDING INC	15	$1,754,364.00	2.82%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$700,161.27	1.13%	0	$0.00
	SUMMIT BANK AND TRUST	1	$110,000.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$116,000.00	0.19%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,209.81	0.18%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$121,000.00	0.19%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$114,800.00	0.18%	0	$0.00
	TEXANS CREDIT UNION	1	$123,500.00	0.2%	0	$0.00
	THE ARLINGTON BANK	1	$120,637.28	0.19%	0	$0.00
	THE BANK OF NEW GLARUS	1	$113,700.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$119,500.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING	1	$114,826.14	0.18%	0	$0.00

	UNDER THE LAWS OF THE					
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$114,400.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$120,615.00	0.19%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$117,000.00	0.19%	0	$0.00
	THREE RIVERS FCU	1	$116,400.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$120,000.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC CO	1	$119,700.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$124,628.06	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$120,241.45	0.19%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	UMB BANK, N.A	1	$111,200.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$477,844.61	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$352,510.00	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$469,408.50	0.76%	0	$0.00
	UNIONBANK,N.A	1	$116,691.28	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$119,000.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$117,000.00	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$113,000.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$240,500.00	0.39%	0	$0.00
	VALLEY BANK	3	$348,045.70	0.56%	0	$0.00
	VALLEY STATE BANK	1	$114,400.00	0.18%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$110,000.00	0.18%	0	$0.00
	VISIONBANK A CORPORATION	1	$119,250.00	0.19%	0	$0.00
	VYSTAR CREDIT UNION	1	$121,312.59	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$243,350.00	0.39%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,750.00	0.19%	0	$0.00
	WALDO STATE BANK	1	$112,000.00	0.18%	0	$0.00
	WASHINGTON COUNTY BANK	1	$119,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$114,210.00	0.18%	0	$0.00

		WEBSTER BANK, N.A	2	$234,690.27	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,600.00	0.19%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$119,805.15	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,185,433.19	1.91%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$356,733.69	0.57%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$344,091.11	0.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$242,852.50	0.39%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$117,500.00	0.19%	0	$0.00
		Unavailable	3	$351,379.21	0.66%	0	$0.00
Total			**528**	**$62,109,375.01**	**100%**	**0**	**$0.00**
3138WBGT6		A+ FEDERAL CREDIT UNION	1	$135,021.96	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$127,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$961,881.00	1.26%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$140,000.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$145,000.00	0.19%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$142,405.00	0.19%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$138,000.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$147,500.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,400.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$545,900.00	0.72%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	5	$674,869.68	0.88%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$553,150.90	0.73%	0	$0.00
		AMERICAN BANK CENTER	1	$139,400.00	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$135,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$137,422.87	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$285,790.00	0.37%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$406,900.00	0.53%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$145,825.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$147,250.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$125,837.81	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$137,000.00	0.18%	0	$0.00
			1	$137,000.00	0.18%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMPLIFY FEDERAL CREDIT UNION	1	$135,317.48	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$144,400.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,659,100.00	2.18%	0	$0.00
	AUBURNBANK	1	$135,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	7	$956,020.00	1.25%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,625.00	0.17%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$145,200.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$141,700.00	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$136,500.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$144,000.00	0.19%	0	$0.00
	BLOOMFIELD STATE BANK	1	$131,575.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$129,200.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,800.00	0.18%	0	$0.00
	BUSEY BANK	1	$136,325.00	0.18%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$131,955.00	0.17%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$145,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$699,700.00	0.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$284,400.00	0.37%	0	$0.00
	CENTRAL TRUST BANK	2	$268,400.00	0.35%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$259,905.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.18%	0	$0.00
	CHEAHA BANK	1	$144,800.00	0.19%	0	$0.00
	CHELSEA GROTON BANK	1	$130,000.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$136,000.00	0.18%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$137,800.00	0.18%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$142,500.00	0.19%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$141,437.71	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$837,959.00	1.1%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$136,573.00	0.18%	0	$0.00
	CITY NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$135,485.00	0.18%	0	$0.00
	CLEVELAND STATE BANK	1	$144,900.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$258,000.00	0.34%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$1,256,244.17	1.65%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$252,635.25	0.33%	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	COMMUNITY BANK CBD	1	$142,500.00	0.19%	0	$0.00
	COMMUNITY BANK, NA	1	$134,800.00	0.18%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$136,000.00	0.18%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$141,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$424,110.00	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$126,350.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$144,400.00	0.19%	0	$0.00
	COUNTY BANK	1	$136,000.00	0.18%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$125,000.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$143,900.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,750.00	0.18%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$134,500.00	0.18%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,100.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$257,020.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,175.00	0.34%	0	$0.00
	DFCU FINANCIAL	2	$276,450.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$393,700.00	0.52%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,823.65	0.17%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$135,575.26	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$296,000.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$265,000.00	0.35%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$134,814.01	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$270,000.00	0.35%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$536,300.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$129,900.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$145,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$128,250.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$140,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$707,755.22	0.93%	0	$0.00

	FARMERS & MERCHANTS BANK	1	$130,150.00	0.17%	0	$0.00
	FARMERS ANK CAPITAL TRUST COMPANY	1	$125,715.00	0.16%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$128,800.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$142,500.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$133,792.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$290,412.29	0.38%	0	$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$146,048.51	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$694,300.00	0.91%	0	$0.00
	FIRST CENTURY BANK	1	$137,900.00	0.18%	0	$0.00
	FIRST CHOICE BANK	1	$146,500.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$527,910.00	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$402,713.28	0.53%	0	$0.00
	FIRST COMMERCIAL BANK	1	$135,000.00	0.18%	0	$0.00
	FIRST COMMUNITY BANK	1	$148,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$123,958.92	0.16%	0	$0.00
	FIRST FEDERAL BANK	6	$846,000.00	1.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,250.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$257,565.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$144,709.18	0.19%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$140,000.00	0.18%	0	$0.00
	FIRST FLORIDA BANK	1	$139,819.78	0.18%	0	$0.00
	FIRST HAWAIIAN BANK	1	$140,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$273,750.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$142,200.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$273,350.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$273,600.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$127,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$130,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$132,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$274,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$132,051.13	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$826,250.00	1.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$131,712.00	0.17%	0	$0.00
	FIRST PLACE BANK	2	$279,500.00	0.37%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$132,800.00	0.17%	0	$0.00

	FIRST SOUTHERN BANK	1	$140,000.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$137,600.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$270,750.00	0.35%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$149,389.11	0.2%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,755.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,000.00	0.18%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$138,849.44	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$405,550.00	0.53%	0	$0.00
	FLORIDA CREDIT UNION	1	$145,300.00	0.19%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$139,749.50	0.18%	0	$0.00
	FREMONT BANK	4	$550,588.39	0.72%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$281,315.07	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$403,319.00	0.53%	0	$0.00
	GECU	2	$270,452.23	0.35%	0	$0.00
	GESA CREDIT UNION	1	$135,625.20	0.18%	0	$0.00
	GMFS LLC	2	$277,400.00	0.36%	0	$0.00
	GREAT MIDWEST	1	$142,000.00	0.19%	0	$0.00
	GREAT WESTERN BANK	2	$288,720.00	0.38%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$148,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	4	$530,465.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$527,272.00	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,625.00	0.17%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	2	$272,400.00	0.36%	0	$0.00
	HEARTLAND BANK	1	$130,000.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$567,263.16	0.74%	0	$0.00
	HILLTOP NATIONAL BANK	1	$142,405.00	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$148,450.00	0.19%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$130,324.21	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$127,500.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,000.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$142,000.00	0.19%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$124,961.44	0.16%	0	$0.00
	HOMEWISE, INC	2	$270,400.00	0.35%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$132,000.00	0.17%	0	$0.00

	HONOR CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	HORICON BANK	1	$146,250.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$140,600.00	0.18%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$147,510.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	IBMSECU	1	$134,452.45	0.18%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	ICON CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$147,440.00	0.19%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$270,500.00	0.35%	0	$0.00
	ILLINI BANK	1	$125,834.08	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,800.00	0.19%	0	$0.00
	JONAH BANK OF WYOMING	1	$135,840.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$295,383.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$534,530.00	0.7%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$140,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,200.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	2	$270,750.00	0.35%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	LEADER BANK N.A	3	$391,200.00	0.51%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$145,408.27	0.19%	0	$0.00
	LIBERTY BANK	1	$140,900.00	0.18%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$132,621.12	0.17%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$147,000.00	0.19%	0	$0.00
	LINN AREA CREDIT UNION	1	$137,800.00	0.18%	0	$0.00
	LUANA SAVINGS BANK	1	$126,320.00	0.17%	0	$0.00
	M/I FINANCIAL CORP	1	$129,150.00	0.17%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$148,480.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$285,400.00	0.37%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$138,000.00	0.18%	0	$0.00
	MERCANTILE BANK	1	$130,651.38	0.17%	0	$0.00
	MERCHANTS BANK	1	$140,000.00	0.18%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$407,492.00	0.53%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$134,700.00	0.18%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$129,600.00	0.17%	0	$0.00
	METROPOLITAN BANK	1	$126,183.61	0.17%	0	$0.00
	MID AMERICA MORTGAGE	2	$261,623.00	0.34%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$134,000.00	0.18%	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,632.03	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$146,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$142,400.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$130,900.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$146,850.00	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$273,800.00	0.36%	0	$0.00
	MISSOURI CREDIT UNION	1	$144,800.00	0.19%	0	$0.00
	MORGAN FEDERAL BANK	1	$130,150.00	0.17%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$132,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$682,338.00	0.89%	0	$0.00
	MORTGAGE SERVICES III L.L.C	1	$136,200.00	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$269,865.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$126,565.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$148,200.00	0.19%	0	$0.00
	MOUND CITY BANK	1	$149,200.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$149,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$142,500.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	1	$142,400.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$126,825.00	0.17%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$128,000.00	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	1	$140,000.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$276,055.94	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,600.00	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$295,700.00	0.39%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$271,100.00	0.36%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,150.65	0.17%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,518.55	0.18%	0	$0.00
	NJ LENDERS CORP	1	$128,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$260,000.00	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$138,880.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	1	$145,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$257,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$140,700.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$273,100.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,000.00	0.19%	0	$0.00

	PATELCO CREDIT UNION	1	$141,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$125,722.74	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$130,500.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$133,902.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$424,600.00	0.56%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$419,961.74	0.55%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$690,220.56	0.9%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00
	PPL GOLD CREDIT UNION	1	$143,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$294,415.08	0.39%	0	$0.00
	PREFERRED HOME LENDING	1	$144,117.17	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,308.05	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$129,675.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$270,740.00	0.35%	0	$0.00
	PROSPERA CREDIT UNION	1	$149,357.00	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	2	$279,000.00	0.37%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	R P FUNDING, INC	1	$128,900.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$132,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$129,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$125,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$129,520.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$128,250.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$555,550.00	0.73%	0	$0.00
	RPM MORTGAGE, INC	1	$131,250.00	0.17%	0	$0.00
	S BANK	1	$144,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,223.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,812.07	0.19%	0	$0.00
	SANTANDER BANK, N.A	5	$681,904.36	0.89%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,746.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,000.00	0.17%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$139,700.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,760.00	0.17%	0	$0.00

	SECURITY STATE BANK	1	$132,000.00	0.17%	0	$0.00
	SFMC, LP	1	$130,000.00	0.17%	0	$0.00
	SHEA MORTGAGE INC	1	$130,000.00	0.17%	0	$0.00
	SHELL LAKE STATE BANK	1	$142,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	2	$272,900.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$545,800.00	0.72%	0	$0.00
	SOLARITY CREDIT UNION	2	$287,200.00	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$146,800.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$141,800.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$409,500.00	0.54%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	7	$937,274.12	1.23%	0	$0.00
	STEARNS LENDING INC	11	$1,524,775.00	2%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$930,683.00	1.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$128,650.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$146,300.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$142,500.00	0.19%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$145,200.00	0.19%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$141,600.00	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$128,634.21	0.17%	0	$0.00
	TIMBERWOOD BANK	1	$133,000.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$130,986.17	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$258,500.00	0.34%	0	$0.00
	TRUPOINT BANK	1	$140,400.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$129,600.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,076,165.00	1.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$548,721.75	0.72%	0	$0.00
	UNIONBANK,N.A	1	$129,664.68	0.17%	0	$0.00
	UNITED BANK &TRUST	1	$125,000.00	0.16%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$125,300.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	2	$264,400.00	0.35%	0	$0.00

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$145,000.00	0.19%	0	$0.00
		UNITED VALLEY BANK	1	$145,600.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$546,472.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,000.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$568,440.00	0.75%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$280,113.17	0.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$142,500.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	2	$274,820.89	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,150.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$278,800.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,359.35	0.17%	0	$0.00
		WASHINGTON TRUST BANK	1	$142,309.58	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$130,150.00	0.17%	0	$0.00
		WEBSTER BANK, N.A	1	$136,990.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,100.00	0.16%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
		WESTFIELD BANK, FSB	1	$131,816.00	0.17%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$665,161.69	0.87%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$269,623.00	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$135,824.94	0.18%	0	$0.00
		YADKIN BANK	1	$143,200.00	0.19%	0	$0.00
		Unavailable	3	$440,195.12	0.61%	0	$0.00
Total			**557**	**$76,277,433.33**	**100%**	**0**	**$0.00**
3138WBGU3		3 RIVERS FEDERAL CU	1	$160,050.00	0.11%	0	$0.00
		3RD FED BANK	1	$172,900.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$320,577.29	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,626,830.00	1.08%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$160,800.00	0.11%	0	$0.00
		ADVANTAGE BANK	1	$150,400.00	0.1%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$157,796.62	0.1%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$319,950.00	0.21%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	$471,395.44	0.31%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$824,714.71	0.55%	0	$0.00
	AMERICAN BANK CENTER	1	$171,000.00	0.11%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$166,500.00	0.11%	0	$0.00
	AMERICAN FEDERAL BANK	1	$168,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$171,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,802.47	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$476,750.00	0.32%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$167,200.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$174,500.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$1,293,315.00	0.86%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00
	ANCHORBANK, FSB	1	$150,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$162,462.78	0.11%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$171,379.12	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$3,395,254.38	2.25%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	ASSURED MORTGAGE INC	1	$164,038.70	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,960.00	0.11%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$158,920.17	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$167,105.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$171,000.00	0.11%	0	$0.00
	BANCFIRST	1	$160,000.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	7	$1,119,800.00	0.74%	0	$0.00
	BANK OF DEERFIELD	1	$174,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$174,690.00	0.12%	0	$0.00
	BANK OF HAWAII	1	$170,000.00	0.11%	0	$0.00
	BANK OF LANCASTER	1	$150,000.00	0.1%	0	$0.00
	BANK OF LITLE ROCK MORTGAGE CORPORATION	1	$164,700.00	0.11%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$172,000.00	0.11%	0	$0.00
		1	$169,869.76	0.11%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF QUINCY	1	$159,750.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$156,000.00	0.1%	0	$0.00
	BANK OF THE JAMES	2	$330,828.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$301,905.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$157,165.00	0.1%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,518.65	0.11%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.11%	0	$0.00
	BANNER BANK	1	$173,172.22	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$161,850.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	3	$491,001.00	0.33%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,000.00	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$156,750.00	0.1%	0	$0.00
	BMS CORP	1	$160,191.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$500,690.75	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,800.00	0.21%	0	$0.00
	CAPITAL CITY BANK	2	$331,972.34	0.22%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$150,841.89	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$2,786,545.00	1.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$497,470.00	0.33%	0	$0.00
	CARROLLTON BANK	1	$165,000.00	0.11%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$158,900.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$310,000.00	0.21%	0	$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$151,804.34	0.1%	0	$0.00
	CENTRUE BANK	1	$170,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$472,447.00	0.31%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$162,790.18	0.11%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$161,500.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,128,785.00	0.75%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$809,740.00	0.54%	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	4	$658,206.11	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,307,544.98	0.87%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$644,421.72	0.43%	0	$0.00
	COLUMBIA CREDIT UNION	2	$313,700.00	0.21%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$160,000.00	0.11%	0	$0.00
	COMMUNITY BANK MANKATO	1	$156,000.00	0.1%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$152,993.63	0.1%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$172,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$169,200.00	0.11%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$152,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,013,457.13	0.67%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$171,000.00	0.11%	0	$0.00
	CREDIT UNION WEST	2	$308,500.00	0.2%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$170,200.00	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	1	$160,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,200.00	0.21%	0	$0.00
	CU COMMUNITY, LLC	1	$155,000.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$302,250.00	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$323,828.35	0.21%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$503,390.00	0.33%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	DFCU FINANCIAL	1	$173,700.00	0.12%	0	$0.00
	DIME BANK	1	$173,000.00	0.11%	0	$0.00
	DIRECT LENDERS, LLC	1	$155,785.07	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$830,075.99	0.55%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$157,193.49	0.1%	0	$0.00
	EAST RIVER BANK	1	$150,400.00	0.1%	0	$0.00
	ELGA CREDIT UNION	1	$150,860.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$322,588.34	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$317,144.20	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,784.04	0.11%	0	$0.00
	EQUITY LOANS LLC	2	$306,356.91	0.2%	0	$0.00
	EQUITY RESOURCES, INC	1	$158,261.00	0.1%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$322,280.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$306,089.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,005.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$170,880.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$165,000.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	2	$333,750.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$500,901.00	0.33%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$159,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,260,229.89	0.84%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$466,985.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$474,950.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$171,184.49	0.11%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$159,150.00	0.11%	0	$0.00
	FIMI INC	1	$170,905.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$155,300.00	0.1%	0	$0.00
	FIRST BANK	1	$159,779.57	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$338,553.59	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$173,630.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,050.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$321,500.00	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$1,124,470.99	0.75%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$481,000.00	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$156,912.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$152,803.06	0.1%	0	$0.00
	FIRST FEDERAL BANK	7	$1,156,775.00	0.77%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$163,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$171,700.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$328,000.00	0.22%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	5	$800,375.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$320,050.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$155,200.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$339,269.81	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,700.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$157,500.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	3	$485,266.00	0.32%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$152,910.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,500.00	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$164,500.00	0.11%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$159,900.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,988.89	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK	1	$164,000.00	0.11%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$156,555.14	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$989,900.00	0.66%	0	$0.00
	FIRSTRUST BANK	1	$166,400.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$152,355.63	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$165,000.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$159,505.00	0.11%	0	$0.00
	FREMONT BANK	3	$478,817.99	0.32%	0	$0.00
	FULTON BANK, N.A	1	$152,500.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$473,339.30	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$153,400.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,500.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$155,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$166,250.00	0.11%	0	$0.00
	GATEWAY STATE BANK	1	$153,600.00	0.1%	0	$0.00
	GB MORTGAGE	1	$150,000.00	0.1%	0	$0.00
	GECU	1	$153,377.00	0.1%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$153,600.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$326,774.39	0.22%	0	$0.00
	GESA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$159,200.00	0.11%	0	$0.00
	GMFS LLC	7	$1,153,575.00	0.76%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$167,778.77	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$165,500.00	0.11%	0	$0.00
	GREAT WESTERN BANK	3	$487,295.00	0.32%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$162,330.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$159,800.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$170,859.28	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$679,800.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$491,575.00	0.33%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$151,804.34	0.1%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$151,679.06	0.1%	0	$0.00
	HARBOR NATIONAL BANK	2	$312,200.00	0.21%	0	$0.00
	HARBORONE BANK	1	$159,200.00	0.11%	0	$0.00
	HARTFORD FUNDING LTD	1	$168,000.00	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$161,500.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	4	$645,492.36	0.43%	0	$0.00
	HERITAGEBANK OF THE SOUTH	23	$3,694,699.51	2.45%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$164,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$157,000.00	0.1%	0	$0.00
	HOME LOANS TODAY	1	$163,400.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,800.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$151,790.58	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$172,500.00	0.11%	0	$0.00
	HONOLULU HOMELOANS	1	$161,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	4	$647,250.00	0.43%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,578.01	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$658,550.00	0.44%	0	$0.00
	ICON CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$821,328.01	0.54%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$165,761.38	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$330,113.62	0.22%	0	$0.00
	INLANTA MORTGAGE INC	1	$169,100.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,960.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$490,050.00	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$159,599.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$151,795.26	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$170,400.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$168,300.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,946,422.45	1.29%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$158,900.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$332,350.00	0.22%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$324,800.00	0.22%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$173,500.00	0.11%	0	$0.00
	LES BOIS CREDIT UNION	1	$168,500.00	0.11%	0	$0.00
	LIBERTY BANK	2	$316,533.90	0.21%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$173,342.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$155,250.00	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$173,700.00	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$173,200.00	0.11%	0	$0.00
	LINN AREA CREDIT UNION	1	$156,443.98	0.1%	0	$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$170,350.00	0.11%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$170,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP	1	$152,450.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$166,250.00	0.11%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$174,400.00	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$163,550.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$157,000.00	0.1%	0	$0.00
	MARINE BANK	1	$152,000.00	0.1%	0	$0.00
	MARQUETTE BANK	2	$321,500.00	0.21%	0	$0.00
	MEETINGHOUSE BANK	1	$171,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$154,550.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$170,250.00	0.11%	0	$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$308,400.00	0.2%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,787.61	0.11%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$156,600.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$170,905.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	2	$317,915.00	0.21%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,371.39	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$154,375.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,000.00	0.11%	0	$0.00

	MIDWESTONE BANK	1	$153,600.00	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$151,350.00	0.1%	0	$0.00
	MONROE BANK AND TRUST	2	$321,699.98	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$159,900.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$151,900.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$787,125.00	0.52%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$157,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$160,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$324,349.00	0.21%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,750.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	6	$946,839.29	0.63%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$310,806.92	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$328,000.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING INC	1	$155,794.57	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$156,750.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$641,150.00	0.42%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$171,763.03	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$162,000.00	0.11%	0	$0.00
	NORTH COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$171,390.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$167,400.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$485,714.00	0.32%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	NUVISION FCU	1	$155,000.00	0.1%	0	$0.00
	OCEANFIRST BANK	1	$154,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$152,100.00	0.1%	0	$0.00
	OPES ADVISORS, INC	3	$480,500.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$159,500.00	0.11%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$173,354.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$652,500.00	0.43%	0	$0.00
	PACIFICBANC MORTGAGE	1	$170,000.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$171,274.16	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
		4	$647,938.44	0.43%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING	1	$149,806.92	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,200.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$153,250.00	0.1%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$156,750.00	0.1%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	$476,887.85	0.32%	0	$0.00
	PINNACLE BANK OF SC	1	$164,700.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,628,400.00	1.08%	0	$0.00
	PIONEER CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	1	$156,750.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$324,100.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$329,575.22	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$1,310,550.00	0.87%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$325,249.45	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$310,688.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$652,369.44	0.43%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	$478,400.00	0.32%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$161,500.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$338,572.00	0.22%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$152,000.00	0.1%	0	$0.00
	PSECU	1	$170,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	PULASKI BANK HOME LENDING	1	$165,371.85	0.11%	0	$0.00
	QUALTRUST CREDIT UNION	1	$159,794.05	0.11%	0	$0.00
	RABOBANK, N.A	1	$153,000.00	0.1%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$170,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$953,268.00	0.63%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$476,550.00	0.32%	0	$0.00
	REDWOOD CREDIT UNION	2	$322,000.00	0.21%	0	$0.00
	RENASANT BANK	5	$800,150.00	0.53%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$150,000.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$152,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,106,197.20	0.73%	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$333,403.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$164,000.00	0.11%	0	$0.00
	ROUNDBANK	1	$168,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$819,445.00	0.54%	0	$0.00
	ROYAL BANK	2	$318,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC	1	$166,000.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$153,900.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$173,800.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$328,119.18	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$321,806.92	0.21%	0	$0.00
	SANTANDER BANK, N.A	8	$1,326,604.99	0.88%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,000.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$306,000.00	0.2%	0	$0.00
	SECURITY STATE BANK	2	$315,000.00	0.21%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	3	$494,500.00	0.33%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,140,650.00	0.76%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$174,150.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	1	$174,250.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$155,800.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$315,000.00	0.21%	0	$0.00
	SOUTHWEST BANK	1	$170,100.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$339,700.00	0.23%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$170,905.00	0.11%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$158,600.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$173,700.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$162,900.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	2	$319,000.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$1,169,965.00	0.78%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$152,560.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	15	$2,456,426.21	1.63%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$155,800.00	0.1%	0	$0.00
	STEARNS LENDING INC	28	$4,533,977.89	3%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,561,342.46	1.7%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$314,250.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	3	$489,300.00	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$485,373.05	0.32%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$167,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$824,500.00	0.55%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$155,400.00	0.1%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	TEXANS CREDIT UNION	1	$159,789.30	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$166,031.08	0.11%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,100.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$150,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$150,000.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$159,784.47	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$318,827.16	0.21%	0	$0.00
	THINK MUTUAL BANK	1	$155,700.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$322,608.33	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$157,487.58	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$151,804.34	0.1%	0	$0.00
	TOMPKINS STATE BANK	1	$168,000.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$168,850.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$340,750.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$316,700.00	0.21%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$155,787.05	0.1%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$164,787.61	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$162,900.00	0.11%	0	$0.00
	TWO RIVERS BANK	1	$159,843.98	0.11%	0	$0.00
	UMB BANK, N.A	2	$330,500.00	0.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$641,931.63	0.43%	0	$0.00
		10	$1,612,397.00	1.07%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,212,101.85	1.47%	0	$0.00
	UNION STATE BANK	1	$159,000.00	0.11%	0	$0.00
	UNIONBANK,N.A	5	$817,710.09	0.54%	0	$0.00
	UNITED BANK &TRUST	1	$160,000.00	0.11%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$328,000.00	0.22%	0	$0.00
	UNITED BANK OF UNION	1	$165,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	UNITED VALLEY BANK	1	$155,100.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,457,294.00	1.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$480,784.00	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,180,415.00	0.78%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$330,800.00	0.22%	0	$0.00
	UNIWYO FCU	1	$169,649.59	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$499,800.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC	2	$323,800.00	0.21%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$470,600.00	0.31%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	2	$316,769.92	0.21%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$482,150.00	0.32%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,900.00	0.22%	0	$0.00
	WAUKESHA STATE BANK	1	$170,000.00	0.11%	0	$0.00
	WEBSTER BANK, N.A	3	$478,536.71	0.32%	0	$0.00
	WELLS FARGO BANK, N.A	1	$151,099.52	0.1%	0	$0.00
	WEPAWAUG FLAGG FCU	1	$160,000.00	0.11%	0	$0.00
	WESTBURY BANK	1	$152,900.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$471,650.00	0.31%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$156,583.97	0.1%	0	$0.00
		10	$1,628,922.55	1.08%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WOLVERINE BANK, FSB	1	$162,050.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$171,545.00	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$468,955.41	0.31%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$168,300.00	0.11%	0	$0.00
		YADKIN BANK	1	$157,500.00	0.1%	0	$0.00
		Unavailable	3	$494,389.94	0.48%	0	$0.00
Total			**932**	**$150,884,492.17**	**100%**	**0**	**$0.00**
3138WBGV1		AMERICAN FINANCIAL RESOURCES, INC	2	$738,000.00	4.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,000.00	0.65%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$225,000.00	1.29%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,500.00	0.97%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$190,000.00	1.09%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$396,177.01	2.26%	0	$0.00
		BANCORPSOUTH BANK	2	$600,100.00	3.43%	0	$0.00
		BAY EQUITY LLC	1	$408,000.00	2.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	1.05%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$108,203.98	0.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$209,900.00	1.2%	0	$0.00
		DORAL MORTGAGE LLC	8	$872,905.70	4.99%	0	$0.00
		EARTHMOVER CREDIT UNION	1	$119,100.00	0.68%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$507,450.00	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.38%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$308,946.70	1.77%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$408,000.00	2.33%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$104,311.04	0.6%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$201,600.00	1.15%	0	$0.00
		FORUM CREDIT UNION	1	$245,125.32	1.4%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$172,800.00	0.99%	0	$0.00
		GOTMORTGAGE.COM	1	$172,000.00	0.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$587,000.00	3.35%	0	$0.00
		HERITAGE TITLE COMPANY	1	$120,000.00	0.69%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC	1	$310,930.29	1.78%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	2.38%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$812,000.00	4.64%	0	$0.00

		NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$190,074.26	1.09%	0	$0.00
		NATIONWIDE BANK	1	$270,000.00	1.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$154,419.85	0.88%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$243,000.00	1.39%	0	$0.00
		ORIENTAL BANK	3	$383,737.53	2.19%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$153,000.00	0.87%	0	$0.00
		PARKSIDE LENDING LLC	1	$290,000.00	1.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$260,000.00	1.49%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$279,502.91	1.6%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$394,890.00	2.26%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$499,503.29	2.85%	0	$0.00
		SANTANDER BANK, N.A	2	$443,700.75	2.54%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$315,497.90	1.8%	0	$0.00
		SHORE MORTGAGE	1	$228,500.00	1.31%	0	$0.00
		STANDARD MORTGAGE CORP	1	$157,800.00	0.9%	0	$0.00
		STATE FARM BANK, F.S.B	1	$195,150.00	1.12%	0	$0.00
		STEARNS LENDING INC	4	$984,050.00	5.62%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$128,000.00	0.73%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$180,800.00	1.03%	0	$0.00
		THE FUNDING SOURCE, LLC	1	$268,304.93	1.53%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$204,562.91	1.17%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$417,000.00	2.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$270,051.71	1.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$764,587.00	4.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$120,000.00	0.69%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$156,708.86	0.9%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$251,000.00	1.4%	0	$0.00
Total			**81**	**$17,501,891.94**	**100%**	**0**	**$0.00**
3138WBGW9		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
		AB&T NATIONAL BANK	1	$84,800.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$70,500.00	0.13%	0	$0.00
		ABRI CREDIT UNION	1	$66,000.00	0.12%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	6	$438,900.00	0.83%	0	$0.00
	ADVANTAGE BANK	2	$163,900.00	0.31%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00
	ADVIA CREDIT UNION	1	$33,250.00	0.06%	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$154,430.49	0.29%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,000.00	0.13%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$79,098.05	0.15%	0	$0.00
	ALLIANT BANK	1	$84,000.00	0.16%	0	$0.00
	ALPINE BANK & TRUST CO	7	$497,420.42	0.94%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$92,100.00	0.17%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$53,928.89	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$56,177.60	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$323,383.49	0.61%	0	$0.00
	AMERICAN BANK	1	$71,047.17	0.13%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$65,000.00	0.12%	0	$0.00
	AMERICAN BANK, N.A	1	$64,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$64,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$84,000.00	0.16%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	3	$197,695.00	0.37%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$77,900.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$235,000.00	0.44%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,200.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$122,800.00	0.23%	0	$0.00
	AMERIS BANK	3	$173,171.73	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$73,000.00	0.14%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$47,935.34	0.09%	0	$0.00
	ANCHORBANK, FSB	5	$276,720.00	0.52%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$68,000.00	0.13%	0	$0.00
	ANDERSON BROTHERS BANK	1	$62,500.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$123,200.00	0.23%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$159,000.00	0.3%	0	$0.00
	ARMSTRONG BANK	1	$73,200.00	0.14%	0	$0.00
	ASPIRE FINANCIAL INC	1	$83,891.87	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,576,765.79	2.97%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$70,500.00	0.13%	0	$0.00
	ASSURED MORTGAGE INC	1	$72,936.39	0.14%	0	$0.00
	BANCFIRST	1	$83,900.00	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$74,100.00	0.14%	0	$0.00
	BANCO SANTANDER PR	3	$234,581.67	0.44%	0	$0.00
	BANCORPSOUTH BANK	3	$190,000.00	0.36%	0	$0.00
	BANK FIRST NATIONAL	2	$122,500.00	0.23%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$74,500.00	0.14%	0	$0.00
	BANK MUTUAL	2	$127,400.00	0.24%	0	$0.00
	BANK OF ABBEVILLE AND TRUST	1	$81,500.00	0.15%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,500.00	0.1%	0	$0.00
	BANK OF HAWAII	2	$143,750.00	0.27%	0	$0.00
	BANK OF IDAHO	1	$80,275.00	0.15%	0	$0.00
	BANK OF NORTH CAROLINA	1	$53,000.00	0.1%	0	$0.00
	BANK OF QUINCY	1	$63,200.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$147,250.00	0.28%	0	$0.00
	BANKERS TRUST	1	$75,525.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	3	$233,536.13	0.44%	0	$0.00
	BANKIOWA	1	$78,375.00	0.15%	0	$0.00
	BANNER BANK	1	$74,100.00	0.14%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$54,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$158,000.00	0.3%	0	$0.00
	BAYCOAST BANK	1	$81,000.00	0.15%	0	$0.00
	BERKSHIRE BANK	1	$62,000.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$267,400.00	0.5%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$72,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	1	$55,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$49,434.82	0.09%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00
	BORDER STATE BANK	1	$67,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,000.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$196,585.00	0.37%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$69,400.55	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$155,250.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$80,900.00	0.15%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$47,025.00	0.09%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$68,000.00	0.13%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$71,156.18	0.13%	0	$0.00

	CENTRAL BANK ILLINOIS	3	$199,585.00	0.38%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$75,794.87	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$79,000.00	0.15%	0	$0.00
	CENTRALSAVINGSBANK	2	$126,500.00	0.24%	0	$0.00
	CENTURION FEDERAL CREDIT UNION	1	$41,033.89	0.08%	0	$0.00
	CITIZENS BANK	1	$35,000.00	0.07%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$83,886.85	0.16%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$50,000.00	0.09%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$64,650.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,000.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$149,100.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$396,400.00	0.75%	0	$0.00
	CITIZENS STATE BANK	1	$58,400.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$59,920.99	0.11%	0	$0.00
	CITY CREDIT UNION	1	$66,412.43	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$59,922.77	0.11%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$55,575.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,315.81	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$116,796.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$76,475.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$122,250.59	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$71,503.55	0.13%	0	$0.00
	COMMERCIAL BANK - JANESVILLE	1	$65,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$61,500.00	0.12%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$46,956.22	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$71,760.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK	1	$75,200.00	0.14%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$70,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$222,820.00	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$60,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$141,360.00	0.27%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$65,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$83,792.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$78,500.00	0.15%	0	$0.00
	CU COMMUNITY, LLC	1	$68,000.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$83,550.00	0.16%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$234,633.43	0.44%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,650.00	0.16%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$52,500.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	4	$292,637.83	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,000.00	0.37%	0	$0.00
	DEWITT SAVINGS BANK	1	$70,718.45	0.13%	0	$0.00
	DORAL MORTGAGE LLC	4	$293,526.00	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$233,975.00	0.44%	0	$0.00
	EMI EQUITY MORTGAGE	1	$55,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$193,120.00	0.36%	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$290,644.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$255,368.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$141,000.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$223,907.82	0.42%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$58,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$446,400.00	0.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$58,000.00	0.11%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$141,479.11	0.27%	0	$0.00
	FARMERS STATE BANK	2	$124,500.00	0.23%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$82,400.00	0.16%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$65,550.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$67,500.00	0.13%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$66,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$82,400.00	0.16%	0	$0.00
	FIRST BANK	1	$65,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$65,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,933.65	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$263,398.75	0.5%	0	$0.00

	FIRST BANK FINANCIAL CENTRE	1	$67,900.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$65,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,500.00	0.14%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$62,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$339,584.89	0.64%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$107,500.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$163,500.00	0.31%	0	$0.00
	FIRST EQUJTY MORTGAGE BANKERS, INC	1	$69,300.00	0.13%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$80,750.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	7	$486,197.66	0.92%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$76,800.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$199,196.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	3	$228,600.00	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$83,600.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$69,900.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$74,400.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$81,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$66,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$59,523.28	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$133,889.38	0.25%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$59,800.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$63,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$83,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$75,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$63,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$98,000.00	0.18%	0	$0.00
	FIRST PLACE BANK	4	$266,779.38	0.5%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$56,575.16	0.11%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$133,850.00	0.25%	0	$0.00
	FIRST SOUTHERN BANK	1	$83,600.00	0.16%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$76,000.00	0.14%	0	$0.00
	FIRST STATE , A NEBRASKA BANKING CORPORATION	1	$82,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$38,500.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$161,196.32	0.3%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	2	$127,540.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00
	FIRSTBANK	2	$130,800.00	0.25%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$51,451.62	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	12	$679,670.00	1.28%	0	$0.00
	FIVE STAR CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$63,200.00	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$70,000.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$261,340.00	0.49%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$153,299.08	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$181,500.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.13%	0	$0.00
	GECU	1	$84,000.00	0.16%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$79,200.00	0.15%	0	$0.00
	GMFS LLC	1	$64,900.00	0.12%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$72,435.36	0.14%	0	$0.00
	GRATIOT COMMUNITY CU	1	$61,750.00	0.12%	0	$0.00
	GREAT MIDWEST	1	$40,500.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$74,901.24	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.14%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$70,000.00	0.13%	0	$0.00
	GREER STATE BANK	1	$80,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$82,800.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$119,600.00	0.23%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$63,400.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$104,500.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$50,800.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	5	$339,714.15	0.64%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$539,826.54	1.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$76,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$52,500.00	0.1%	0	$0.00
	HOMEBANK	1	$64,354.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$57,475.00	0.11%	0	$0.00

	HOMESTAR FINANCIAL CORP	1	$83,290.17	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,312.56	0.12%	0	$0.00
	HORIZON BANK, N.A	3	$117,100.00	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$121,833.97	0.23%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$76,500.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$78,250.00	0.15%	0	$0.00
	IBM SOUTHEAST EFCU	1	$77,690.71	0.15%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$82,893.16	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$193,395.00	0.36%	0	$0.00
	INDEPENDENT BANK	4	$211,664.00	0.4%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,912.44	0.12%	0	$0.00
	INTER NATIONAL BANK	1	$64,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$82,000.00	0.15%	0	$0.00
	INTERRA CREDIT UNION	1	$76,698.87	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$200,400.00	0.38%	0	$0.00
	IPAVA STATE BANK	1	$47,300.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$97,900.00	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$52,000.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$55,142.62	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$724,133.77	1.36%	0	$0.00
	LAKE STATE CU	1	$67,400.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	4	$325,942.49	0.61%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$199,000.00	0.37%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$71,500.00	0.13%	0	$0.00
	LES BOIS CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	LIBERTY BANK	1	$59,920.99	0.11%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$84,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$84,200.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$159,500.00	0.3%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$84,900.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	1	$65,000.00	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	2	$147,686.00	0.28%	0	$0.00
	MACON BANK, INC	1	$81,500.00	0.15%	0	$0.00
		1	$79,897.02	0.15%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MARINE BANK	1	$47,200.00	0.09%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$60,782.24	0.11%	0	$0.00
	MARQUETTE BANK	3	$188,064.11	0.35%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$35,500.00	0.07%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	4	$236,560.75	0.45%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,794.65	0.15%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$78,000.00	0.15%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$61,119.41	0.12%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$81,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	4	$243,600.00	0.46%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$56,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$51,232.44	0.1%	0	$0.00
	MIDWESTONE BANK	1	$68,250.00	0.13%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$75,100.00	0.14%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$63,917.62	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$84,502.50	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$53,600.00	0.1%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$60,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$67,111.51	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	5	$357,000.00	0.67%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$413,282.14	0.78%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$60,000.00	0.11%	0	$0.00
	MORTON COMMUNITY BANK	1	$55,555.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$69,750.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	1	$77,699.07	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$52,987.96	0.1%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$76,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$221,809.14	0.42%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$69,525.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,001.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$59,841.68	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$210,800.00	0.4%	0	$0.00

	NCB, FSB	2	$160,745.47	0.3%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$72,154.86	0.14%	0	$0.00
	NEW ERA BANK	1	$70,000.00	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$432,635.26	0.81%	0	$0.00
	NORTH VALLEY BANK	1	$75,000.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$128,056.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,600.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$70,000.00	0.13%	0	$0.00
	OHNWARD BANK & TRUST	1	$82,122.00	0.15%	0	$0.00
	OOSTBURG STATE BANK	1	$77,000.00	0.14%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$154,850.00	0.29%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$55,500.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$79,000.00	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$59,375.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	1	$83,854.93	0.16%	0	$0.00
	PEOPLE'S BANK & TRUST	1	$59,000.00	0.11%	0	$0.00
	PEOPLES BANK	1	$73,500.00	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$148,695.00	0.28%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	2	$131,900.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$56,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$276,073.45	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$70,000.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$52,660.91	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$72,104.92	0.14%	0	$0.00
	PROFINIUM INC., A CORPORATION	1	$61,750.00	0.12%	0	$0.00
	PSECU	3	$208,927.96	0.39%	0	$0.00
	RABOBANK, N.A	1	$55,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$276,500.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$71,250.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$41,400.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$67,920.00	0.13%	0	$0.00
	RENASANT BANK	2	$161,221.00	0.3%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$83,142.84	0.16%	0	$0.00
	RIVER VALLEY BANK	2	$158,600.00	0.3%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	ROCKVILLE BANK	1	$74,002.60	0.14%	0	$0.00
	ROUNDBANK	1	$63,350.00	0.12%	0	$0.00
	ROYAL BANK	1	$60,000.00	0.11%	0	$0.00
	S&T BANK	6	$369,250.00	0.7%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$79,800.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	8	$518,268.58	0.98%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,196.52	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$279,912.56	0.53%	0	$0.00
	SECURITY BANK	1	$72,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$80,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$150,750.00	0.28%	0	$0.00
	SECURITY STATE BANK	1	$69,500.00	0.13%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$51,432.19	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$52,250.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$403,300.00	0.76%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	2	$145,097.00	0.27%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$66,900.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$133,200.00	0.25%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$70,400.03	0.13%	0	$0.00
	SOUTHFIRST BANK	1	$52,125.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$71,500.00	0.13%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$56,800.00	0.11%	0	$0.00
	SPIRE FEDERAL CU	1	$74,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$48,750.00	0.09%	0	$0.00
	STATE BANK & TRUST COMPANY	1	$55,500.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$52,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$237,848.00	0.45%	0	$0.00

	STATE FARM BANK, F.S.B	13	$890,587.47	1.68%	0	$0.00
	STATE STREET BANK	1	$80,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	8	$534,150.00	1.01%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$219,350.00	0.41%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$48,000.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$80,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE INC	1	$68,911.18	0.13%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$78,546.88	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$40,000.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$316,400.00	0.6%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$113,800.78	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$24,250.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$399,149.00	0.75%	0	$0.00
	TBF DBA TXBMC	1	$83,175.00	0.16%	0	$0.00
	TEAM ONE CREDIT UNION	1	$82,365.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,784.02	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$99,400.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$68,000.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$62,120.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,575.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,275.00	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$32,756.81	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,000.00	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$102,200.00	0.19%	0	$0.00
	THREE RIVERS FCU	1	$74,480.00	0.14%	0	$0.00
	THUNDER BAY AREA CU	2	$114,273.00	0.22%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$109,000.00	0.21%	0	$0.00
		1	$74,385.00	0.14%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
		TRAVERSE CITY STATE BANK	1	$75,000.00	0.14%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$69,907.82	0.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00
		TRUSTONE	1	$75,310.00	0.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$202,873.73	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$277,318.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,209,888.07	2.28%	0	$0.00
		UNIONBANK,N.A	1	$79,779.17	0.15%	0	$0.00
		UNITED COMMERCE BANK	1	$84,800.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	4	$243,195.00	0.46%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$136,300.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,800.00	0.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$73,750.00	0.14%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$72,950.00	0.14%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$42,500.00	0.08%	0	$0.00
		VALLEY BANK	1	$64,800.00	0.12%	0	$0.00
		VANGUARD FUNDING LLC	1	$75,705.37	0.14%	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$33,725.00	0.06%	0	$0.00
		VYSTAR CREDIT UNION	5	$317,239.68	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$235,743.00	0.44%	0	$0.00
		WEBSTER BANK, N.A	1	$24,966.32	0.05%	0	$0.00
		WEST GATE BANK	1	$67,000.00	0.13%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$76,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$207,270.00	0.39%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$61,830.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$850,786.36	1.6%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$83,500.00	0.16%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$109,000.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$629,506.22	1.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$49,865.06	0.09%	0	$0.00
		Unavailable	5	$351,739.25	0.64%	0	$0.00
Total			**803**	**$53,120,502.91**	**100%**	**0**	**$0.00**

3138WBGX7		AMERICAN PACIFIC MTG CORP	1	$370,500.25	15.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$227,200.00	9.51%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$319,400.00	13.37%	0	$0.00
		FIRST MORTGAGE COMPANY INC	1	$347,400.00	14.54%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	1	$293,000.00	12.26%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$271,250.00	11.35%	0	$0.00
		STEARNS LENDING INC	1	$317,200.00	13.27%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$243,823.97	10.2%	0	$0.00
Total			**8**	**$2,389,774.22**	**100%**	**0**	**$0.00**
3138WBGY5		1ST MARINER BANK	1	$376,736.87	6.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,068.69	2.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$499,517.47	8.06%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$239,674.10	3.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$231,807.08	3.74%	0	$0.00
		DUN HOME LOANS	1	$219,564.82	3.54%	0	$0.00
		FBC MORTGAGE, LLC	1	$226,710.79	3.66%	0	$0.00
		HERITAGEBANK OF THE SOUTH	8	$2,281,605.97	36.81%	0	$0.00
		MID AMERICA MORTGAGE	1	$235,654.71	3.8%	0	$0.00
		ROCKVILLE BANK	1	$189,753.20	3.06%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$203,552.84	3.28%	0	$0.00
		SUMNER BANK AND TRUST	1	$245,397.99	3.96%	0	$0.00
		UNIONBANK,N.A	3	$839,422.46	13.54%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$233,588.38	3.78%	0	$0.00
Total			**24**	**$6,198,055.37**	**100%**	**0**	**$0.00**
3138WBGZ2		AFFILIATED MORTGAGE COMPANY	1	$205,000.00	12.7%	0	$0.00
		AMCAP MORTGAGE LTD	1	$145,600.00	9.02%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	2	$142,784.00	8.84%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$142,132.41	8.8%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$94,905.00	5.88%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$92,000.00	5.7%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$151,900.00	9.41%	0	$0.00
		MID AMERICA MORTGAGE	1	$130,000.00	8.05%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$125,576.75	7.78%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,898.98	4.64%	0	$0.00
		STATE FARM BANK, F.S.B	1	$88,800.00	5.5%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,929.73	3.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,192.00	10.59%	0	$0.00
Total			**14**	**$1,614,718.87**	**100%**	**0**	**$0.00**
3138WBH24		ACADEMY MORTGAGE CORPORATION	4	$1,166,420.00	3.46%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$528,000.00	1.57%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$180,000.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$400,000.00	1.19%	0	$0.00
		AMERICAN LENDING SOLUTIONS	1	$404,800.00	1.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$191,250.00	0.57%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$187,969.14	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$470,000.00	1.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.45%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$328,950.00	0.98%	0	$0.00
		ASSURED MORTGAGE INC	1	$178,000.00	0.53%	0	$0.00
		AXIA FINANCIAL, LLC	1	$216,000.00	0.64%	0	$0.00
		BANC OF CALIFORNIA, NATIIONAL AAAOCITION, DBA BANC HOME LOANS	1	$311,500.00	0.92%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$495,318.48	1.47%	0	$0.00
		BAY EQUITY LLC	3	$685,500.00	2.03%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	1.24%	0	$0.00
		CENTRUE BANK	1	$270,750.00	0.8%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$196,950.00	0.58%	0	$0.00
		CU MORTGAGE DIRECT	1	$336,750.00	1%	0	$0.00
		DHA FINANCIAL, INC	1	$394,546.93	1.17%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$333,750.00	0.99%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$515,000.00	1.53%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$522,200.00	1.55%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$357,105.00	1.06%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$526,250.00	1.56%	0	$0.00
		EVOLVE BANK & TRUST	2	$547,325.00	1.62%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$561,000.00	1.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$741,009.00	2.2%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,099,800.00	3.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$163,400.00	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$164,966.00	0.49%	0	$0.00
	FIRST COMMERCIAL BANK	1	$198,000.00	0.59%	0	$0.00
	FIRST COMMUNITY BANK	1	$195,000.00	0.58%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$221,600.00	0.66%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$269,250.00	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$347,250.00	1.03%	0	$0.00
	FIRSTRUST BANK	1	$161,500.00	0.48%	0	$0.00
	FORTREN FUNDING LLC	1	$295,000.00	0.88%	0	$0.00
	GENCOR MORTGAGE INC	1	$168,750.00	0.5%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$159,632.14	0.47%	0	$0.00
	GMFS LLC	3	$638,075.00	1.89%	0	$0.00
	GREAT SOUTHERN BANK	1	$205,200.00	0.61%	0	$0.00
	GREAT WESTERN BANK	1	$179,200.00	0.53%	0	$0.00
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	$260,800.00	0.77%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$527,700.00	1.57%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,810.00	0.5%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	1.24%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$174,503.00	0.52%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.53%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$229,405.00	0.68%	0	$0.00
	INLANTA MORTGAGE INC	1	$218,673.88	0.65%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$318,000.00	0.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$205,200.00	0.61%	0	$0.00
	MAVERICK FUNDING CORP	1	$324,425.00	0.96%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$186,400.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE	3	$555,000.00	1.65%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.59%	0	$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$163,750.57	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$496,000.00	1.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$588,350.00	1.75%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$236,000.00	0.7%	0	$0.00
	NETWORK FUNDING, L.P	2	$504,500.00	1.5%	0	$0.00

	NFM INC	1	$218,000.00	0.65%	0	$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	$285,000.00	0.85%	0	$0.00
	ON Q FINANCIAL, INC	1	$235,649.39	0.7%	0	$0.00
	OPES ADVISORS, INC	1	$526,595.28	1.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$168,000.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$411,559.55	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,220,200.00	3.62%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$248,000.00	0.74%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$465,500.00	1.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,179.31	0.57%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$184,000.00	0.55%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$216,000.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$272,000.00	0.81%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$318,400.00	0.94%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,257,950.00	3.73%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$201,400.00	0.6%	0	$0.00
	SUNSET BANK & SAVINGS	1	$157,100.00	0.47%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	1.24%	0	$0.00
	TSM INC	1	$314,100.00	0.93%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$727,750.00	2.16%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$278,300.00	0.83%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$302,200.00	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,550.00	1.71%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$225,600.00	0.67%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$244,000.00	0.72%	0	$0.00
	WALLICK AND VOLK, INC	1	$417,000.00	1.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$373,000.00	1.11%	0	$0.00

		WILSHIRE BANK	1	$440,000.00	1.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$204,800.00	0.62%	0	$0.00
Total			**140**	**$33,696,317.67**	**100%**	**0**	**$0.00**
3138WBH32		AMERISAVE MORTGAGE CORPORATION	2	$224,873.27	10.69%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,458.49	5.68%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$218,850.00	10.4%	0	$0.00
		BUSINESS BANK	1	$111,286.84	5.29%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$115,464.26	5.49%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$119,700.00	5.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$92,188.00	4.38%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$697,259.60	33.15%	0	$0.00
		LOANDEPOT.COM LLC	1	$93,475.80	4.44%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$111,426.61	5.3%	0	$0.00
		STAR FINANCIAL BANK	1	$88,000.00	4.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,582.70	5.31%	0	$0.00
Total			**20**	**$2,103,565.57**	**100%**	**0**	**$0.00**
3138WBH40		ABBEVILLE BUILDING & LOAN	1	$45,600.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$30,500.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$28,578.13	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$82,000.00	0.28%	0	$0.00
		ALLIANCE BANK	1	$40,613.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$248,605.19	0.84%	0	$0.00
		ANCHORBANK, FSB	1	$69,300.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$779,622.69	2.64%	0	$0.00
		AUBURNBANK	1	$109,500.00	0.37%	0	$0.00
		AVIDIA BANK	1	$200,000.00	0.68%	0	$0.00
		BANK OF HAWAII	1	$160,000.00	0.54%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$199,850.57	0.68%	0	$0.00
		BANK OF SPRINGFIELD	3	$421,796.27	1.43%	0	$0.00
		BANK OF THE CASCADES	1	$43,560.00	0.15%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$220,000.00	0.74%	0	$0.00
		BAXTER CREDIT UNION	2	$159,117.00	0.54%	0	$0.00
		BAYCOAST BANK	1	$185,000.00	0.63%	0	$0.00
			3	$462,254.04	1.56%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK	3	$392,000.00	1.33%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$239,500.00	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,225,803.00	4.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,000.00	0.9%	0	$0.00
	CENTRAL BANK	2	$159,900.00	0.54%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$60,600.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.26%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$54,500.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$35,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,002.65	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,096.53	0.52%	0	$0.00
	DUPAGE CREDIT UNION	2	$236,437.58	0.8%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,660.73	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	1.41%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$197,000.00	0.67%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$68,000.00	0.23%	0	$0.00
	FIRST CENTURY BANK	1	$198,000.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$325,690.00	1.1%	0	$0.00
	FIRST FEDERAL BANK	1	$55,879.31	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$330,000.00	1.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$99,646.46	0.34%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$506,000.00	1.71%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.45%	0	$0.00
	FREMONT BANK	1	$200,000.00	0.68%	0	$0.00
	FULTON BANK, N.A	2	$191,693.02	0.65%	0	$0.00
	GREAT WESTERN BANK	1	$138,998.15	0.47%	0	$0.00
	GUARDIAN CREDIT UNION	2	$266,500.00	0.9%	0	$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$167,782.76	0.57%	0	$0.00
	IBM SOUTHEAST EFCU	1	$218,839.18	0.74%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$400,000.00	1.35%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$350,000.00	1.18%	0	$0.00
		1	$55,000.00	0.19%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LOS ALAMOS NATIONAL BANK	2	$285,000.00	0.96%	0	$0.00
	MARINE BANK	3	$195,571.56	0.66%	0	$0.00
	MATINE BANK	1	$53,975.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$289,650.00	0.98%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$79,550.00	0.27%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$89,351.76	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,716.24	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$373,100.00	1.26%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$103,000.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$124,500.00	0.42%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$60,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$751,800.00	2.54%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$171,000.00	0.58%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$263,364.15	0.89%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$223,000.00	0.75%	0	$0.00
	NUVISION FCU	1	$148,000.00	0.5%	0	$0.00
	ORIENTAL BANK	2	$132,500.00	0.45%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,486,374.79	5.03%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$75,459.66	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$376,365.51	1.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$50,000.00	0.17%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$178,703.52	0.6%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$193,665.97	0.65%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$46,637.97	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$130,519.79	0.44%	0	$0.00
	RABOBANK, N.A	2	$364,306.43	1.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$530,634.39	1.79%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$233,700.00	0.79%	0	$0.00
	ROYAL CREDIT UNION	5	$710,324.78	2.4%	0	$0.00
	SANTANDER BANK, N.A	1	$157,661.59	0.53%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$125,980.40	0.43%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$74,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$187,500.00	0.63%	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	2	$129,500.00	0.44%	0	$0.00
		TAYLOR COUNTY BANK	1	$157,655.41	0.53%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$71,350.74	0.24%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,082,699.47	3.66%	0	$0.00
		THE BANK OF CANTON	2	$380,116.41	1.29%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00
		THE COLUMBIA BANK	1	$125,000.00	0.42%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$118,231.00	0.4%	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$59,500.00	0.2%	0	$0.00
		THE PARK BANK	3	$388,500.00	1.31%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$136,000.00	0.46%	0	$0.00
		TJC MORTGAGE, INC	1	$243,246.76	0.82%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$417,000.00	1.41%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$75,325.00	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,248.61	0.35%	0	$0.00
		UNITED BANK	1	$69,100.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	4	$242,000.00	0.82%	0	$0.00
		UNITED VALLEY BANK	1	$86,558.97	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$3,408,200.00	11.52%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$175,500.00	0.59%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$81,000.00	0.27%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$286,000.00	0.97%	0	$0.00
		VALLEY NATIONAL BANK	1	$177,925.94	0.6%	0	$0.00
		VERITAS FUNDING, LLC	1	$142,000.00	0.48%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$77,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A	2	$143,650.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$39,422.76	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,116,720.41	3.78%	0	$0.00
		Unavailable	1	$240,000.00	0.81%	0	$0.00
Total			**228**	**$29,578,791.25**	**100%**	**0**	**$0.00**
3138WBH57		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$480,000.00	17.32%	0	$0.00
		CASHCALL, INC	1	$599,636.31	21.64%	0	$0.00
		COLE TAYLOR BANK	1	$452,191.46	16.32%	0	$0.00
		PARKSIDE LENDING LLC	1	$625,500.00	22.57%	0	$0.00
			1	$614,088.57	22.15%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC					
Total			**5**	**$2,771,416.34**	**100%**	**0**	**$0.00**
3138WBH65		ACADEMY MORTGAGE CORPORATION	2	$114,346.82	0.46%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$38,844.04	0.16%	0	$0.00
		ALLIED MPRTGAGE GROUP	1	$258,500.00	1.03%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$407,000.00	1.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$76,000.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,920.00	0.26%	0	$0.00
		AMFIRST BANK, NATIONAL ASSOCIATION	1	$132,240.23	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$766,359.72	3.07%	0	$0.00
		AUBURNBANK	1	$73,589.00	0.29%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$160,000.00	0.64%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$87,757.19	0.35%	0	$0.00
		BANCO SANTANDER PR	1	$94,956.06	0.38%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$86,000.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$66,400.00	0.27%	0	$0.00
		BAYCOAST BANK	1	$215,000.00	0.86%	0	$0.00
		BELLCO CREDIT UNION	1	$123,500.00	0.49%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$367,000.00	1.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$139,900.00	0.56%	0	$0.00
		CASHCALL INC	1	$128,552.30	0.51%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	2	$246,545.06	0.99%	0	$0.00
		CENTRAL BANK	2	$114,513.89	0.46%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$33,600.00	0.13%	0	$0.00
		CITIZENS ALLIANCE BANK	1	$20,000.00	0.08%	0	$0.00
		CITIZENS FIRST BANK	1	$57,000.00	0.23%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$250,000.00	1%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$31,500.00	0.13%	0	$0.00
		COMMUNITY TRUST BANK	1	$80,000.00	0.32%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,418.59	1.89%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$407,700.00	1.63%	0	$0.00
		DORAL MORTGAGE LLC	6	$439,780.37	1.76%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$49,100.00	0.2%	0	$0.00

	ENVISION CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$67,000.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,500.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,516.65	1.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$295,000.00	1.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	1.67%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,500.00	1.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$78,186.47	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$158,000.00	0.63%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,500.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$145,000.00	0.58%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$283,500.00	1.13%	0	$0.00
	FIRST INTERSTATE BANK	3	$178,000.00	0.71%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,000.00	0.44%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$93,500.00	0.37%	0	$0.00
	FIRSTRUST BANK	2	$349,500.00	1.4%	0	$0.00
	FREMONT BANK	4	$791,086.00	3.17%	0	$0.00
	FULTON BANK, N.A	5	$583,027.00	2.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$44,686.26	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$35,925.00	0.14%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$119,000.00	0.48%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.36%	0	$0.00
	HOME FINANCING CENTER, INC	2	$137,669.07	0.55%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$114,000.00	0.46%	0	$0.00
	HOME STATE BANK, N.A	1	$341,000.00	1.36%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$125,609.57	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$129,500.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00
	IBM SOUTHEAST EFCU	2	$229,560.78	0.92%	0	$0.00
	ICON CREDIT UNION	2	$265,145.08	1.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$319,200.00	1.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$90,800.00	0.36%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$257,700.00	1.03%	0	$0.00
	LUANA SAVINGS BANK	1	$122,792.75	0.49%	0	$0.00
	MAVERICK FUNDING CORP	1	$142,000.00	0.57%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$225,000.00	0.9%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$137,379.00	0.55%	0	$0.00
	MIDLAND STATES BANK	1	$67,000.00	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$253,000.00	1.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$414,111.69	1.66%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$95,000.00	0.38%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,930.00	0.5%	0	$0.00
	NEW ERA BANK	1	$61,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$100,000.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	1	$323,000.00	1.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.6%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$286,500.00	1.15%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$630,478.35	2.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$24,629.35	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$91,200.00	0.36%	0	$0.00
	PROSPERITY BANK	1	$120,000.00	0.48%	0	$0.00
	RABOBANK, N.A	2	$430,000.00	1.72%	0	$0.00
	RENASANT BANK	1	$63,498.00	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$371,000.00	1.48%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$68,000.00	0.27%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$185,396.49	0.74%	0	$0.00
	SANTANDER BANK, N.A	1	$180,000.00	0.72%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$30,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$58,092.14	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.64%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00
	SHELL LAKE STATE BANK	1	$60,000.00	0.24%	0	$0.00

		SHORE MORTGAGE	3	$436,249.00	1.75%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.48%	0	$0.00
		SOLARITY CREDIT UNION	1	$280,500.00	1.12%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$180,000.00	0.72%	0	$0.00
		STATE BANK OF THE LAKES	1	$209,000.00	0.84%	0	$0.00
		STATE FARM BANK, F.S.B	2	$127,949.33	0.51%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$135,000.00	0.54%	0	$0.00
		SUSQUEHANNA BANK	1	$15,500.00	0.06%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$109,000.00	0.44%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,000.00	0.34%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.91%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$120,000.00	0.48%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$110,000.00	0.44%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$138,000.00	0.55%	0	$0.00
		ULSTER SAVINGS BANK	1	$175,950.00	0.7%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,201,110.91	4.81%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$232,343.64	0.93%	0	$0.00
		UNITED BANK &TRUST	1	$288,000.00	1.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$56,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,416,100.00	5.67%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,000.00	0.56%	0	$0.00
		VALLEY NATIONAL BANK	4	$461,596.47	1.85%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.59%	0	$0.00
		WEBSTER BANK, N.A	1	$176,250.00	0.71%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$47,972.14	0.19%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$37,500.00	0.21%	0	$0.00
Total			**193**	**$24,986,664.41**	**100%**	**0**	**$0.00**
3138WBH73		360 MORTGAGE GROUP, LLC	1	$388,000.00	2.29%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$63,094.64	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$103,000.00	0.61%	0	$0.00
		AMARILLO NATIONAL BANK	2	$189,722.94	1.12%	0	$0.00
		AMERICAN BANK	1	$68,867.98	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$292,750.00	1.73%	0	$0.00

	AMOCO CREDIT UNION	1	$136,000.00	0.8%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$353,936.22	2.09%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.29%	0	$0.00
	BANK OF THE CASCADES	1	$27,309.52	0.16%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$55,000.00	0.32%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$175,100.00	1.03%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$320,850.00	1.89%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$170,000.00	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$254,000.00	1.5%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$15,464.73	0.09%	0	$0.00
	CENTRUE BANK	1	$122,600.00	0.72%	0	$0.00
	CHEMICAL BANK	1	$83,500.00	0.49%	0	$0.00
	CITIZENS BANK AND TRUST	1	$60,000.00	0.35%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$43,900.00	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$178,000.00	1.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.59%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$33,600.00	0.2%	0	$0.00
	CREDIT UNION OF AMERICA	1	$57,000.00	0.34%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$56,000.00	0.33%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.8%	0	$0.00
	CU MORTGAGE DIRECT	1	$40,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$437,970.00	2.58%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,000.00	0.94%	0	$0.00
	DORAL MORTGAGE LLC	1	$63,400.00	0.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,000.00	1.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,581.68	1.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$99,000.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$58,131.33	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$68,800.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$166,500.00	0.98%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,500.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$50,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$59,000.00	0.35%	0	$0.00

	FIRST NIAGARA BANK, N.A	1	$73,000.00	0.43%	0	$0.00
	FIRST PLACE BANK	1	$150,000.00	0.88%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$63,000.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$51,250.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$47,100.00	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$105,000.00	0.62%	0	$0.00
	FREMONT BANK	2	$200,000.00	1.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$199,500.00	1.18%	0	$0.00
	GREAT SOUTHERN BANK	1	$75,000.00	0.44%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$50,000.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$177,000.00	1.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$360,000.00	2.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$145,000.00	0.85%	0	$0.00
	HOMETOWN BANK	1	$62,500.00	0.37%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$67,000.00	0.39%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$70,000.00	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$517,500.00	3.05%	0	$0.00
	LIBERTY BANK	1	$80,000.00	0.47%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$126,750.00	0.75%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$156,600.00	0.92%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$113,000.00	0.67%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$134,000.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE	1	$152,000.00	0.9%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,875.00	0.85%	0	$0.00
	MIDWESTONE BANK	1	$64,500.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$150,954.07	0.89%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$54,400.00	0.32%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$180,000.00	1.06%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$449,000.00	2.65%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.59%	0	$0.00
	ORIENTAL BANK	1	$86,000.00	0.51%	0	$0.00
	OZARK MOUNTAIN BANK	1	$85,500.00	0.5%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,000.00	0.59%	0	$0.00
	PARAMOUNT EQUITY MORT. LLC	1	$357,000.00	2.1%	0	$0.00
	PATELCO CREDIT UNION	1	$70,000.00	0.41%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$40,000.00	0.24%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,000.00	0.45%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,000.00	0.88%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.71%	0	$0.00
		PRAIRIE STATE BANK & TRUST	2	$81,000.00	0.48%	0	$0.00
		PRIMEWEST MORTGAGE	1	$24,345.00	0.14%	0	$0.00
		PULASKI BANK HOME LENDING (WICHITA)	1	$199,083.75	1.17%	0	$0.00
		RED RIVER BANK	1	$241,000.00	1.42%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$78,000.00	0.46%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$505,262.13	2.98%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$57,700.00	0.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$203,000.00	1.2%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$67,150.00	0.4%	0	$0.00
		ST.MARY'S BANK	2	$242,000.00	1.43%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$164,000.00	0.97%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$159,000.00	0.94%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$63,000.00	0.37%	0	$0.00
		SUSQUEHANNA BANK	1	$100,000.00	0.59%	0	$0.00
		TJC MORTGAGE, INC	1	$108,000.00	0.64%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$62,400.00	0.37%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,954.21	0.88%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$394,323.83	2.32%	0	$0.00
		UNIONBANK,N.A	1	$94,341.99	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,717,970.99	10.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,750.00	0.87%	0	$0.00
		VALLEY NATIONAL BANK	3	$412,300.00	2.43%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,337.67	0.53%	0	$0.00
		WEBSTER BANK, N.A	2	$373,000.00	2.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$456,331.45	2.69%	0	$0.00
		Unavailable	1	$45,000.00	0.24%	0	$0.00
Total			**142**	**$16,970,259.13**	**100%**	**0**	**$0.00**
3138WBH81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$242,000.00	1.07%	0	$0.00
		1ST MARINER BANK	1	$200,629.26	0.89%	0	$0.00

	ADVIA CREDIT UNION	1	$76,198.53	0.34%	0	$0.00
	ALPINE BANK & TRUST CO	1	$276,300.00	1.22%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$349,749.21	1.55%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,640.84	0.67%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,250.00	1.44%	0	$0.00
	AMERICAN FIRST C.U	1	$289,025.55	1.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	$186,640.23	0.83%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,700.00	0.22%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$374,300.00	1.66%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$128,700.00	0.57%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$128,800.00	0.57%	0	$0.00
	BANCO SANTANDER PR	1	$153,391.00	0.68%	0	$0.00
	BANNER BANK	2	$547,727.39	2.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$582,193.32	2.58%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$144,500.00	0.64%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$155,300.00	0.69%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$303,955.72	1.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$680,600.00	3.02%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$795,221.34	3.53%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$269,668.02	1.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$145,130.78	0.64%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$167,800.00	0.74%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,750.00	0.46%	0	$0.00
	DORAL MORTGAGE LLC	2	$511,620.76	2.27%	0	$0.00
	DUPAGE CREDIT UNION	1	$193,500.00	0.86%	0	$0.00
	EVERBANK	1	$215,734.41	0.96%	0	$0.00
	EVOLVE BANK & TRUST	1	$242,850.00	1.08%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$200,752.85	0.89%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,100.00	0.63%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,600.00	1.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,400.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$113,300.00	0.5%	0	$0.00
		1	$155,000.00	0.69%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRSTRUST BANK	1	$121,000.00	0.54%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$102,600.00	0.45%	0	$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	$153,024.84	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$262,700.00	1.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.37%	0	$0.00
	KCT CREDIT UNION	1	$157,106.59	0.7%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$404,502.02	1.79%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$72,300.00	0.32%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,800.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP	3	$796,650.00	3.53%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$390,000.00	1.73%	0	$0.00
	MORIA DEVELOPMENT INC	1	$310,976.92	1.38%	0	$0.00
	MORTGAGE CENTER, LLC	1	$63,400.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,000.00	1.38%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$357,150.00	1.58%	0	$0.00
	NATIONS LENDING CORPORATION	2	$427,100.00	1.89%	0	$0.00
	NATIONSTARMORTGAGE	1	$201,825.77	0.89%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$261,669.86	1.16%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC	1	$306,013.27	1.36%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$319,000.00	1.41%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$340,250.00	1.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$366,000.00	1.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$329,900.00	1.46%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,840.91	0.75%	0	$0.00
	R P FUNDING, INC	1	$130,000.00	0.58%	0	$0.00
	RABOBANK, N.A	1	$186,070.00	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$327,900.00	1.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$101,372.30	0.45%	0	$0.00
	SANTANDER BANK, N.A	2	$327,600.00	1.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$192,152.34	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,250.00	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$304,500.00	1.35%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$91,000.00	0.4%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$431,870.48	1.91%	0	$0.00
	STATE FARM BANK, F.S.B	2	$386,414.28	1.71%	0	$0.00

		STEARNS LENDING INC	9	$1,885,840.40	8.36%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$240,520.00	1.07%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.98%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$116,088.76	0.51%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$169,536.43	0.75%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$96,935.91	0.43%	0	$0.00
		VENTURE BANK	1	$370,000.00	1.64%	0	$0.00
		VILLAGE MORTGAGE	1	$291,000.00	1.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,600.00	1.11%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$318,800.00	1.41%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$296,858.57	1.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$154,695.66	0.69%	0	$0.00
Total			**109**	**$22,556,344.52**	**100%**	**0**	**$0.00**
3138WBH99		ALPENA ALCONA AREA C. U	1	$115,000.00	2.47%	0	$0.00
		AMERICAN BANK, N.A	1	$417,000.00	8.94%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$278,731.67	5.98%	0	$0.00
		AUBURNBANK	1	$99,000.00	2.12%	0	$0.00
		AXIA FINANCIAL, LLC	1	$131,000.00	2.81%	0	$0.00
		BANK OF HAWAII	1	$167,000.00	3.58%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$221,500.00	4.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,500.00	4.66%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,205.38	4.27%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$292,000.00	6.26%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$40,000.00	0.86%	0	$0.00
		FIRST NIAGARA BANK, N.A	3	$614,000.00	13.16%	0	$0.00
		GECU	1	$127,800.00	2.74%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,400.00	2.09%	0	$0.00
		LIBERTY BANK & TRUST	1	$96,000.00	2.06%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$140,000.00	3%	0	$0.00
		ORIENTAL BANK	1	$102,848.97	2.2%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$57,600.00	1.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,965.39	3.26%	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$99,800.00	2.14%	0	$0.00
		STANDARD MORTGAGE CORP	1	$115,500.00	2.48%	0	$0.00

		TEXANS CREDIT UNION	1	$415,863.06	8.92%	0	$0.00
		WEBSTER BANK, N.A	1	$132,000.00	2.83%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,728.74	3.87%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$155,205.53	3.32%	0	$0.00
Total			**27**	**$4,664,648.74**	**100%**	**0**	**$0.00**
3138WBHA6		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	18.15%	0	$0.00
		CALUSA NATIONAL BANK	1	$246,500.00	10.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$332,000.00	14.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$291,002.00	12.67%	0	$0.00
		FLAGSHIP COMMUNITY BANK	1	$417,000.00	18.15%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$224,000.00	9.75%	0	$0.00
		PULTE MORTGAGE LLC	1	$369,625.00	16.1%	0	$0.00
Total			**7**	**$2,297,127.00**	**100%**	**0**	**$0.00**
3138WBHB4		ACCESS NATIONAL MORTGAGE	17	$5,669,908.60	3.71%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$627,000.00	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	35	$10,156,431.00	6.64%	0	$0.00
		AMERICAN NATIONAL BANK	1	$265,400.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$3,821,650.00	2.5%	0	$0.00
		ARVEST BANK	6	$1,734,050.00	1.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	30	$7,722,917.99	5.05%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	$2,369,805.00	1.55%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	3	$793,850.00	0.52%	0	$0.00
		BANK OF NEBRASKA	1	$258,458.00	0.17%	0	$0.00
		BANKWEST	1	$203,700.00	0.13%	0	$0.00
		BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	$544,872.76	0.36%	0	$0.00
		BOFI FEDERAL BANK	7	$2,018,781.38	1.32%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$580,300.00	0.38%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$582,727.41	0.38%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$197,600.00	0.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$854,252.62	0.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$2,911,958.00	1.9%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,412,621.00	0.92%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,226,964.73	0.8%	0	$0.00
		BUSINESS BANK	1	$328,000.00	0.21%	0	$0.00
		CITIBANK,N.A	1	$452,880.88	0.3%	0	$0.00
		CITIZENS BANK & TRUST	1	$177,800.00	0.12%	0	$0.00
		CITIZENS NATIONAL BANK	1	$205,734.83	0.13%	0	$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$616,730.60	0.4%	0	$0.00	
	CMC FUNDING INC	1	$416,425.49	0.27%	0	$0.00	
	CMC FUNDING, INC	6	$1,412,463.00	0.92%	0	$0.00	
	COASTAL COMMERCE BANK	2	$427,900.00	0.28%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$360,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,410,150.00	0.92%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$239,000.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	10	$2,826,200.00	1.85%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$260,000.00	0.17%	0	$0.00	
	CRESCOM BANK	1	$242,700.00	0.16%	0	$0.00	
	CTBC BANK CORP. (USA)	1	$417,000.00	0.27%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$254,400.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	$3,088,363.76	2.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$720,098.94	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$500,229.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	36	$10,361,757.33	6.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	$3,399,239.88	2.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	12	$5,380,475.43	3.52%	0	$0.00	
	DIRECT MORTGAGE, CORP	18	$4,861,041.00	3.18%	0	$0.00	
	E FEDERAL CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	20	$6,029,984.44	3.94%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$213,227.63	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$921,970.00	0.6%	0	$0.00	
	FIRST BANK	1	$183,514.49	0.12%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$195,841.77	0.13%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$204,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$242,320.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$220,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$284,507.48	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$274,900.00	0.18%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$270,000.00	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	$15,660,024.98	10.24%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$547,031.24	0.36%	0	$0.00	

		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$412,000.00	0.27%	0	$0.00
		HOCKING VALLEY BANK	1	$259,444.00	0.17%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$686,390.67	0.45%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$889,199.00	0.58%	0	$0.00
		JD BANK	2	$411,600.00	0.27%	0	$0.00
		KEYSTONE BANK	1	$175,000.00	0.11%	0	$0.00
		KLEIN BANK	2	$625,240.00	0.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	26	$9,054,500.00	5.92%	0	$0.00
		M/I FINANCIAL CORP	8	$1,896,786.00	1.24%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$277,600.00	0.18%	0	$0.00
		MONARCH BANK	8	$2,408,305.91	1.57%	0	$0.00
		MUTUAL OF OMAHA BANK	13	$3,520,647.20	2.3%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$547,832.84	0.36%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,512.00	0.13%	0	$0.00
		ONY GLO, INC	2	$768,500.34	0.5%	0	$0.00
		PACIFIC MERCANTILE BANK	3	$1,058,000.00	0.69%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$278,961.16	0.18%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$455,860.18	0.3%	0	$0.00
		PULTE MORTGAGE LLC	28	$8,572,526.87	5.61%	0	$0.00
		SHEA MORTGAGE INC	13	$4,060,659.00	2.66%	0	$0.00
		SMARTBANK	1	$214,500.00	0.14%	0	$0.00
		STAR FINANCIAL BANK	1	$250,000.00	0.16%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$276,100.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$220,495.80	0.14%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$861,793.43	0.56%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$400,276.51	0.26%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,463,293.84	0.96%	0	$0.00
		UNITED SOUTHERN BANK	1	$174,774.74	0.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$462,960.31	0.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$2,841,148.86	1.86%	0	$0.00
		VERIDIAN CREDIT UNION	3	$726,700.00	0.48%	0	$0.00
		Unavailable	1	$210,443.24	0.16%	0	$0.00
Total			**522**	**$152,917,212.56**	**100%**	**0**	**$0.00**
3138WBHC2		ACCESS NATIONAL MORTGAGE	1	$400,000.00	2.97%	0	$0.00

		AMERICAN FOUNDERS BANK	1	$203,718.94	1.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$454,000.00	3.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,432,825.84	10.63%	0	$0.00
		ATLANTIC FINANCIAL, INC	1	$399,000.00	2.96%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$175,175.31	1.3%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$462,350.00	3.43%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$184,761.20	1.37%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$1,081,966.29	8.02%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$603,251.26	4.47%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$213,100.00	1.58%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$392,170.89	2.91%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$184,511.85	1.37%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$211,727.10	1.57%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$412,000.00	3.06%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$489,760.64	3.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$221,111.01	1.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	3.09%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$180,000.00	1.33%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$272,500.00	2.02%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$411,457.46	3.05%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$179,200.00	1.33%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,720.63	1.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,800.00	2.45%	0	$0.00
		METAIRIE BANK & TRUST CO	1	$190,000.00	1.41%	0	$0.00
		MONARCH BANK	1	$213,474.86	1.58%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,496,966.60	11.1%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,511.62	1.47%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$221,750.00	1.64%	0	$0.00
		PULTE MORTGAGE LLC	3	$816,276.15	6.05%	0	$0.00
		THE HEADLAND NATIONAL BANK	1	$309,500.00	2.3%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,037.00	2.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$179,768.30	1.35%	0	$0.00
Total			**50**	**$13,483,392.95**	**100%**	**0**	**$0.00**
3138WBHD0		ENVOY MORTGAGE, LTD	3	$1,168,344.31	65.49%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$615,750.00	34.51%	0	$0.00
Total			**5**	**$1,784,094.31**	**100%**	**0**	**$0.00**
3138WBHE8		BOKF, NA DBA BANK OF TEXAS	13	$4,608,327.69	53.88%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$752,311.00	8.8%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC	2	$806,738.00	9.43%	0	$0.00
		INWOOD NATIONAL BANK	1	$318,250.00	3.72%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$315,000.00	3.68%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$417,000.00	4.88%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$1,034,261.70	12.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$300,279.05	3.52%	0	$0.00
Total			**24**	**$8,552,167.44**	**100%**	**0**	**$0.00**
3138WBHF5		ACCESS NATIONAL MORTGAGE	4	$834,114.81	5.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$183,700.00	1.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$212,000.00	1.49%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$180,251.32	1.27%	0	$0.00
		BANK OF NEBRASKA	1	$183,350.00	1.29%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$180,736.69	1.27%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$825,789.01	5.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$1,747,080.00	12.31%	0	$0.00
		CALUSA NATIONAL BANK	2	$450,000.00	3.17%	0	$0.00
		CITIBANK,N.A	1	$417,237.68	2.94%	0	$0.00
		DATCU, A CREDIT UNION	2	$425,505.00	3%	0	$0.00
		DHI MORTGAGE COMPANY LTD	11	$2,290,240.51	16.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$203,896.00	1.44%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$228,000.00	1.61%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$241,850.00	1.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,000.00	1.51%	0	$0.00
		FIRST BANK	1	$196,413.51	1.38%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$179,213.69	1.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$356,150.00	2.51%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$537,686.73	3.79%	0	$0.00
		M/I FINANCIAL CORP	1	$250,000.00	1.76%	0	$0.00
		MONARCH BANK	1	$224,625.83	1.58%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$194,012.02	1.37%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$401,826.00	2.83%	0	$0.00
		PULTE MORTGAGE LLC	9	$1,862,634.26	13.12%	0	$0.00
		SMARTBANK	1	$185,200.00	1.3%	0	$0.00

		STAR FINANCIAL BANK	1	$184,051.75	1.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$445,729.86	3.14%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$358,253.54	2.53%	0	$0.00
Total			**66**	**$14,193,548.21**	**100%**	**0**	**$0.00**
3138WBHG3		360 MORTGAGE GROUP, LLC	1	$92,800.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$533,839.05	1.23%	0	$0.00
		ACHIEVA CREDIT UNION	2	$203,500.00	0.47%	0	$0.00
		ACOPIA, LLC	1	$105,417.00	0.24%	0	$0.00
		ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	$105,000.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$89,250.00	0.21%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	2	$215,950.00	0.5%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$105,738.81	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$786,400.00	1.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$94,272.43	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$209,150.00	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$284,599.93	0.66%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$200,900.00	0.46%	0	$0.00
		AMERIS BANK	2	$176,413.61	0.41%	0	$0.00
		ANDERSON BROTHERS BANK	1	$109,800.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$104,800.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$420,220.18	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$588,700.00	1.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$506,175.00	1.17%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$105,000.00	0.24%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$88,370.00	0.2%	0	$0.00
		BANCORPSOUTH BANK	2	$185,750.00	0.43%	0	$0.00
		BANK FORWARD	1	$100,000.00	0.23%	0	$0.00
		BANK OF ENGLAND	1	$86,700.00	0.2%	0	$0.00
		BANK OF IDAHO	1	$92,647.59	0.21%	0	$0.00
		BANK OF KAMPSVILLE	1	$90,000.00	0.21%	0	$0.00

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

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$202,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,250.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,925.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$105,100.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	2	$194,500.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$484,175.00	1.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,557.00	1.35%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$99,200.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	2	$208,000.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$109,250.00	0.25%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$106,000.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,500.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$207,600.00	0.48%	0	$0.00
	FIRST COMMERCIAL BANK	2	$202,650.00	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$400,900.00	0.93%	0	$0.00
	FIRST FEDERAL BANK	1	$108,000.00	0.25%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$88,350.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$194,760.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	2	$202,200.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$104,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$326,680.00	0.75%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$204,400.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$89,000.00	0.21%	0	$0.00
	FIRST PLACE BANK	3	$297,585.69	0.69%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$85,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$584,250.00	1.35%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$184,750.00	0.43%	0	$0.00
	FIRSTRUST BANK	1	$109,600.00	0.25%	0	$0.00
	FREMONT BANK	2	$216,000.00	0.5%	0	$0.00
	FULTON BANK, N.A	2	$201,620.00	0.47%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$211,720.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$109,250.00	0.25%	0	$0.00

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

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

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$187,200.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$209,500.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$215,600.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$91,200.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$90,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$291,320.00	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,875.55	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$98,000.00	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$103,872.12	0.24%	0	$0.00
	R P FUNDING, INC	1	$106,500.00	0.25%	0	$0.00
	RABOBANK, N.A	1	$92,750.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$89,900.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$601,542.00	1.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,613.18	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$101,600.00	0.23%	0	$0.00
	RENASANT BANK	2	$181,600.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$308,563.12	0.71%	0	$0.00
	RH LENDING INC	1	$87,095.22	0.2%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$216,800.00	0.5%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	$88,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$109,600.00	0.25%	0	$0.00
	RIVERHILLS BANK	1	$93,600.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$106,084.31	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$199,800.00	0.46%	0	$0.00
	RPM MORTGAGE, INC	2	$182,625.00	0.42%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$201,000.00	0.46%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$85,797.63	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$88,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$687,150.00	1.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$98,993.00	0.23%	0	$0.00
	SFMC, LP	1	$94,125.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,393.00	1.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$102,630.00	0.24%	0	$0.00

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

		UNITED BAY COMMUNITY CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	1	$92,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,080.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,000.00	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$106,400.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	3	$294,822.03	0.68%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$88,000.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$208,800.00	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.25%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$88,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,000.00	0.23%	0	$0.00
		WASHINGTON COUNTY BANK	1	$92,625.00	0.21%	0	$0.00
		WASHINGTON TRUST BANK	1	$85,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$472,025.00	1.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$91,057.00	0.21%	0	$0.00
		Unavailable	2	$214,700.00	0.47%	0	$0.00
Total			**439**	**$43,299,297.10**	**100%**	**0**	**$0.00**
3138WBHH1		1ST BANK, N.A	1	$110,000.00	0.19%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.21%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$117,580.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$247,000.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$929,120.00	1.56%	0	$0.00
		ACE MORTGAGE, LLC	1	$122,550.00	0.21%	0	$0.00
		ACHIEVA CREDIT UNION	1	$124,500.00	0.21%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$115,700.00	0.19%	0	$0.00
		ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$115,500.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,700.00	0.2%	0	$0.00
		AFFILIATED BANK	4	$483,000.00	0.81%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$242,000.00	0.41%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$116,453.30	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$569,804.00	0.96%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$223,900.00	0.38%	0	$0.00
	AMERICAS CHOICE HOME LOANS	1	$120,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$235,225.00	0.4%	0	$0.00
	ANCHORBANK, FSB	1	$111,645.00	0.19%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$122,273.00	0.21%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$117,300.00	0.2%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$121,000.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$343,850.00	0.58%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,689.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$237,200.00	0.4%	0	$0.00
	AUBURNBANK	1	$120,000.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	1	$112,955.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$594,025.00	1%	0	$0.00
	BANCFIRST	1	$114,000.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$118,575.00	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$111,047.30	0.19%	0	$0.00
	BANCORPSOUTH BANK	5	$555,200.00	0.93%	0	$0.00
	BANK OF THE JAMES	1	$121,000.00	0.2%	0	$0.00
	BANK OF WASHINGTON	1	$122,400.00	0.21%	0	$0.00
	BANNER BANK	2	$241,150.00	0.41%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$110,350.00	0.19%	0	$0.00
	BARRONS MORTGAGE GROUP LTD	1	$123,700.00	0.21%	0	$0.00
	BAY EQUITY LLC	2	$238,500.00	0.4%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$118,750.00	0.2%	0	$0.00
	BROKAW CREDIT UNION	1	$113,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,700.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$227,750.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$456,606.31	0.77%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$119,700.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$110,200.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$119,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	5	$578,550.00	0.97%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$120,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$243,000.00	0.41%	0	$0.00
		1	$120,000.00	0.2%	0	$0.00

	CITIZENS HOME LOANS OF AMERICA, INC					
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$112,000.00	0.19%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$118,750.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,400.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC	4	$476,270.81	0.8%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$109,861.61	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$232,750.00	0.39%	0	$0.00
	COMMUNITY BANK CBD	1	$122,800.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$117,515.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,625.00	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$113,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$124,800.00	0.21%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$118,400.00	0.2%	0	$0.00
	CROGHAN COLONIAL BANK	1	$114,460.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$237,000.00	0.4%	0	$0.00
	CU CHANNELS, LLC	1	$110,000.00	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,700.00	0.78%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$704,054.41	1.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$235,100.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$114,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$248,250.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$124,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$588,152.00	0.99%	0	$0.00
	EVERETT FINANCIAL, INC	1	$116,375.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,250.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,200.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$345,700.00	0.58%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$119,000.00	0.2%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$116,850.00	0.2%	0	$0.00
		1	$120,000.00	0.2%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPOR					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,105.40	1.58%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$111,200.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$347,271.00	0.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,605.00	0.2%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$111,859.08	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,697.95	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$366,100.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$470,270.00	0.79%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$113,000.00	0.19%	0	$0.00
	FIRST COMMAND BANK	1	$119,664.25	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$237,900.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$228,175.00	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$110,700.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$112,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,800.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$356,525.00	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$233,200.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$233,000.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,750.00	0.39%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$112,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$114,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$123,723.13	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$111,750.00	0.19%	0	$0.00
	FIRST PLACE BANK	3	$353,900.00	0.6%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
		2	$225,920.00	0.38%	0	$0.00

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

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,500.00	0.19%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$117,600.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$115,710.00	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$112,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$113,600.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$115,200.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$224,000.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	2	$227,350.00	0.38%	0	$0.00
	LEADER BANK N.A	1	$116,250.00	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,750.00	0.2%	0	$0.00
	LIBERTY BANK	1	$111,868.50	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$232,425.00	0.39%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$233,600.00	0.39%	0	$0.00
	MAGNA BANK	2	$239,700.00	0.4%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$236,097.84	0.4%	0	$0.00
	MANUFACTURERS BANK & TRUST	1	$112,100.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP	1	$120,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$235,350.00	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$110,925.00	0.19%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$118,300.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$123,500.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	3	$356,598.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$230,120.00	0.39%	0	$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$111,000.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,875.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$115,900.00	0.2%	0	$0.00
	MLD MORTGAGE, INC	1	$120,700.00	0.2%	0	$0.00
	MONARCH BANK	1	$118,500.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$224,200.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$231,750.00	0.39%	0	$0.00
	MORTGAGENETWORK	1	$122,250.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$233,620.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$231,600.00	0.39%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$122,395.81	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$343,058.35	0.58%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,500.00	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$124,450.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$123,120.00	0.21%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$117,750.00	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$110,500.00	0.19%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$123,700.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,310.00	0.4%	0	$0.00
	O A MORTGAGE SERVICES	1	$120,000.00	0.2%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,600.00	0.2%	0	$0.00
	ONE MORTGAGE INC	1	$123,405.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$113,400.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$462,000.00	0.78%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$232,750.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$357,835.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$243,100.00	0.41%	0	$0.00
	PEOPLES BANK	1	$111,550.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,600.00	0.4%	0	$0.00
	PEOPLES NATIONAL BANK	2	$237,438.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,068,289.00	1.8%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$225,500.00	0.38%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$244,698.74	0.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$117,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$118,600.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$342,819.92	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$121,000.00	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$109,860.02	0.18%	0	$0.00
	POSTAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$231,809.08	0.39%	0	$0.00
	PRIMEWEST MORTGAGE	1	$123,500.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$115,000.00	0.19%	0	$0.00
	RANLIFE, INC	1	$114,285.00	0.19%	0	$0.00
	RCB BANK	1	$124,400.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$836,719.00	1.41%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$114,855.32	0.19%	0	$0.00
	RENASANT BANK	1	$121,500.00	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$114,750.00	0.19%	0	$0.00
	RESMAC INC	1	$124,000.00	0.21%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$120,505.03	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$115,500.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC	1	$114,000.00	0.19%	0	$0.00
	RS MORTGAGE SERVICES	1	$117,600.00	0.2%	0	$0.00
	RUSHMORE	1	$114,750.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$114,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$122,500.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	2	$237,949.23	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$341,859.83	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$944,952.00	1.59%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$244,225.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$114,950.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$123,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$469,470.00	0.79%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$119,920.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$122,825.00	0.21%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$234,650.00	0.4%	0	$0.00
	ST.MARY'S BANK	2	$235,100.00	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$332,250.00	0.56%	0	$0.00
	STATE STREET BANK	1	$112,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	14	$1,636,758.00	2.76%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$122,000.00	0.21%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$589,400.00	0.99%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,988.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$119,600.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$123,000.00	0.21%	0	$0.00

		SUSQUEHANNA BANK	1	$117,000.00	0.2%	0	$0.00
		SWBC MORTGAGE CORPORATION	7	$817,160.00	1.38%	0	$0.00
		TALMER BANK AND TRUST	1	$118,065.00	0.2%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$486,596.00	0.82%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$113,310.00	0.19%	0	$0.00
		THE BANK OF UNION	1	$113,525.00	0.19%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$112,800.00	0.19%	0	$0.00
		THE MORTGAGE SOURCE, INC	3	$364,775.00	0.61%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,128.00	0.2%	0	$0.00
		THE PEOPLES BANK	1	$110,500.00	0.19%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$118,500.00	0.2%	0	$0.00
		TIFFIN ST.JOSEPH FCU	1	$111,150.00	0.19%	0	$0.00
		TRADITIONAL BANK	1	$112,425.00	0.19%	0	$0.00
		TRUSTONE	1	$112,000.00	0.19%	0	$0.00
		TRUSTONE FINANCIAL	1	$121,600.00	0.2%	0	$0.00
		UMB BANK, N.A	1	$119,000.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$572,768.20	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$594,155.00	1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,644.24	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$240,945.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$341,575.00	0.58%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$115,000.00	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	3	$343,655.00	0.58%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$596,800.00	1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$231,700.00	0.39%	0	$0.00
		WASHINGTON TRUST BANK	1	$112,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$597,712.64	1.01%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$110,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$121,100.00	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$117,300.00	0.11%	0	$0.00
Total			**507**	**$59,393,149.58**	**100%**	**0**	**$0.00**

3138WBHJ7		1ST MARINER BANK	1	$129,422.86	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,906,294.56	2.19%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$149,150.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,400.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,180.00	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$273,830.32	0.31%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$125,200.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$146,400.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$825,535.00	0.95%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$135,000.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$142,500.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$1,089,115.49	1.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$266,650.00	0.31%	0	$0.00
		AMERIS BANK	2	$275,674.74	0.32%	0	$0.00
		ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	$128,466.85	0.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$272,321.41	0.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,441.97	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$714,900.00	0.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$562,002.00	0.65%	0	$0.00
		AXIA FINANCIAL, LLC	4	$572,500.00	0.66%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,126,972.38	1.29%	0	$0.00
		BANCFIRST	1	$140,000.00	0.16%	0	$0.00
		BANCORPSOUTH BANK	4	$541,800.00	0.62%	0	$0.00
		BANK OF ENGLAND	1	$134,900.00	0.15%	0	$0.00
		BANK OF IDAHO	1	$128,874.25	0.15%	0	$0.00
		BANK OF LANCASTER	1	$144,000.00	0.17%	0	$0.00
		BANK OF MILTON	1	$136,000.00	0.16%	0	$0.00
		BANK OF UTAH	2	$262,500.00	0.3%	0	$0.00
		BANKERS TRUST COMPANY	2	$285,655.00	0.33%	0	$0.00
		BANKGLOUCESTER	1	$145,000.00	0.17%	0	$0.00
		BANNER BANK, A CORPORATION	1	$145,985.00	0.17%	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	5	$663,450.00	0.76%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$146,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$135,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$544,018.00	0.62%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$139,500.00	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$127,530.10	0.15%	0	$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$128,200.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$272,450.00	0.31%	0	$0.00
	CASHCALL INC	2	$283,163.07	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$282,400.00	0.32%	0	$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	$134,834.01	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$136,000.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$145,000.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.15%	0	$0.00
	CENTRAL BANK	1	$135,827.50	0.16%	0	$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$135,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$145,000.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$690,575.00	0.79%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$140,000.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$976,300.00	1.12%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$135,000.00	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$145,241.21	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$542,400.00	0.62%	0	$0.00
	COBALT MORTGAGE, INC	3	$396,500.00	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$273,438.65	0.31%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,150.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$149,150.00	0.17%	0	$0.00
	COMMUNITY CREDIT UNION	1	$143,400.00	0.16%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$126,540.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$137,570.00	0.16%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.15%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$145,825.00	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$276,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$410,170.00	0.47%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$142,800.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	1	$141,300.00	0.16%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$272,501.00	0.31%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$143,000.00	0.16%	0	$0.00
	DEMOTTE STATE BANK	1	$145,000.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$147,250.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$970,038.76	1.11%	0	$0.00
	DFCU FINANCIAL	1	$142,500.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.15%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,527.34	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,900.00	0.17%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$137,700.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$147,280.00	0.17%	0	$0.00
	EMPIRE BANK	1	$140,000.00	0.16%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$277,600.00	0.32%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$145,350.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$529,688.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,435.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$571,425.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,700.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	4	$550,600.00	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$531,800.00	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$971,270.00	1.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$132,050.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$131,000.00	0.15%	0	$0.00

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

	GUILD MORTGAGE COMPANY	6	$854,183.16	0.98%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	$291,975.00	0.34%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$131,084.87	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,575.43	0.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00
	HARBORONE	1	$132,050.00	0.15%	0	$0.00
	HEARTLAND BANK	3	$381,950.00	0.44%	0	$0.00
	HEARTLAND CREDIT UNION	1	$143,235.47	0.16%	0	$0.00
	HERITAGE VALLEY FCU	1	$133,600.00	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$392,237.14	0.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,000.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$144,000.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$133,100.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$141,821.34	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$141,300.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$133,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$282,050.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$148,410.00	0.17%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$137,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$263,160.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$274,155.00	0.31%	0	$0.00
	INDEPENDENT BANK	2	$294,850.00	0.34%	0	$0.00
	INDEPENDENT MORTGAGE CORPORATION	1	$140,600.00	0.16%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$144,500.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,600.00	0.16%	0	$0.00
	INTERAMERICAN BANK	1	$138,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$143,721.00	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$130,150.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$408,800.00	0.47%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$141,900.00	0.16%	0	$0.00
	LEGACY HOME LOANS LLC	2	$256,600.00	0.29%	0	$0.00
	LENDER	1	$145,000.00	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$138,675.00	0.16%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$148,015.00	0.17%	0	$0.00
	MARINE CREDIT UNION	1	$133,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$129,500.00	0.15%	0	$0.00
	MAX CREDIT UNION	1	$143,560.00	0.16%	0	$0.00
	MCM HOLDINGS, INC	1	$146,250.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$395,500.00	0.45%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$145,900.00	0.17%	0	$0.00
	MERIT BANK	1	$139,500.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	5	$667,800.00	0.77%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$145,000.00	0.17%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$130,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,500.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$703,800.00	0.81%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$135,828.89	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$270,500.00	0.31%	0	$0.00
	MORTGAGENETWORK	2	$263,000.00	0.3%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$135,600.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$136,688.81	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$410,776.00	0.47%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$147,000.00	0.17%	0	$0.00
	NAT RES - NEVADA	1	$148,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$137,750.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$278,077.67	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,850.00	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$148,308.97	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$144,100.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$140,000.00	0.16%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$131,883.86	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	4	$545,600.00	0.63%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,400.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	2	$265,155.00	0.3%	0	$0.00
	OPES ADVISORS, INC	2	$291,950.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$142,700.00	0.16%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$125,800.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,250.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$256,775.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$139,823.86	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,838.96	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$126,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	$283,250.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,328,680.00	2.67%	0	$0.00
	PLAINS COMMERCE BANK	1	$128,250.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,850.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$403,850.00	0.46%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$128,250.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$281,250.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,500.00	0.15%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$136,000.00	0.16%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$135,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,920.00	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,227.14	0.16%	0	$0.00
	PROVIDENT CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,100.00	0.16%	0	$0.00
	R P FUNDING, INC	2	$276,800.00	0.32%	0	$0.00
	RABOBANK, N.A	1	$145,000.00	0.17%	0	$0.00
	RCB BANK	1	$129,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$782,084.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$426,550.00	0.49%	0	$0.00
	RED RIVER BANK	1	$137,275.00	0.16%	0	$0.00
	RENASANT BANK	2	$279,700.00	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$128,250.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$818,944.74	0.94%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,000.00	0.15%	0	$0.00
	RESMAC INC	1	$144,000.00	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$147,250.00	0.17%	0	$0.00
	RIVERHILLS BANK	1	$126,900.00	0.15%	0	$0.00
	RIVERLAND CREDIT UNION	1	$146,415.56	0.17%	0	$0.00

	RIVERSIDE COMMUNITY BANK	1	$138,150.00	0.16%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$127,300.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,383.52	0.16%	0	$0.00
	ROUNDBANK	1	$143,750.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$281,550.00	0.32%	0	$0.00
	RPM MORTGAGE, INC	2	$282,900.00	0.32%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$127,139.84	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$266,750.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	2	$286,615.80	0.33%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.17%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$148,026.01	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$408,940.00	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,750.00	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$127,600.00	0.15%	0	$0.00
	SHORE MORTGAGE	1	$141,600.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,393,350.00	1.6%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,750.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	2	$278,500.00	0.32%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00
	SOUTH CENTRAL BANK WHOLESALE	1	$131,100.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$127,400.00	0.15%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$133,000.00	0.15%	0	$0.00
	SOUTHERN FUNDING ALLIANS, USA, LLC	1	$143,402.00	0.16%	0	$0.00
	ST.MARY'S BANK	3	$397,350.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B	1	$135,375.00	0.16%	0	$0.00
	STEARNS LENDING INC	27	$3,761,254.00	4.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$684,300.00	0.79%	0	$0.00
	STIFEL BANK AND TRUST	4	$534,800.00	0.61%	0	$0.00
	SUMMIT FUNDING, INC	4	$553,858.00	0.64%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$143,900.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,232,075.00	1.41%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$269,521.25	0.31%	0	$0.00
	THE FIRST STATE BANK	1	$128,250.00	0.15%	0	$0.00

		THE HEADLAND NATIONAL BANK	2	$274,100.00	0.31%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$145,350.00	0.17%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$136,000.00	0.16%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$136,000.00	0.16%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$138,400.00	0.16%	0	$0.00
		THE SEYMOUR BANK	1	$137,600.00	0.16%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$147,064.73	0.17%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$125,100.00	0.14%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$146,822.00	0.17%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$138,400.00	0.16%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$140,850.00	0.16%	0	$0.00
		TRAVIS CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$148,800.00	0.17%	0	$0.00
		TRUSTONE	1	$139,897.00	0.16%	0	$0.00
		TRUSTONE FINANCIAL	1	$143,250.00	0.16%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,476,809.04	1.7%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$822,308.00	0.94%	0	$0.00
		UNION STATE BANK OF WEST SALEM	1	$141,122.22	0.16%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$129,273.25	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$686,800.00	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$261,625.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$1,951,836.00	2.24%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,150.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$837,909.00	0.96%	0	$0.00
		VANTAGE POINT BANK	1	$144,400.00	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$544,335.00	0.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$703,438.00	0.81%	0	$0.00
		WALLICK AND VOLK, INC	1	$132,050.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$270,000.00	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$126,225.00	0.03%	0	$0.00
Total			**633**	**$87,078,378.73**	**100%**	**0**	**$0.00**

3138WBHK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$172,000.00	0.13%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$166,250.00	0.12%	0	$0.00
		1ST FLORIDA LENDING CORPORATION	1	$161,310.39	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	5	$787,358.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$4,052,508.00	3.02%	0	$0.00
		ACOPIA HOME LOANS	1	$155,803.73	0.12%	0	$0.00
		ADVANTAGE BANK	1	$166,250.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$154,090.00	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,488.00	0.13%	0	$0.00
		ALLIANCE CREDIT UNION	1	$151,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$156,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,100.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$169,840.91	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$163,642.70	0.12%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$164,800.00	0.12%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$160,559.34	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$173,672.36	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$319,611.03	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	$167,788.63	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$782,300.00	0.58%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$162,500.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$490,785.00	0.37%	0	$0.00
		AMERIPRO FUNDING, INC	1	$160,311.57	0.12%	0	$0.00
		ARIZONA BANK AND TRUST	1	$153,100.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$314,400.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$162,800.00	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$153,411.14	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	$166,607.04	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$335,600.00	0.25%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00
		AUBURNBANK	1	$153,200.00	0.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$315,500.00	0.24%	0	$0.00

	AXIA FINANCIAL, LLC	1	$153,000.00	0.11%	0	$0.00
	BADGER BANK	1	$166,250.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$161,000.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,312,244.00	0.98%	0	$0.00
	BANCFIRST	1	$170,000.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	8	$1,288,675.00	0.96%	0	$0.00
	BANK OF AMERICAN FORK	1	$164,000.00	0.12%	0	$0.00
	BANK OF DEERFIELD	1	$159,120.00	0.12%	0	$0.00
	BANK OF ENGLAND	2	$329,325.00	0.25%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$150,434.55	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$163,950.00	0.12%	0	$0.00
	BANK OF THE CASCADES	2	$312,200.00	0.23%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,811.87	0.11%	0	$0.00
	BAY EQUITY LLC	2	$317,300.00	0.24%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$169,600.00	0.13%	0	$0.00
	BERKSHIRE BANK	1	$150,000.00	0.11%	0	$0.00
	BLCC MORTGAGE, LLC	1	$155,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$160,050.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	1	$157,250.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,934,550.00	1.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$650,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$166,600.00	0.12%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$337,292.73	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$334,100.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,250.00	0.13%	0	$0.00
	CASHCALL INC	4	$661,712.90	0.49%	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	$149,823.90	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$506,310.00	0.38%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$151,813.10	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$173,290.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	6	$961,400.00	0.72%	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$1,814,928.00	1.35%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$160,000.00	0.12%	0	$0.00

	CITIZENS BANK OF WASHINGTON COUNTY	1	$173,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$955,853.00	0.71%	0	$0.00	
	CITY NATIONAL BANK	2	$313,598.60	0.23%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$168,750.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,167,115.00	0.87%	0	$0.00	
	COASTAL COMMERCE BANK	1	$158,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	COBALT MORTGAGE, INC	6	$972,675.00	0.73%	0	$0.00	
	COBLAT MORTGAGE, INC	1	$168,932.00	0.13%	0	$0.00	
	COLLINS STATE BANK	1	$156,000.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$629,710.70	0.47%	0	$0.00	
	COMMERCE NATIONAL BANK	1	$157,875.00	0.12%	0	$0.00	
	COMMUNITY SHORES BANK	1	$162,400.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	1	$159,200.00	0.12%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$166,250.00	0.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$151,200.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,114,345.00	0.83%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$164,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$947,888.00	0.71%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$164,200.00	0.12%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,772.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$171,600.00	0.13%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$160,300.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,929,530.06	1.44%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$163,400.00	0.12%	0	$0.00	
	DHA FINANCIAL, INC	1	$150,000.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$492,350.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$173,381.59	0.13%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$166,250.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$161,500.00	0.12%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	

	ENVOY MORTGAGE, LTD	4	$644,118.12	0.48%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$317,878.53	0.24%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$321,450.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$316,428.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$655,109.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$329,375.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$625,573.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$651,000.00	0.49%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$328,400.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	3	$476,300.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$171,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,335,831.00	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$152,950.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$164,190.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$164,800.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$172,900.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	5	$808,790.00	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,000.00	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$168,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$485,230.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$477,851.00	0.36%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$153,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$326,479.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$155,800.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$165,300.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$156,750.00	0.12%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$151,808.77	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$160,550.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	5	$813,570.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$330,029.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,900.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$319,000.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$157,300.00	0.12%	0	$0.00
	FIRST PLACE BANK	3	$506,105.00	0.38%	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$977,611.00	0.73%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$325,438.58	0.24%	0	$0.00
	FREMONT BANK	3	$485,500.00	0.36%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$316,750.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$851,752.00	0.64%	0	$0.00
	GEO-CORP, INC	2	$323,200.00	0.24%	0	$0.00
	GESA CREDIT UNION	1	$151,050.00	0.11%	0	$0.00
	GFI MORTGAGE, INC	1	$160,000.00	0.12%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00
	GMFS LLC	6	$967,449.00	0.72%	0	$0.00
	GOGEBIC RANGE BANK	1	$170,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$334,597.20	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$157,769.18	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$332,750.00	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$332,750.00	0.25%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$162,400.00	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$160,550.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$476,500.00	0.36%	0	$0.00
	GUARANTY TRUST COMPANY	3	$471,600.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,248,139.54	1.68%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$171,950.00	0.13%	0	$0.00
	HARBOR NATIONAL BANK	1	$165,900.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$309,875.00	0.23%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,011,947.72	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY	1	$160,800.00	0.12%	0	$0.00

	PARTNERSHIP					
	HOMEFIRST MORTGAGE LLC	1	$165,092.03	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$472,661.00	0.35%	0	$0.00
	HOMEWISE, INC	1	$166,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$155,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$173,180.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,030.00	0.12%	0	$0.00
	INTERAMERICAN BANK	1	$160,200.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$322,625.00	0.24%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$159,000.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,615.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00
	LADERA LENDING INC	1	$168,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$168,600.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$645,350.00	0.48%	0	$0.00
	LANDMARK CREDIT UNION	4	$649,445.81	0.48%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORAITON	1	$157,501.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.12%	0	$0.00
	LES BOIS CREDIT UNION	1	$159,200.00	0.12%	0	$0.00
	LIBERTY BANK	3	$467,670.66	0.35%	0	$0.00
	LIBERTY BANK & TRUST	1	$157,700.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$166,000.00	0.12%	0	$0.00
	LONE STAR NATIONAL BANK	1	$174,601.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	1	$172,585.38	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$167,150.00	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$165,300.00	0.12%	0	$0.00
	MAGNA BANK	2	$333,798.00	0.25%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	$157,500.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$157,102.91	0.12%	0	$0.00
	MAVERICK FUNDING CORP	1	$168,447.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$497,715.00	0.37%	0	$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$159,798.69	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$152,000.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$155,400.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$154,500.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$173,600.00	0.13%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$165,000.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$168,150.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$153,819.20	0.11%	0	$0.00
	MID AMERICA MORTGAGE	7	$1,138,675.00	0.85%	0	$0.00
	MIDLAND STATES BANK	2	$303,750.00	0.23%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$162,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
	MLEND	1	$169,441.40	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$492,895.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$486,770.00	0.36%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$165,000.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$469,067.76	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$469,400.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$316,250.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$482,900.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	3	$489,668.63	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$497,855.00	0.37%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,015.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$152,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$174,650.00	0.13%	0	$0.00
	NCB, FSB	1	$150,500.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$160,702.16	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$163,798.35	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$157,600.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	2	$310,000.00	0.23%	0	$0.00
	OCEANFIRST BANK	2	$310,997.02	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	2	$328,500.00	0.24%	0	$0.00
	OPES ADVISORS, INC	1	$155,500.00	0.12%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$164,825.00	0.12%	0	$0.00
	OZARK MOUNTAIN BANK	1	$174,770.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$157,900.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$1,443,735.00	1.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CA	1	$160,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,000.00	0.12%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$482,450.00	0.36%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$334,297.73	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$156,900.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$643,500.00	0.48%	0	$0.00
	PARKSIDE LENDING LLC	1	$151,813.10	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	2	$331,650.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$157,500.00	0.12%	0	$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	$167,745.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$160,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,526,965.00	2.63%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$338,500.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$154,850.00	0.12%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$158,929.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$1,251,448.43	0.93%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$662,350.00	0.49%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,700.00	0.12%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$156,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$335,400.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$164,048.35	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$957,471.47	0.71%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$150,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$174,000.00	0.13%	0	$0.00
	PROVIDENT LENDING GROUP	1	$153,560.95	0.11%	0	$0.00
	PSECU	1	$168,000.00	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,290,874.49	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$664,798.06	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$160,000.00	0.12%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$160,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$477,810.64	0.36%	0	$0.00
	RESMAC, INC	1	$174,300.00	0.13%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$158,796.34	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,250.00	0.11%	0	$0.00
	ROCKLAND TRUST	2	$320,500.00	0.24%	0	$0.00
	ROCKVILLE BANK	1	$165,000.00	0.12%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$168,055.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$965,884.00	0.72%	0	$0.00
	RPM MORTGAGE, INC	1	$149,819.77	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$304,000.00	0.23%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$327,215.83	0.24%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$161,791.05	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$154,909.28	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$162,400.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
	SECURITY BANK	1	$166,400.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$151,146.44	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,030.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$150,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$174,800.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$161,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	1	$166,250.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,658,548.00	1.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$159,200.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$321,750.00	0.24%	0	$0.00
	SOUTHEAST BANK	1	$156,000.00	0.12%	0	$0.00
	SOUTHFIRST BANK	1	$151,667.00	0.11%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$154,755.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$168,750.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	2	$322,950.00	0.24%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$170,700.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$173,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	2	$331,450.00	0.25%	0	$0.00
	STEARNS LENDING INC	19	$3,112,655.00	2.32%	0	$0.00
		12	$1,943,950.66	1.45%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	2	$308,142.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	3	$483,500.00	0.36%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$327,500.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,815,100.00	1.35%	0	$0.00
	TALMER BANK AND TRUST	1	$159,920.00	0.12%	0	$0.00
	TECHE FEDERAL BANK	1	$171,000.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$803,424.89	0.6%	0	$0.00
	THE ARLINGTON BANK	1	$159,803.27	0.12%	0	$0.00
	THE BANK OF MAINE	1	$161,500.00	0.12%	0	$0.00
	THE CITIZENS BANKING CO	1	$170,250.00	0.13%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$150,100.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$168,000.00	0.13%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$171,200.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$169,551.00	0.13%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$174,375.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$163,793.67	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$2,928,927.11	2.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$999,479.00	0.75%	0	$0.00
	UNITED BANK &TRUST	1	$159,975.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$2,259,500.00	1.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,117,708.88	0.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,097,294.00	1.56%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$151,905.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$169,100.00	0.13%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$158,450.40	0.12%	0	$0.00
	VALLEY GREEN BANK	2	$333,000.00	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$641,355.00	0.48%	0	$0.00
	VERITAS FUNDING, LLC	1	$172,480.00	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$659,050.00	0.49%	0	$0.00

		VYSTAR CREDIT UNION	1	$161,500.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$974,802.00	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,000.00	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$151,320.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	10	$1,579,221.00	1.18%	0	$0.00
		WELLS FARGO BANK, N.A	1	$167,355.40	0.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$156,800.00	0.12%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$159,112.97	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$170,712.85	0.13%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$150,365.69	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$814,817.98	0.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$150,100.00	0.11%	0	$0.00
		Unavailable	3	$476,900.00	0.3%	0	$0.00
Total			**829**	**$134,106,370.18**	**100%**	**0**	**$0.00**
3138WBHL2		ACADEMY MORTGAGE CORPORATION	13	$917,935.00	2.82%	0	$0.00
		AMARILLO NATIONAL BANK	2	$114,775.00	0.35%	0	$0.00
		AMERICAN BANK	1	$61,600.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$721,100.00	2.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$71,909.41	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$68,415.77	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$152,130.00	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$97,745.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$101,414.00	0.31%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$64,000.00	0.2%	0	$0.00
		AMERIS BANK	1	$50,000.00	0.15%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$76,000.00	0.23%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$65,127.79	0.2%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$433,121.33	1.33%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$80,444.00	0.25%	0	$0.00
	AUBURNBANK	1	$79,875.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,500.00	0.25%	0	$0.00
	BANCO SANTANDER PR	1	$64,000.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	4	$238,428.53	0.73%	0	$0.00
	BANK OF ENGLAND	2	$162,000.00	0.5%	0	$0.00
	BANK OF THE CASCADES	1	$50,000.00	0.15%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	2	$128,000.00	0.39%	0	$0.00
	BAY EQUITY LLC	1	$50,000.00	0.15%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$67,450.00	0.21%	0	$0.00
	BLACKHAWK BANK	2	$130,000.00	0.4%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$140,600.00	0.43%	0	$0.00
	BMO HARRIS BANK N.A	1	$36,100.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$60,900.00	0.19%	0	$0.00
	BROADWAY BANK	1	$56,250.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$315,250.00	0.97%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$72,750.00	0.22%	0	$0.00
	CASHCALL INC	1	$83,788.21	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$297,375.00	0.91%	0	$0.00
	CENTREBANK	1	$30,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$153,701.38	0.47%	0	$0.00
	CENTRUE BANK	1	$82,500.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	3	$229,400.00	0.71%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$77,506.76	0.24%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$80,000.00	0.25%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$79,800.00	0.25%	0	$0.00
	CITY NATIONAL BANK	3	$224,606.38	0.69%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$197,994.56	0.61%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$72,000.00	0.22%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$42,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$73,500.00	0.23%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$70,000.00	0.22%	0	$0.00
	CORNERSTONE BANK	1	$48,000.00	0.15%	0	$0.00

	CROGHAN COLONIAL BANK	2	$111,790.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$162,625.00	0.5%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	CU COMMUNITY, LLC	1	$51,700.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$68,064.51	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$64,918.22	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$612,410.00	1.88%	0	$0.00
	DEVON BANK	1	$78,750.00	0.24%	0	$0.00
	DFCU FINANCIAL	1	$52,000.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$46,200.00	0.14%	0	$0.00
	EMPIRE BANK	1	$41,600.00	0.13%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$51,300.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$72,000.00	0.22%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$69,312.69	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$76,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$158,200.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$351,616.00	1.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$320,666.00	0.99%	0	$0.00
	EVOLVE BANK & TRUST	2	$130,000.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$74,700.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$36,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$65,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$466,235.00	1.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$68,500.00	0.21%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$66,178.37	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$46,700.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$84,400.00	0.26%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$61,595.00	0.19%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$69,600.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$84,000.00	0.26%	0	$0.00
		1	$63,600.00	0.2%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$40,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$133,315.58	0.41%	0	$0.00
	FIRST BANK PUERTO RICO	1	$84,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$143,500.00	0.44%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$84,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$139,435.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$75,904.38	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$72,880.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$148,700.00	0.46%	0	$0.00
	FIRST COUNTY BANK	1	$60,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	2	$133,000.00	0.41%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$63,750.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$132,480.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$54,387.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$61,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$73,561.07	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$58,900.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$68,100.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,415.00	0.18%	0	$0.00
	FIRST NATIONAL BANK U.S.A	1	$69,000.00	0.21%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$37,200.00	0.11%	0	$0.00
	FIRST PLACE BANK	12	$706,295.00	2.17%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	2	$135,436.00	0.42%	0	$0.00
	FIRST STATE BANK	2	$140,045.67	0.43%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$55,180.49	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$80,550.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$116,800.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,800.00	0.15%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,665.82	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$538,640.00	1.66%	0	$0.00
	FIRSTRUST BANK	1	$82,500.00	0.25%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$71,250.00	0.22%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	1	$71,007.52	0.22%	0	$0.00
	FRONTIER STATE BANK	1	$72,221.63	0.22%	0	$0.00
	FULTON BANK, N.A	1	$58,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$167,600.00	0.52%	0	$0.00
	GECU	1	$80,000.00	0.25%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$59,926.23	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$52,000.00	0.16%	0	$0.00
	GMFS LLC	1	$80,000.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$66,690.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	4	$233,750.00	0.72%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$67,925.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$137,035.00	0.42%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$92,545.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$190,474.51	0.59%	0	$0.00
	HARBOR NATIONAL BANK	1	$57,000.00	0.18%	0	$0.00
	HEARTLAND BANK	2	$125,000.00	0.38%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	3	$181,450.00	0.56%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$72,000.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$76,000.00	0.23%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	$60,000.00	0.18%	0	$0.00
	HOME STATE BANK, N.A	1	$77,900.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$61,647.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$51,934.57	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$106,720.44	0.33%	0	$0.00
	HORIZON BANK, N.A	1	$48,925.00	0.15%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$179,456.25	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$47,000.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$129,700.00	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$74,475.00	0.23%	0	$0.00
	INDEPENDENT BANK	2	$132,100.00	0.41%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$53,817.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$82,500.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$77,200.00	0.24%	0	$0.00
	JOHNSON BANK	1	$71,300.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$48,691.43	0.15%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$78,895.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$72,000.00	0.22%	0	$0.00
	LIBERTY BANK	1	$39,920.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$217,700.00	0.67%	0	$0.00
	MARINE BANK	1	$80,500.00	0.25%	0	$0.00
	MAVERICK FUNDING CORP	1	$68,400.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$77,718.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$57,950.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$135,000.00	0.42%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$81,200.00	0.25%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$63,800.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC	1	$77,600.00	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$28,960.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$268,550.00	0.83%	0	$0.00
	MORTGAGENETWORK	1	$54,375.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$45,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	3	$164,250.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$341,445.00	1.05%	0	$0.00
	NAT RES - NEBRASKA	1	$65,000.00	0.2%	0	$0.00
	NAT RES - NEVADA	1	$53,500.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$71,611.84	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$83,600.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$81,000.28	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$264,500.00	0.81%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$97,744.13	0.3%	0	$0.00
	NCB, FSB	1	$70,000.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$69,900.00	0.22%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$78,500.00	0.24%	0	$0.00
	NEXBANK SSB	1	$65,250.00	0.2%	0	$0.00
	NORTH ADAMS STATE BANK	1	$74,136.93	0.23%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$76,665.42	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$44,880.00	0.14%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$77,600.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$62,175.00	0.19%	0	$0.00
	OCEANFIRST BANK	1	$83,077.26	0.26%	0	$0.00
	OPES ADVISORS, INC	1	$67,875.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,650.00	0.22%	0	$0.00
		4	$275,800.00	0.85%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$257,102.82	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$33,700.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$275,500.00	0.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$113,000.00	0.35%	0	$0.00
	PEOPLES STATE BANK	1	$80,750.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$365,011.00	1.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$72,100.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$139,870.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$224,259.16	0.69%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,100.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$57,000.00	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$64,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,276.39	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE., INC	1	$75,815.89	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$76,320.00	0.23%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$70,000.00	0.22%	0	$0.00
	R P FUNDING, INC	2	$138,450.00	0.43%	0	$0.00
	RABOBANK, N.A	1	$78,750.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$286,200.00	0.88%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$58,829.23	0.18%	0	$0.00
	RENASANT BANK	3	$196,120.00	0.6%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,650.00	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$77,900.00	0.24%	0	$0.00
	RESMAC, INC	1	$50,250.00	0.15%	0	$0.00
	RIVER VALLEY BANK	2	$86,650.00	0.27%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$71,000.00	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	$140,000.00	0.43%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$190,925.00	0.59%	0	$0.00
	SANTANDER BANK, N.A	1	$57,500.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$77,405.57	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$187,400.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$388,070.00	1.19%	0	$0.00

	SHELL FEDERAL CREDIT UNION	1	$65,500.00	0.2%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$51,385.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$258,680.00	0.8%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$71,500.00	0.22%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$79,200.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$58,500.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$84,800.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$73,950.00	0.23%	0	$0.00
	STEARNS LENDING INC	6	$427,300.00	1.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$243,080.90	0.75%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$234,200.00	0.72%	0	$0.00
	SUSQUEHANNA BANK	1	$68,820.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$188,000.00	0.58%	0	$0.00
	TALMER BANK AND TRUST	2	$111,405.00	0.34%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$346,845.98	1.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$72,500.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,700.00	0.14%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$74,500.00	0.23%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$65,075.00	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$125,600.00	0.39%	0	$0.00
	TRADITIONAL BANK	1	$68,250.00	0.21%	0	$0.00
	TRAVIS CREDIT UNION	1	$76,900.00	0.24%	0	$0.00
	TRUPOINT BANK	1	$69,600.00	0.21%	0	$0.00
	TRUSTONE	1	$68,400.00	0.21%	0	$0.00
	TRUWEST CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$281,218.00	0.87%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$498,511.00	1.53%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$50,000.00	0.15%	0	$0.00
	UNITEDONE CREDIT UNION	1	$45,800.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,000.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$119,686.00	0.37%	0	$0.00
	UWHARRIE BANK	1	$59,850.00	0.18%	0	$0.00
		7	$497,350.00	1.53%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	1	$67,200.00	0.21%	0	$0.00
		VILLAGE MORTGAGE	1	$81,000.00	0.25%	0	$0.00
		VYSTAR CREDIT UNION	1	$74,570.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$55,000.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC	2	$159,500.00	0.49%	0	$0.00
		WASHINGTON COUNTY BANK	2	$119,400.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	8	$524,775.00	1.61%	0	$0.00
		WESTERN NATIONAL BANK	1	$59,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$84,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$145,000.00	0.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$61,500.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$66,458.57	0.2%	0	$0.00
		YADKIN BANK	1	$32,500.00	0.1%	0	$0.00
		Unavailable	1	$52,000.00	0.14%	0	$0.00
Total			**498**	**$32,504,480.87**	**100%**	**0**	**$0.00**
3138WBHM0		AMERICAN SOUTHWEST MORTGAGE CORP	3	$613,280.70	52.49%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,809.97	16.33%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$364,395.61	31.18%	0	$0.00
Total			**6**	**$1,168,486.28**	**100%**	**0**	**$0.00**
3138WBHN8		AMERICAN FINANCIAL RESOURCES, INC	1	$191,400.00	1.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$230,410.00	1.8%	0	$0.00
		AXIA FINANCIAL, LLC	1	$243,700.00	1.9%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	$171,621.96	1.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,700.00	1.4%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$226,300.00	1.77%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$202,850.00	1.58%	0	$0.00
		COBALT MORTGAGE, INC	1	$201,800.00	1.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$726,710.00	5.67%	0	$0.00

		DEAN COOPERATIVE BANK	1	$208,673.00	1.63%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$227,465.00	1.77%	0	$0.00
		FIRST MIDWEST BANK	1	$167,078.88	1.3%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$190,500.00	1.49%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$244,500.00	1.91%	0	$0.00
		HOME STATE BANK, N.A	1	$210,800.00	1.64%	0	$0.00
		MAGNA BANK	1	$175,478.95	1.37%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$325,000.00	2.54%	0	$0.00
		MLD MORTGAGE, INC	2	$384,500.00	3%	0	$0.00
		NATIONS LENDING CORPORATION	1	$276,423.62	2.16%	0	$0.00
		O A MORTGAGE SERVICES	2	$419,500.00	3.27%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$247,541.49	1.93%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$162,250.00	1.27%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	2	$568,050.00	4.43%	0	$0.00
		PEOPLES BANK	1	$217,411.35	1.7%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$334,000.00	2.61%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$284,200.00	2.22%	0	$0.00
		RABOBANK, N.A	1	$170,600.00	1.33%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$311,200.00	2.43%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$391,518.00	3.05%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$239,768.45	1.87%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$393,780.00	3.07%	0	$0.00
		SHORE MORTGAGE	2	$494,900.00	3.86%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$184,500.00	1.44%	0	$0.00
		STEARNS LENDING INC	3	$652,600.00	5.09%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$190,400.00	1.49%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$420,570.00	3.28%	0	$0.00
		THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$197,423.29	1.54%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$985,138.89	7.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$173,299.27	1.35%	0	$0.00
		VILLAGE MORTGAGE	1	$386,000.00	3.01%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$445,700.00	3.48%	0	$0.00
		Unavailable	1	$162,000.00	1.26%	0	$0.00
Total			**54**	**$12,817,262.15**	**100%**	**0**	**$0.00**

3138WBHP3		1ST MARINER BANK	1	$261,844.00	0.31%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,237,684.70	1.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$376,716.94	0.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$232,500.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$257,625.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$191,250.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$225,750.00	0.26%	0	$0.00
		AVIS MORTGAGE INCORPORATED	1	$386,250.00	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,897,750.00	2.22%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$180,144.54	0.21%	0	$0.00
		BANK OF NORTH CAROLINA	1	$209,353.61	0.24%	0	$0.00
		BANKERS TRUST COMPANY	1	$222,400.00	0.26%	0	$0.00
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,118.14	0.56%	0	$0.00
		BAY EQUITY LLC	7	$2,355,650.00	2.76%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$338,625.00	0.4%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$303,920.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC	1	$256,960.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$671,250.00	0.79%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$304,000.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$552,354.87	0.65%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$397,500.00	0.47%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$341,250.00	0.4%	0	$0.00
		CASHCALL INC	2	$474,229.51	0.55%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$333,598.69	0.39%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$770,713.00	0.9%	0	$0.00
		CENTRAL PACIFIC BANK	1	$205,000.00	0.24%	0	$0.00
		CENTURY LENDING COMPANY	3	$792,750.00	0.93%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$378,000.00	0.44%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$308,901.00	0.36%	0	$0.00
		COBALT MORTGAGE, INC	2	$610,296.16	0.71%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,250.00	0.21%	0	$0.00

	CORNERSTONE HOME LENDING, INC	2	$368,125.00	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$186,000.00	0.22%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$411,750.00	0.48%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$290,000.00	0.34%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$359,566.64	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$197,250.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$655,925.00	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	1	$288,750.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$827,750.00	0.97%	0	$0.00
	FIRST CHOICE BANK	1	$229,900.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$404,875.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$210,250.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	$384,548.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$385,675.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$534,700.00	0.63%	0	$0.00
	FIRST REPUBLIC BANK	1	$441,000.00	0.52%	0	$0.00
	FREMONT BANK	13	$4,385,493.82	5.13%	0	$0.00
	GEO-CORP INC	1	$300,000.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$253,701.79	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,741.71	0.26%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$374,548.59	0.44%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$284,800.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,186,250.00	1.39%	0	$0.00
	HARBORONE BANK	1	$200,000.00	0.23%	0	$0.00
	HIGHTECHLENDING INC	1	$232,000.00	0.27%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$396,000.00	0.46%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$869,825.00	1.02%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$616,000.00	0.72%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,702,000.00	1.99%	0	$0.00
	LEADER BANK N.A	1	$325,000.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,450.00	0.22%	0	$0.00

	MAVERICK FUNDING CORP	1	$209,900.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$335,250.00	0.39%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$751,350.00	0.88%	0	$0.00
	MERIDIAN BANK	1	$250,705.32	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$302,500.00	0.35%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$318,750.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$297,500.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$253,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	2	$443,690.05	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$179,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$262,500.00	0.31%	0	$0.00
	NEW AMERICAN FUNDING	1	$249,580.00	0.29%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$344,585.47	0.4%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$266,250.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	3	$842,950.00	0.99%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	$393,750.00	0.46%	0	$0.00
	ON Q FINANCIAL	1	$296,000.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC	2	$713,500.00	0.83%	0	$0.00
	OPES ADVISORS, INC	3	$1,060,600.00	1.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,602,500.00	1.87%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$309,627.52	0.36%	0	$0.00
	PACOR MORTGAGE CORP	1	$223,272.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$229,750.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,180,575.00	1.38%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,046,400.00	1.22%	0	$0.00
	PATELCO CREDIT UNION	1	$253,100.00	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.49%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$540,000.00	0.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,399,580.78	7.49%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$201,920.00	0.24%	0	$0.00
	PIONEER BANK	1	$353,149.22	0.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$618,750.00	0.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$296,250.00	0.35%	0	$0.00
	PLEASE HOME MORTGAGE, INC	1	$187,875.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,353,912.00	2.75%	0	$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$209,239.85	0.24%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$262,320.00	0.31%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$237,000.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$517,200.00	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,077,340.81	2.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$215,435.00	0.25%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,500.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$192,768.10	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,250.00	0.22%	0	$0.00
	ROCKLAND TRUST	1	$289,300.00	0.34%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.49%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,402,842.54	1.64%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$181,875.00	0.21%	0	$0.00
	SHEA MORTGAGE INC	1	$240,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,701,601.00	4.33%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$451,750.00	0.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$192,000.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,500.00	0.34%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,000.00	0.22%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$262,832.06	0.31%	0	$0.00
	STEARNS LENDING INC	16	$4,514,550.00	5.28%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,088,425.00	1.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$205,000.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$189,750.00	0.22%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.49%	0	$0.00
	SUPREME LENDING	1	$187,425.00	0.22%	0	$0.00
	TEXAS LOAN STAR, INC	1	$208,954.39	0.24%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,209,250.00	1.41%	0	$0.00
		UNIONBANK,N.A	2	$615,514.19	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,955,100.52	2.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$427,855.88	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$438,000.00	0.51%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$463,500.00	0.54%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$177,443.18	0.21%	0	$0.00
		VICTORIA FINANCIAL CORPORATION	1	$220,000.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,000.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$998,492.37	1.17%	0	$0.00
		WESTERN BANCORP	1	$190,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$340,839.98	0.4%	0	$0.00
		Unavailable	2	$516,000.00	0.61%	0	$0.00
Total			**301**	**$85,480,387.94**	**100%**	**0**	**$0.00**
3138WBHQ1		1ST SECURITY BANK OF WASHINGTON	1	$288,800.00	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$339,930.00	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$264,800.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,380,573.00	1.37%	0	$0.00
		ACOPIA HOME LOANS	1	$217,731.96	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$947,778.17	0.94%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$227,500.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$350,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$321,600.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$213,100.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$184,000.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$175,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$629,100.00	0.62%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$280,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$435,082.61	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$272,000.00	0.27%	0	$0.00

	AMERICAN PACIFIC MTG CORP	5	$1,345,920.00	1.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$283,692.62	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$775,084.83	0.77%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,500.00	0.18%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$291,280.46	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	2	$581,000.00	0.58%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,687,200.00	1.67%	0	$0.00
	BANCORPSOUTH BANK	3	$817,482.00	0.81%	0	$0.00
	BANK OF ENGLAND	1	$199,200.00	0.2%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$184,000.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$352,338.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,072,000.00	2.05%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$463,200.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$806,500.00	0.8%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,728.24	0.21%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.19%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	$935,885.63	0.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$328,000.00	0.32%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$261,250.00	0.26%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$230,276.00	0.23%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$221,321.20	0.22%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$314,630.18	0.31%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$185,362.57	0.18%	0	$0.00
	COASTAL COMMERCE BANK	1	$284,952.00	0.28%	0	$0.00
	COLE TAYLOR BANK	1	$625,500.00	0.62%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$201,596.04	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$203,200.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$237,600.00	0.24%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	2	$496,000.00	0.49%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,499.98	0.28%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,695.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$259,200.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$252,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$558,400.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$673,500.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$664,500.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$425,750.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$253,650.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$588,500.00	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$399,000.00	0.4%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,588,456.00	1.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$510,284.22	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$222,265.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$329,000.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,066,171.00	2.05%	0	$0.00
	FIRST CENTURY BANK	1	$310,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,154,900.00	2.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$318,750.00	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$413,388.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$352,581.44	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$195,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$245,748.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,625.00	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$218,025.00	0.22%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$223,250.00	0.22%	0	$0.00
	FIRSTBANK	1	$177,175.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$294,500.00	0.29%	0	$0.00
	FREMONT BANK	2	$625,000.00	0.62%	0	$0.00
	FULTON BANK, N.A	1	$250,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$575,075.00	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$231,738.00	0.23%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$351,157.69	0.35%	0	$0.00
	GMFS LLC	2	$400,800.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$290,000.00	0.29%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$415,662.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$275,500.00	0.27%	0	$0.00
	HARBORONE BANK	1	$247,000.00	0.24%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$417,000.00	0.41%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$875,777.49	0.87%	0	$0.00
	HOME FEDERAL BANK	1	$185,250.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$986,542.00	0.98%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$389,520.47	0.39%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$256,500.00	0.25%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$190,200.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$302,765.00	0.3%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$198,750.00	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN	1	$323,592.36	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,439,028.82	1.42%	0	$0.00
	KRKABOB INCORPORATED	1	$396,000.00	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$383,200.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	3	$640,400.00	0.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$296,875.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$217,500.00	0.22%	0	$0.00
	LONGVIEW STATE BANK	1	$260,000.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$414,000.00	0.41%	0	$0.00
	LPC FINANCIAL INC	1	$262,000.00	0.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,800.00	0.25%	0	$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$400,000.00	0.4%	0	$0.00
	MEETINGHOUSE BANK	1	$220,000.00	0.22%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$343,920.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$314,100.00	0.31%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	$397,771.02	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$271,700.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$237,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$772,850.00	0.77%	0	$0.00
	MORTGAGE SERVICES III L.L.C	1	$206,365.04	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$496,150.00	0.49%	0	$0.00
	MORTGAGENETWORK	1	$260,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$329,000.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE	1	$391,518.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$585,696.84	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$416,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,322,050.00	1.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$387,750.00	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$184,777.71	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,820.00	0.22%	0	$0.00
	NEW AMERICAN FUNDING	1	$198,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,568.34	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$237,500.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$397,825.00	0.39%	0	$0.00
	OPES ADVISORS, INC	3	$962,869.00	0.95%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$255,150.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$230,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$2,968,210.00	2.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$780,750.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$460,000.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	1	$506,000.00	0.5%	0	$0.00
	PARKSIDE LENDING, LLC	1	$360,000.00	0.36%	0	$0.00
	PATELCO CREDIT UNION	1	$211,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$394,250.00	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$255,600.00	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$857,350.00	0.85%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$186,774.89	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	$2,066,000.00	2.05%	0	$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$286,200.00	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,981,900.00	1.96%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$355,500.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$661,450.00	0.65%	0	$0.00
	POSTAL CREDIT UNION	2	$410,478.92	0.41%	0	$0.00
	PREMIER LENDING INC	1	$348,750.00	0.35%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$224,389.27	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,786.93	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$295,644.34	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$349,559.65	0.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,534,272.92	1.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$832,448.02	0.82%	0	$0.00
	RENASANT BANK	1	$251,000.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$283,666.58	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$244,192.38	0.24%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$223,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$712,000.00	0.71%	0	$0.00
	SANTANDER BANK, N.A	1	$394,503.03	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$368,000.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$355,000.00	0.35%	0	$0.00
	SENTE MORTGAGE, INC	1	$245,100.00	0.24%	0	$0.00
	SHEA MORTGAGE INC	1	$278,000.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$227,700.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,331,642.00	1.32%	0	$0.00
	SIRVA MORTGAGE, INC	1	$198,550.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$406,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	1	$415,000.00	0.41%	0	$0.00
	STEARNS LENDING INC	11	$2,737,450.00	2.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$469,732.00	0.47%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$230,000.00	0.23%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$552,000.00	0.55%	0	$0.00
		SUMMIT FUNDING, INC	1	$181,900.00	0.18%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$566,750.00	0.56%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,286,005.00	1.27%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$433,454.08	0.43%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$336,000.00	0.33%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$449,600.00	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$389,800.00	0.39%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$211,850.00	0.21%	0	$0.00
		TRUSTONE FINANCIAL	2	$561,068.00	0.56%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$180,000.00	0.18%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$202,725.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$722,746.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,309,876.00	1.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$237,500.00	0.24%	0	$0.00
		VERITEX COMMUNITY BANK	1	$319,600.00	0.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$707,920.00	0.7%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$676,500.00	0.67%	0	$0.00
		WALLICK AND VOLK, INC	1	$219,750.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$503,550.00	0.5%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
		WINTER HILL BANK, FSB	1	$645,000.00	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,244,087.70	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$367,200.00	0.36%	0	$0.00
		Unavailable	2	$520,250.00	0.45%	0	$0.00
Total			**350**	**$100,985,506.64**	**100%**	**0**	**$0.00**
3138WBHR9		ACADEMY MORTGAGE CORPORATION	2	$598,350.00	1.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.34%	0	$0.00

	ALL WESTERN MORTGAGE, INC	1	$355,582.05	0.69%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$406,048.00	0.79%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$188,778.11	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$203,743.34	0.4%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$352,000.00	0.69%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$570,900.00	1.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$250,200.00	0.49%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$840,000.00	1.64%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$175,750.00	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$242,694.28	0.47%	0	$0.00
	AXIA FINANCIAL, LLC	1	$228,700.00	0.45%	0	$0.00
	BANCORPSOUTH BANK	1	$190,000.00	0.37%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,081.67	0.65%	0	$0.00
	BAY EQUITY LLC	4	$1,070,350.00	2.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$371,250.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,750.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$343,200.00	0.67%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$266,500.00	0.52%	0	$0.00
	CELTIC BANK CORPORATION	1	$175,528.88	0.34%	0	$0.00
	CENTURY LENDING COMPANY	2	$492,831.90	0.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$414,800.00	0.81%	0	$0.00
	CITY NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$241,296.03	0.47%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$314,537.00	0.61%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$205,400.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,400.00	0.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$280,000.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$332,500.00	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,510.43	0.81%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$230,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL	1	$221,200.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$612,825.00	1.2%	0	$0.00

	EVOLVE BANK & TRUST	3	$933,400.00	1.82%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$556,200.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,060,800.00	2.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$523,150.00	1.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,098,425.00	2.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.37%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$312,550.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$275,500.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,404.00	0.49%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$362,850.00	0.71%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$218,800.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$218,400.00	0.43%	0	$0.00
	FREMONT BANK	5	$1,783,505.00	3.49%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$228,000.00	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$303,617.53	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.81%	0	$0.00
	GOTMORTGAGE.COM	1	$240,000.00	0.47%	0	$0.00
	GREAT MIDWEST BANK	1	$289,500.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	1	$300,000.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$266,450.00	0.52%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$239,000.00	0.47%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$728,200.00	1.42%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$256,000.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$968,250.00	1.89%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.41%	0	$0.00
	M/I FINANCIAL CORP	1	$298,200.00	0.58%	0	$0.00
	MANN MORTGAGE LLC	1	$284,000.00	0.56%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,220.00	0.52%	0	$0.00
	MAVERICK FUNDING CORP	1	$224,800.00	0.44%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$274,500.00	0.54%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$281,000.00	0.55%	0	$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	$330,003.01	0.64%	0	$0.00
	MORTGAGENETWORK	1	$270,000.00	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$513,000.00	1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$278,350.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$297,500.00	0.58%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$439,376.00	0.86%	0	$0.00
	NETWORK FUNDING, L.P	1	$240,000.00	0.47%	0	$0.00
	NUMARK CREDIT UNION	1	$210,000.00	0.41%	0	$0.00
	O A MORTGAGE SERVICES	1	$331,255.00	0.65%	0	$0.00
	ON Q FINANCIAL, INC	2	$633,977.00	1.24%	0	$0.00
	OPES ADVISORS, INC	2	$754,500.00	1.47%	0	$0.00
	ORRSTOWN BANK	1	$226,800.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$417,000.00	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,000,500.00	1.96%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$189,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$332,500.00	0.65%	0	$0.00
	PARKSIDE LENDING LLC	1	$332,000.00	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,180.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,057,650.00	2.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$767,000.00	1.5%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$248,000.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,148,257.00	2.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$439,850.00	0.86%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,500.00	0.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,033,230.00	2.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$719,930.22	1.41%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$676,655.00	1.32%	0	$0.00
	RESMAC, INC	1	$206,000.00	0.4%	0	$0.00
	RIVER BANK AND TRUST	1	$270,411.00	0.53%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$312,000.00	0.61%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$414,602.67	0.81%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$200,000.00	0.39%	0	$0.00
	SAVAGE MORTGAGE SERVICES, LLC	1	$285,600.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,000.00	0.46%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$923,073.95	1.8%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$242,400.00	0.47%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$797,200.00	1.56%	0	$0.00
		STATE FARM BANK, F.S.B	1	$226,000.00	0.44%	0	$0.00
		STEARNS LENDING INC	6	$1,920,410.00	3.75%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$805,316.00	1.57%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$315,000.00	0.62%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,153,750.00	2.25%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$231,000.00	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.81%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$417,000.00	0.81%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,203.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,400.00	0.58%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,708,200.00	3.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$307,621.29	0.6%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$232,000.00	0.49%	0	$0.00
Total			**171**	**$51,168,629.36**	**100%**	**0**	**$0.00**
3138WBHS7		ASSOCIATED MORTGAGE BANKERS, INC	1	$347,562.17	0.74%	0	$0.00
		BANK OF AKRON	1	$388,931.00	0.83%	0	$0.00
		CONTINENTAL HOME LOANS INC	17	$5,524,990.00	11.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$286,200.00	0.61%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	$915,500.00	1.96%	0	$0.00
		EVOLVE BANK & TRUST	4	$1,205,995.00	2.58%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	0.96%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$239,698.05	0.51%	0	$0.00
		FIRST NIAGARA BANK, N.A	2	$375,200.00	0.8%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$431,468.82	0.92%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$306,698.17	0.66%	0	$0.00
		GFI MORTGAGE BANKERS, INC	5	$2,229,050.00	4.77%	0	$0.00
		HHFCU	1	$195,000.00	0.42%	0	$0.00
			2	$758,825.00	1.62%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		HOMESTEAD FUNDING CORP	10	$2,491,300.73	5.33%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$971,200.00	2.08%	0	$0.00
		LYNX MORTGAGE BANK	1	$292,000.00	0.62%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$416,100.00	0.89%	0	$0.00
		LYNX MORTGAGE BANK, LLC	1	$533,500.00	1.14%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$455,000.00	0.97%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	$726,531.97	1.55%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.9%	0	$0.00
		MID-ISLAND MORTGAGE CORP	6	$1,763,360.00	3.77%	0	$0.00
		MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION	1	$295,000.00	0.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC	8	$2,913,509.65	6.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$799,834.86	1.71%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	20	$7,476,757.74	15.99%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	$5,290,530.65	11.32%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$375,000.00	0.8%	0	$0.00
		RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	$567,750.00	1.21%	0	$0.00
		RUSHMORE	1	$480,000.00	1.03%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$194,504.98	0.42%	0	$0.00
		SANTANDER BANK, N.A	6	$2,337,828.96	5%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$409,600.00	0.88%	0	$0.00
		THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$203,200.00	0.43%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$260,000.00	0.56%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$693,000.00	1.48%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	$338,583.17	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$2,101,275.00	4.49%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$290,650.35	0.65%	0	$0.00
Total			**137**	**$46,751,136.27**	**100%**	**0**	**$0.00**
3138WBHT5		BANCO POPULAR DE PUERTO RICO	2	$375,893.89	8.39%	0	$0.00

		BANCO SANTANDER PR	3	$502,977.80	11.22%	0	$0.00
		DORAL MORTGAGE LLC	1	$143,200.00	3.2%	0	$0.00
		FIRST BANK PUERTO RICO	1	$259,200.00	5.78%	0	$0.00
		ORIENTAL BANK	2	$495,400.00	11.06%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$317,858.68	7.09%	0	$0.00
		SCOTIABANK OF PUERTO RICO	11	$2,071,539.59	46.23%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$315,019.00	7.03%	0	$0.00
Total			**23**	**$4,481,088.96**	**100%**	**0**	**$0.00**
3138WBHU2		ACCESS NATIONAL MORTGAGE	2	$197,600.00	2.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$782,200.00	10.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	1.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,041,770.00	14.57%	0	$0.00
		BANK OF NEBRASKA	1	$90,000.00	1.26%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$199,741.00	2.79%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$96,800.00	1.35%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$605,322.70	8.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$781,694.20	10.93%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$193,000.00	2.7%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$93,600.00	1.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$207,217.00	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,875.00	1.49%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$97,477.20	1.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$861,060.00	12.04%	0	$0.00
		HOCKING VALLEY BANK	1	$107,000.00	1.5%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$281,750.00	3.94%	0	$0.00
		LOANDEPOT.COM LLC	2	$193,843.50	2.71%	0	$0.00
		MONARCH BANK	2	$157,930.31	2.21%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$104,735.27	1.46%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$563,762.38	7.88%	0	$0.00
		PINNACLE BANK	1	$90,000.00	1.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$97,125.00	1.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$93,600.00	1.31%	0	$0.00
Total			**76**	**$7,152,103.56**	**100%**	**0**	**$0.00**
3138WBHV0		AMERICAN INTERNET MORTGAGE, INC	2	$239,910.00	5.31%	0	$0.00
		AMERISAVE MORTGAGE	1	$118,200.00	2.62%	0	$0.00

		CORPORATION					
		ARVEST MORTGAGE COMPANY	1	$112,000.00	2.48%	0	$0.00
		BOFI FEDERAL BANK	1	$116,000.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$112,500.00	2.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$588,800.00	13.04%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$362,800.00	8.03%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$113,050.00	2.5%	0	$0.00
		CMC FUNDING, INC	2	$235,850.00	5.22%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$124,925.00	2.77%	0	$0.00
		CONSUMERS CREDIT UNION	1	$122,800.00	2.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$122,519.00	2.71%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$124,995.00	2.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$122,000.00	2.7%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$120,000.00	2.66%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$1,194,100.00	26.44%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$119,849.02	2.65%	0	$0.00
		MONARCH BANK	1	$116,500.00	2.58%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$236,000.00	5.22%	0	$0.00
		VERIDIAN CREDIT UNION	1	$114,000.00	2.52%	0	$0.00
Total			**38**	**$4,516,798.02**	**100%**	**0**	**$0.00**
3138WBHW8		ACCESS NATIONAL MORTGAGE	1	$302,000.00	10.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$221,526.00	7.64%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$271,181.25	9.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$390,750.00	13.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,333,800.00	46.01%	0	$0.00
		MONARCH BANK	1	$379,553.87	13.1%	0	$0.00
Total			**10**	**$2,898,811.12**	**100%**	**0**	**$0.00**
3138WBHX6		AMERICAN INTERNET MORTGAGE, INC	1	$380,000.00	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$396,250.00	1.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,624,525.00	6.97%	0	$0.00
		BOFI FEDERAL BANK	1	$210,000.00	0.9%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$926,850.00	3.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$502,700.00	2.16%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$978,803.70	4.2%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,020,078.00	4.37%	0	$0.00

		CITIBANK,N.A	1	$367,416.68	1.58%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$478,500.00	2.05%	0	$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.79%	0	$0.00
		DATCU, A CREDIT UNION	1	$204,000.00	0.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$420,700.00	1.8%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,000.00	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	12	$2,912,751.17	12.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$446,963.67	1.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$261,900.00	1.12%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$364,600.00	1.56%	0	$0.00
		ENVOY MORTGAGE, LTD	9	$2,667,775.00	11.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$885,355.00	3.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,927,200.00	12.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$748,100.00	3.21%	0	$0.00
		MONARCH BANK	1	$289,385.46	1.24%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,486,663.83	6.37%	0	$0.00
		PACIFIC MERCANTILE BANK	2	$568,500.00	2.44%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.79%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,800.00	0.86%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,550.81	0.86%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$227,998.00	0.98%	0	$0.00
		WESLEND FINANCIAL	1	$397,375.00	1.7%	0	$0.00
Total			**84**	**$23,320,741.32**	**100%**	**0**	**$0.00**
3138WBHY4		ACADEMY MORTGAGE CORPORATION	5	$1,089,134.00	13.49%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$222,130.00	2.75%	0	$0.00
		BANK OF UTAH	1	$232,800.00	2.88%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$286,269.53	3.55%	0	$0.00
		CALIBER HOME LOANS, INC	1	$274,887.19	3.41%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,820.00	2.48%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$217,762.18	2.7%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$249,344.00	3.09%	0	$0.00
			1	$266,329.00	3.3%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION					
		FULTON BANK, N.A	1	$389,300.00	4.82%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$251,808.50	3.12%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$206,610.00	2.56%	0	$0.00
		MID AMERICA MORTGAGE	1	$296,921.91	3.68%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$200,790.00	2.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$468,350.00	5.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,140.23	3.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,300.00	2.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$257,737.58	3.19%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$278,350.00	3.45%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$375,000.00	4.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,210.00	2.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,315.00	2.88%	0	$0.00
		VERITAS FUNDING, LLC	3	$646,904.74	8.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$372,875.00	4.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$408,500.00	5.06%	0	$0.00
Total			**32**	**$8,071,588.86**	**100%**	**0**	**$0.00**
3138WBHZ1		ACADEMY MORTGAGE CORPORATION	1	$187,500.00	0.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$264,000.00	1.05%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,743.42	0.95%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$271,695.21	1.08%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$396,470.00	1.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,500.00	0.96%	0	$0.00
		COBALT MORTGAGE, INC	2	$535,700.00	2.13%	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,000.00	0.83%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,762.02	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$356,250.00	1.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$932,500.00	3.7%	0	$0.00
	EVOLVE BANK & TRUST	1	$283,500.00	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,692.59	1.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$224,240.22	0.89%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,000.00	2.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$294,000.00	1.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$785,000.00	3.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,484.43	0.88%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$225,000.00	0.89%	0	$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	$355,610.34	1.41%	0	$0.00
	IAPPROVE LENDING, A CALIFONIA CORPORATION	1	$384,000.00	1.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$219,753.48	0.87%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$182,250.00	0.72%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$265,701.94	1.06%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$186,705.60	0.74%	0	$0.00
	NATIONSTARMORTGAGE	1	$259,907.43	1.03%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.79%	0	$0.00
	ON Q FINANCIAL, INC	1	$198,771.74	0.79%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$641,327.09	2.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$210,750.00	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,672,556.65	6.64%	0	$0.00
	PEOPLES NATIONAL BANK	1	$177,225.00	0.7%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$189,573.23	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$786,800.00	3.13%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$260,800.00	1.04%	0	$0.00

		PREMIER HOME MORTGAGE, INC	1	$328,510.46	1.3%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$391,920.00	1.56%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$237,333.76	0.94%	0	$0.00
		RESMAC, INC	1	$174,923.77	0.69%	0	$0.00
		RPM MORTGAGE, INC	1	$333,384.69	1.32%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$287,920.00	1.14%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,231,148.97	12.83%	0	$0.00
		STEARNS LENDING INC	1	$280,000.00	1.11%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$441,600.00	1.75%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$572,776.33	2.28%	0	$0.00
		THE BANK OF MAINE	1	$188,000.00	0.75%	0	$0.00
		THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$215,352.70	0.86%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$462,150.00	1.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,701.78	1.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$551,392.00	2.19%	0	$0.00
		VANGUARD FUNDING LLC	1	$211,500.00	0.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,798.30	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,078,500.00	4.28%	0	$0.00
		WELLS FARGO BANK, N.A	1	$186,794.17	0.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$700,800.00	2.78%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$250,722.24	1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$1,335,921.54	5.34%	0	$0.00
Total			**92**	**$25,176,921.10**	**100%**	**0**	**$0.00**
3138WBJA4		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	3.96%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$166,348.21	3.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,200.00	4.48%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$55,250.00	1.15%	0	$0.00

		DORAL MORTGAGE LLC	1	$65,000.00	1.35%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$321,160.00	6.69%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$210,400.00	4.38%	0	$0.00
		FARMERS STATE BANK	1	$142,800.00	2.97%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$215,319.31	4.48%	0	$0.00
		FIRST BANK PUERTO RICO	1	$58,900.00	1.23%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$109,300.00	2.28%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$311,149.34	6.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$287,549.88	5.99%	0	$0.00
		GECU	1	$114,900.87	2.39%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,000.00	4.16%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,250.00	1.8%	0	$0.00
		LIBERTY BANK	1	$52,500.00	1.09%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$377,386.00	7.86%	0	$0.00
		MLD MORTGAGE, INC	1	$285,000.00	5.93%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,500.00	2.47%	0	$0.00
		PATELCO CREDIT UNION	1	$165,000.00	3.44%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$285,439.00	5.94%	0	$0.00
		ROYAL CREDIT UNION	1	$149,850.00	3.12%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	2.08%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$266,093.28	5.54%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$51,900.00	1.08%	0	$0.00
		UNITED BANK &TRUST	1	$83,500.00	1.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$118,000.00	2.46%	0	$0.00
Total			**32**	**$4,802,695.89**	**100%**	**0**	**$0.00**
3138WBJB2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$125,000.00	0.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,450.00	0.8%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,000.00	0.86%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$262,263.00	1.67%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,350.00	0.82%	0	$0.00
		ASPIRE FINANCIAL INC	1	$131,156.34	0.83%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,000.00	1.8%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$133,600.00	0.85%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,200.00	0.82%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$127,000.00	0.81%	0	$0.00
	BANCO SANTANDER PR	1	$136,600.00	0.87%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,000.00	0.84%	0	$0.00
	BM REAL ESTATE SERVICES	1	$129,669.80	0.82%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$134,500.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,000.00	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$291,000.00	1.85%	0	$0.00
	CENTRAL TRUST BANK	1	$87,320.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.89%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$124,668.67	0.79%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$129,100.00	0.82%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$128,160.22	0.81%	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,300.00	0.93%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$135,500.00	0.86%	0	$0.00
	COORS CREDIT UNION	1	$142,225.00	0.9%	0	$0.00
	CREDIT UNION OF AMERICA	1	$134,800.00	0.86%	0	$0.00
	CREDIT UNION WEST	1	$149,600.00	0.95%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$128,500.00	0.82%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$262,700.00	1.67%	0	$0.00
	DORAL MORTGAGE LLC	4	$547,459.22	3.48%	0	$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$148,422.05	0.94%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$129,250.00	0.82%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$131,200.00	0.83%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$141,500.00	0.9%	0	$0.00
	EQUITY LOANS LLC	1	$127,150.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$134,900.00	0.86%	0	$0.00
	EVOLVE BANK & TRUST	1	$147,200.00	0.94%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$130,671.99	0.83%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$141,600.00	0.9%	0	$0.00
		1	$144,700.00	0.92%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$294,881.00	1.87%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$127,200.00	0.81%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.89%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,470.72	0.81%	0	$0.00
	FRANDSEN BANK & TRUST	1	$136,000.00	0.86%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$127,150.00	0.81%	0	$0.00
	FREMONT BANK	1	$149,000.00	0.95%	0	$0.00
	GESA CREDIT UNION	1	$129,750.00	0.82%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.86%	0	$0.00
	GREAT WESTERN BANK	1	$126,400.00	0.8%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.88%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$130,000.00	0.83%	0	$0.00
	HOME FINANCING CENTER, INC	1	$127,000.00	0.81%	0	$0.00
	IBM SOUTHEAST EFCU	1	$148,099.53	0.94%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,795.00	0.91%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$114,500.00	0.73%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$132,550.00	0.84%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,073.00	0.92%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$135,644.57	0.86%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$279,000.00	1.77%	0	$0.00
	MAX CREDIT UNION	1	$134,675.28	0.86%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	0.88%	0	$0.00
	METRO ISLAND MORTGAGE	1	$128,013.22	0.81%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$270,820.00	1.72%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$130,000.00	0.83%	0	$0.00
	MID AMERICA MORTGAGE	1	$142,743.00	0.91%	0	$0.00
	MORTGAGE AMERICA, INC	2	$274,000.75	1.74%	0	$0.00
	MORTGAGE CENTER, LLC	1	$138,000.00	0.88%	0	$0.00
	MOUND CITY BANK	1	$80,200.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$125,679.96	0.8%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,950.00	1.46%	0	$0.00
	NCB, FSB	1	$120,000.00	0.76%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$127,000.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,200.00	0.86%	0	$0.00
	PENTAGON FEDERAL C. U	1	$130,000.00	0.83%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$99,000.00	0.63%	0	$0.00

		PLATINUM MORTGAGE, INC	1	$127,850.00	0.81%	0	$0.00
		PROFED FEDERAL CREDIT UNION	1	$135,440.00	0.86%	0	$0.00
		RABOBANK, N.A	1	$128,000.00	0.81%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$127,674.88	0.81%	0	$0.00
		RENASANT BANK	2	$276,660.26	1.76%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$129,500.00	0.82%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$128,994.30	0.82%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$87,200.00	0.55%	0	$0.00
		SHORE MORTGAGE	2	$269,182.91	1.71%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$149,000.00	0.95%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$130,000.00	0.83%	0	$0.00
		STATE BANK OF GRAYMONT	1	$143,500.00	0.91%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,016.41	0.79%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$141,740.32	0.9%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,000.00	0.84%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$251,700.00	1.6%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.89%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$137,450.00	0.87%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$131,700.00	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,500.00	1.8%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,200.00	0.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$267,921.26	1.7%	0	$0.00
		WESTERRA CREDIT UNION	2	$288,800.00	1.84%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,259.32	0.87%	0	$0.00
Total			**118**	**$15,734,301.98**	**100%**	**0**	**$0.00**
3138WBJC0		1ST MIDAMERICA CREDIT UNION	1	$171,000.00	0.3%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$278,869.30	0.49%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$370,300.00	0.65%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$183,500.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$515,200.00	0.91%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$200,000.00	0.35%	0	$0.00
			2	$428,520.00	0.75%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$210,000.00	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$489,000.00	0.86%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$278,000.00	0.49%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$181,200.00	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$660,500.00	1.16%	0	$0.00
	BANCORPSOUTH BANK	3	$483,500.00	0.85%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$152,000.00	0.27%	0	$0.00
	BANK OF FRANKLIN	1	$209,600.00	0.37%	0	$0.00
	BANK OF GALESVILLE	1	$200,000.00	0.35%	0	$0.00
	BANK OF NORTH CAROLINA	1	$385,670.00	0.68%	0	$0.00
	BANNER BANK	1	$262,800.00	0.46%	0	$0.00
	BELLCO CREDIT UNION	2	$366,400.00	0.65%	0	$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$405,000.00	0.71%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$802,250.00	1.41%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$165,300.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$313,405.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$379,300.00	0.67%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$502,500.00	0.89%	0	$0.00
	CBCFCU	2	$471,000.00	0.83%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$233,750.00	0.41%	0	$0.00
	CENTRAL TRUST BANK	1	$175,000.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$195,600.00	0.34%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$150,000.00	0.26%	0	$0.00
	CITIZENS BANK AND TRUST	1	$185,500.00	0.33%	0	$0.00
	CITY NATIONAL BANK	1	$244,858.41	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$223,825.00	0.39%	0	$0.00
	COBALT MORTGAGE, INC	1	$161,000.00	0.28%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$192,000.00	0.34%	0	$0.00
	COLUMBIA CREDIT UNION	1	$296,000.00	0.52%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$200,000.00	0.35%	0	$0.00
		1	$247,361.03	0.44%	0	$0.00

	COMMUNITY BANK-WHEATON/GLEN ELLYN					
	COMMUNITY CHOICE CREDIT UNION	1	$199,200.00	0.35%	0	$0.00
	COMMUNITY TRUST BANK	1	$287,000.00	0.51%	0	$0.00
	COORS CREDIT UNION	1	$247,400.00	0.44%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$298,500.00	0.53%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$287,000.00	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$343,560.00	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$544,500.00	0.96%	0	$0.00
	DORAL MORTGAGE LLC	3	$546,451.34	0.96%	0	$0.00
	DUPAGE CREDIT UNION	1	$178,300.00	0.31%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$151,602.77	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$776,282.80	1.37%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$173,200.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$626,000.00	1.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,500.00	0.39%	0	$0.00
	EVERGREEN CREDIT UNION	1	$173,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$220,850.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,152.99	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,000.00	0.73%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$208,000.00	0.37%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$465,499.13	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$433,500.00	0.76%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$220,000.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$154,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$375,000.00	0.66%	0	$0.00
	FIRST INTERSTATE BANK	1	$189,600.00	0.33%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$332,500.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$182,400.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$160,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$280,250.00	0.49%	0	$0.00

	FIRST PLACE BANK	1	$210,600.00	0.37%	0	$0.00
	FIRST SOUTHERN BANK	1	$372,000.00	0.66%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$167,300.00	0.29%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$269,000.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$915,520.00	1.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$587,705.36	1.04%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$297,000.00	0.52%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$293,950.00	0.52%	0	$0.00
	FREMONT BANK	7	$1,930,029.00	3.4%	0	$0.00
	FULTON BANK, N.A	4	$884,815.00	1.56%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$210,600.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.29%	0	$0.00
	GMFS LLC	1	$161,000.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$399,752.55	0.7%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$242,863.64	0.43%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$312,479.00	0.55%	0	$0.00
	GREEN TREE	1	$215,300.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.73%	0	$0.00
	HARBOR NATIONAL BANK	1	$219,000.00	0.39%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$193,991.69	0.34%	0	$0.00
	HOMETOWN LENDERS LLC	1	$170,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$154,000.00	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$281,000.00	0.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$669,400.00	1.18%	0	$0.00
	LIBERTY BANK	2	$338,500.00	0.6%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$228,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$214,500.00	0.38%	0	$0.00
	LINN AREA CREDIT UNION	1	$190,800.00	0.34%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$945,000.00	1.66%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$164,393.24	0.29%	0	$0.00
	MARQUETTE BANK	1	$344,250.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.73%	0	$0.00
	MERIT BANK	1	$185,350.00	0.33%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$211,453.78	0.37%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$189,550.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$673,947.68	1.19%	0	$0.00

	MID AMERICA MORTGAGE	4	$911,900.00	1.61%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$172,000.00	0.3%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.49%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$229,600.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$332,000.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$324,700.00	0.57%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	2	$586,850.00	1.03%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$366,500.00	0.65%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$390,750.00	0.69%	0	$0.00
	OMNIAMERICAN BANK	1	$207,000.00	0.36%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$744,800.00	1.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$221,400.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$546,750.00	0.96%	0	$0.00
	PBI BANK INC	1	$170,000.00	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,250.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,619.41	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,500.00	0.9%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$438,600.00	0.77%	0	$0.00
	PIONEER BANK	1	$235,000.00	0.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$374,200.00	0.66%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,050.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$629,000.00	1.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,500.00	0.32%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.29%	0	$0.00
	PSECU	1	$179,000.00	0.32%	0	$0.00
	R P FUNDING, INC	2	$525,750.00	0.93%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,000,175.00	1.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$675,000.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$275,298.96	0.48%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$159,600.00	0.28%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$270,750.00	0.48%	0	$0.00

		RPM MORTGAGE, INC	1	$270,000.00	0.48%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$252,000.00	0.44%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	2	$415,460.68	0.73%	0	$0.00
		SANTANDER BANK, N.A	2	$461,343.90	0.81%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$151,000.00	0.27%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$197,655.00	0.35%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$218,700.00	0.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,781,500.00	3.14%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$230,500.00	0.41%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$183,500.00	0.32%	0	$0.00
		ST.MARY'S BANK	2	$434,000.00	0.76%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$206,500.00	0.36%	0	$0.00
		STEARNS LENDING INC	1	$165,000.00	0.29%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,650.00	0.34%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$155,200.00	0.27%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$289,000.00	0.51%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$232,000.00	0.41%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$272,000.00	0.48%	0	$0.00
		TRISTAR BANK	1	$194,000.00	0.34%	0	$0.00
		TRUWEST CREDIT UNION	2	$382,932.20	0.67%	0	$0.00
		UMB BANK, N.A	1	$176,100.00	0.31%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,163.03	0.83%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,000.00	0.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$276,591.00	0.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.42%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$444,500.00	0.78%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$206,400.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$286,000.00	0.5%	0	$0.00
		YADKIN BANK	1	$168,100.00	0.3%	0	$0.00
		Unavailable	1	$223,200.00	0.45%	0	$0.00
Total			**245**	**$56,776,547.89**	**100%**	**0**	**$0.00**

3138WBJD8		ALPENA ALCONA AREA C. U	1	$200,000.00	3.94%	0	$0.00
		ALPINE BANK & TRUST CO	1	$285,000.00	5.61%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$300,000.00	5.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,100.00	0.97%	0	$0.00
		BAXTER CREDIT UNION	1	$204,990.00	4.04%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	6.46%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$327,636.28	6.45%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$182,650.00	3.6%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,500.00	4.74%	0	$0.00
		DORAL MORTGAGE LLC	3	$707,493.43	13.93%	0	$0.00
		EAST COAST CAPITAL CORP	1	$199,178.95	3.92%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$117,500.00	2.31%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,000.00	4.49%	0	$0.00
		IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$169,371.82	3.33%	0	$0.00
		INDEPENDENT BANK	1	$56,300.00	1.11%	0	$0.00
		MORTGAGE CENTER, LLC	2	$162,830.00	3.21%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$134,943.74	2.66%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$163,000.00	3.21%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,300.00	2.37%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$214,540.00	4.22%	0	$0.00
		SPACE COAST CREDIT UNION	2	$291,333.43	5.74%	0	$0.00
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$191,087.85	3.76%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$147,000.00	2.89%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$58,000.00	1.13%	0	$0.00
Total			**29**	**$5,078,755.50**	**100%**	**0**	**$0.00**
3138WBJF3		CITIBANK,N.A	9	$1,863,443.78	100%	0	$0.00
Total			**9**	**$1,863,443.78**	**100%**	**0**	**$0.00**
3138WBJG1		CITIBANK,N.A	1	$313,695.89	26.71%	0	$0.00
		WELLS FARGO BANK, N.A	3	$860,751.71	73.29%	0	$0.00
Total			**4**	**$1,174,447.60**	**100%**	**0**	**$0.00**
3138WBJH9		CITIBANK,N.A	4	$1,043,812.62	100%	0	$0.00

Total			**4**	**$1,043,812.62**	**100%**	**0**	**$0.00**
3138WBJJ5		BELL STATE BANK AND TRUST A CORPORATION	1	$414,187.47	31.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$77,169.24	5.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$382,626.53	29.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$213,432.31	16.26%	0	$0.00
		WELLS FARGO BANK, N.A	1	$225,435.98	17.17%	0	$0.00
Total			**6**	**$1,312,851.53**	**100%**	**0**	**$0.00**
3138WBJK2		BANKSOUTH MORTGAGE COMPANY, LLC	1	$382,952.57	6.82%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$272,998.26	4.86%	0	$0.00
		EVERBANK	1	$529,855.40	9.44%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,070.55	2.64%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$556,051.50	9.9%	0	$0.00
		FIRST REPUBLIC BANK	2	$637,525.63	11.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$301,691.45	5.37%	0	$0.00
		LEGACY GROUP LENDING	1	$413,770.32	7.37%	0	$0.00
		MONARCH BANK, A CORPORATION	1	$195,185.15	3.48%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$770,584.04	13.73%	0	$0.00
		RBS CITIZENS, NA	2	$329,633.92	5.87%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$354,103.70	6.31%	0	$0.00
		SOVEREIGN BANK, N.A	1	$320,862.63	5.72%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,943.40	3.22%	0	$0.00
		WEBSTER BANK, N.A	1	$220,000.00	3.91%	0	$0.00
Total			**19**	**$5,614,228.52**	**100%**	**0**	**$0.00**
3138WBJL0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$415,191.48	2.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$399,019.69	2.7%	0	$0.00
		BANK OF IDAHO	1	$257,337.00	1.74%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$798,050.20	5.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$176,448.32	1.2%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$159,052.58	1.08%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$413,444.25	2.8%	0	$0.00
		FIRST FEDERAL BANK	1	$297,307.27	2.01%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$366,264.36	2.48%	0	$0.00
		HEARTLAND CREDIT UNION	1	$233,987.66	1.58%	0	$0.00

		HERITAGEBANK OF THE SOUTH	4	$1,379,589.04	9.34%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$413,444.26	2.8%	0	$0.00
		MORTGAGE NETWORK, INC	1	$198,517.27	1.34%	0	$0.00
		NATIONSTARMORTGAGE	1	$244,612.47	1.66%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$151,079.94	1.02%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	$3,693,827.87	25.02%	0	$0.00
		PENTAGON FEDERAL C. U	1	$204,130.49	1.38%	0	$0.00
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$298,673.41	2.02%	0	$0.00
		RTN FEDERAL CU	2	$538,119.47	3.64%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$306,658.39	2.08%	0	$0.00
		SHAPELL MORTGAGE INC	1	$305,368.18	2.07%	0	$0.00
		SOVEREIGN BANK, N.A	1	$309,406.93	2.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$220,439.81	1.49%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,571,486.88	17.42%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$413,202.05	2.81%	0	$0.00
Total			**51**	**$14,764,659.27**	**100%**	**0**	**$0.00**
3138WBJM8		1ST MARINER BANK	1	$314,756.49	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$427,500.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$370,500.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$348,529.89	0.12%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$189,477.78	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	32	$8,670,014.38	2.99%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$211,250.00	0.07%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$274,190.00	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$304,000.00	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$731,975.00	0.25%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$218,405.00	0.08%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$230,800.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$666,935.93	0.23%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$198,559.18	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$228,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$195,489.88	0.07%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$219,423.59	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$1,118,865.06	0.39%	0	$0.00
		AMERICAN BANK CENTER	1	$226,000.00	0.08%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	$224,487.58	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$253,689.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$779,700.73	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$540,742.97	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$607,000.00	0.21%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	$422,424.74	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$503,365.90	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$248,105.22	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$223,250.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,059,900.00	0.71%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$584,150.00	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$408,500.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$925,743.25	0.32%	0	$0.00
	AMERICANWEST BANK	1	$187,819.24	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$602,850.00	0.21%	0	$0.00
	AMERIS BANK	1	$251,750.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$569,487.00	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,158,732.17	0.4%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$459,000.00	0.16%	0	$0.00
	ATLANTIC HOME LENDING INC	1	$297,907.18	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$644,070.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,100,100.00	0.38%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$507,915.34	0.18%	0	$0.00
	BANCORPSOUTH BANK	7	$1,766,534.11	0.61%	0	$0.00
	BANK MUTUAL	1	$253,650.00	0.09%	0	$0.00
	BANK OF ENGLAND	3	$709,887.08	0.24%	0	$0.00
	BANK OF HAWAII	2	$887,110.00	0.31%	0	$0.00
	BANK OF NORTH CAROLINA	1	$329,747.24	0.11%	0	$0.00
	BANKNEWPORT	1	$382,375.00	0.13%	0	$0.00
	BANNER BANK	3	$877,325.00	0.3%	0	$0.00
	BAY EQUITY LLC	9	$2,276,438.00	0.79%	0	$0.00
	BAYCOAST BANK	1	$318,250.00	0.11%	0	$0.00

	BELLWETHER COMMUITY CU	1	$222,956.02	0.08%	0	$0.00
	BLACKHAWK BANK	1	$305,900.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$274,550.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,628,773.16	0.56%	0	$0.00
	BOULDER VALLEY CU	1	$286,900.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$235,600.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$989,425.00	0.34%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$389,500.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$449,825.00	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$639,255.00	0.22%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$272,765.34	0.09%	0	$0.00
	CAPSTONE DIRECT INC	1	$466,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,493,443.00	0.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$252,700.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$465,310.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,044,050.00	0.36%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,700.00	0.07%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$284,158.75	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$712,088.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	4	$974,315.64	0.34%	0	$0.00
	CHELSEA GROTON BANK	2	$441,460.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,470,626.00	0.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$191,425.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$489,409.00	0.17%	0	$0.00
	CMC HOME LENDING	1	$251,750.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$580,500.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,119,172.00	0.73%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$707,977.11	0.24%	0	$0.00
	COLORADO CREDIT UNION	1	$270,750.00	0.09%	0	$0.00
	COMMUNITY BANK INC	1	$227,880.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$231,068.00	0.08%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$306,930.70	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$237,785.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$182,875.00	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$175,750.00	0.06%	0	$0.00

	CORNERSTONE HOME LENDING, INC	2	$517,564.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$430,135.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$255,691.85	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$192,750.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$267,187.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	2	$438,425.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$237,172.79	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$351,500.00	0.12%	0	$0.00
	CU CHANNELS, LLC	1	$181,900.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$700,674.88	0.24%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$527,250.00	0.18%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$202,077.43	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$637,087.00	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$641,187.91	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,099,471.54	0.38%	0	$0.00
	DHI MORTGAGE COMPANY	1	$351,877.80	0.12%	0	$0.00
	DIRECT LENDERS, LLC	1	$208,737.05	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,166,396.54	0.4%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$194,750.00	0.07%	0	$0.00
	EMC HOLDINGS, LLC	1	$199,025.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$1,927,410.67	0.67%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$405,000.00	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$713,840.77	0.25%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$230,078.45	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$294,502.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,238,800.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$533,425.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,700.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$608,327.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$349,838.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE	1	$175,750.00	0.06%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,012.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$404,700.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,350,805.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$269,468.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,145,994.80	0.74%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$285,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$285,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	13	$2,899,304.00	1%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$347,836.68	0.12%	0	$0.00
	FIDELITY BANK	2	$712,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$2,664,396.09	0.92%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,902,503.72	0.66%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$269,444.71	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$227,050.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$194,750.00	0.07%	0	$0.00
	FIRST BANK	1	$228,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,125.49	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$240,218.59	0.08%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$194,750.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$197,600.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$974,898.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$1,558,332.22	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$345,898.09	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$237,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$763,660.00	0.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$243,059.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	4	$976,995.00	0.34%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,371.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,500.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$191,866.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$270,700.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,400.00	0.07%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	3	$870,675.00	0.3%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$237,500.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$255,368.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,227,266.50	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$205,200.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,207,516.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	11	$2,660,757.00	0.92%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$223,754.13	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$253,300.53	0.09%	0	$0.00
	FIRST PARTNERS BANK	1	$243,520.23	0.08%	0	$0.00
	FIRST PLACE BANK	4	$1,083,213.06	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$543,750.00	0.19%	0	$0.00
	FIRST RELIANCE BANK	1	$175,533.90	0.06%	0	$0.00
	FIRST STATE BANK	1	$260,875.24	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,197,401.00	0.76%	0	$0.00
	FIRST UTAH BANK	1	$307,933.83	0.11%	0	$0.00
	FIRSTBANK	1	$202,350.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$244,625.00	0.08%	0	$0.00
	FLORIDA CREDIT UNION	1	$246,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$190,096.22	0.07%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$247,000.00	0.09%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$561,459.42	0.19%	0	$0.00
	FREMONT BANK	2	$718,428.74	0.25%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$259,475.01	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$416,575.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$933,272.00	0.32%	0	$0.00
	GECU	1	$232,749.00	0.08%	0	$0.00
	GENCOR MORTGAGE INC	1	$218,500.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$201,400.00	0.07%	0	$0.00
	GMFS LLC	8	$2,151,929.00	0.74%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$558,772.99	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$413,250.00	0.14%	0	$0.00
	GOTMORTGAGE.COM	1	$305,989.54	0.11%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$304,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$491,783.49	0.17%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$267,547.22	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$920,075.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$181,226.89	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,238,576.00	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$194,000.00	0.07%	0	$0.00
		1	$260,913.71	0.09%	0	$0.00

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION					
	HARBOR NATIONAL BANK	1	$209,478.00	0.07%	0	$0.00
	HEARTLAND BANK	2	$529,517.00	0.18%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$251,370.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,409,794.74	0.49%	0	$0.00
	HOME LOANS TODAY	1	$247,000.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,162.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$265,483.91	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$711,571.12	0.25%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,682.06	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$231,642.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$549,100.00	0.19%	0	$0.00
	IBM SOUTHEAST EFCU	1	$298,390.41	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$956,095.00	0.33%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$275,000.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$191,900.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$908,064.00	0.31%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$256,067.35	0.09%	0	$0.00
	JONAH BANK OF WYOMING	2	$485,317.00	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$273,600.00	0.09%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$230,375.00	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,962.63	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$5,219,945.46	1.8%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$285,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,311,715.98	0.45%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$250,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$567,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$220,203.93	0.08%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$304,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$194,750.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$259,255.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$185,954.80	0.06%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$208,950.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	4	$1,105,550.00	0.38%	0	$0.00
	MACHIAS SAVINGS BANK	2	$403,125.00	0.14%	0	$0.00

	MAGNA BANK	2	$409,450.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP	3	$942,650.00	0.33%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$188,100.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,126,635.00	0.73%	0	$0.00
	MEMBERS HERITAGE FCU	1	$207,100.00	0.07%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$682,955.00	0.24%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$222,173.75	0.08%	0	$0.00
	MERIDIAN BANK	1	$268,850.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$370,500.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$258,096.87	0.09%	0	$0.00
	MID AMERICA MORTGAGE	3	$829,350.00	0.29%	0	$0.00
	MID PENN BANK	1	$213,750.00	0.07%	0	$0.00
	MLEND	1	$432,905.77	0.15%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$184,068.12	0.06%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC	1	$175,010.23	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,466,551.72	0.51%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$356,725.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$303,590.50	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$194,844.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$325,449.35	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,806,222.82	0.62%	0	$0.00
	MOVEMENT MORTGAGE	1	$307,375.94	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$552,613.14	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$429,011.00	0.15%	0	$0.00
	NAT RES - NEVADA	1	$303,599.68	0.1%	0	$0.00
	NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,094,680.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$405,650.00	0.14%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$186,000.00	0.06%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$266,750.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$241,474.24	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00
	NJ LENDERS	1	$227,693.25	0.08%	0	$0.00
	NJ LENDERS CORP	4	$1,105,500.00	0.38%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$755,800.00	0.26%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$256,500.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$646,488.48	0.22%	0	$0.00

	NUMERICA CREDIT UNION	1	$207,955.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	2	$789,050.00	0.27%	0	$0.00
	OPES ADVISORS, INC	4	$2,130,205.50	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$2,025,740.00	0.7%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$188,180.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$223,725.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$313,500.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	1	$277,300.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$256,405.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$373,044.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$306,021.82	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	2	$468,614.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,212,549.01	1.8%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$271,700.00	0.09%	0	$0.00
	PIONEER BANK	2	$487,350.00	0.17%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$179,550.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	10	$2,606,052.26	0.9%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,766,933.69	0.61%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$750,405.00	0.26%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$410,400.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,268,044.43	0.44%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$266,000.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$557,339.00	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$194,750.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$181,165.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$199,933.00	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$533,202.84	0.18%	0	$0.00
	PSECU	3	$843,632.76	0.29%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$307,490.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$422,150.00	0.15%	0	$0.00
	PUTNAM BANK	1	$351,375.00	0.12%	0	$0.00
	PYRAMAX BANK	1	$175,823.17	0.06%	0	$0.00
	RABOBANK, N.A	1	$216,327.48	0.07%	0	$0.00
	RANLIFE, INC	4	$1,528,126.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	29	$7,912,725.61	2.73%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,757,681.16	0.61%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$187,383.49	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$493,550.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$201,400.00	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$208,287.61	0.07%	0	$0.00
	RENASANT BANK	1	$208,050.00	0.07%	0	$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$318,250.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$683,745.70	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	$184,051.75	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$203,603.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,935.00	0.06%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$209,000.00	0.07%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$222,468.07	0.08%	0	$0.00
	ROCKLAND TRUST	1	$180,085.60	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$188,100.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$241,300.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	7	$1,504,447.11	0.52%	0	$0.00
	ROUNDBANK	1	$376,700.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$566,228.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$436,000.00	0.15%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$308,750.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$527,289.76	0.18%	0	$0.00
	S&T BANK	1	$212,800.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$285,950.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$676,400.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$211,850.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$895,640.50	0.31%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$204,455.41	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$817,936.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$192,375.00	0.07%	0	$0.00
	SFMC, LP	1	$218,212.27	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$366,805.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$479,655.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$439,726.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,540,457.00	1.91%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$223,109.44	0.08%	0	$0.00

	SKYLINE FINANCIAL CORP	1	$313,014.65	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$548,625.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$494,000.00	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$282,509.40	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$337,250.00	0.12%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,750.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$203,981.04	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$182,400.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	16	$4,844,354.56	1.67%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$351,500.00	0.12%	0	$0.00
	STATE BANK OF THE LAKES	1	$184,300.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$595,650.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,639,025.79	0.57%	0	$0.00
	STEARNS LENDING INC	55	$17,854,016.07	6.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,839,849.29	2.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	2	$396,500.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$186,200.00	0.06%	0	$0.00
	SUMNER BANK AND TRUST	1	$207,144.06	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$699,675.00	0.24%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$175,750.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$570,865.93	0.2%	0	$0.00
	TALMER BANK AND TRUST	3	$1,049,486.00	0.36%	0	$0.00
	TEXANS CREDIT UNION	1	$238,434.64	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$228,950.00	0.08%	0	$0.00
	THE ARLINGTON BANK	3	$913,646.08	0.32%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$205,200.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$308,750.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$185,250.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$271,520.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$222,925.55	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$407,422.12	0.14%	0	$0.00
	TJC MORTGAGE, INC	1	$175,750.00	0.06%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	$175,750.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$411,682.03	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$393,300.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL	2	$512,905.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$3,148,418.34	1.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,062,865.00	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,293,967.18	0.45%	0	$0.00
	UNIONBANK,N.A	7	$2,314,427.78	0.8%	0	$0.00
	UNITED COMMUNITY BANK	1	$226,100.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,038,124.38	1.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$238,500.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,688,678.68	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,558,163.47	0.88%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$599,451.00	0.21%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$446,150.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,866,003.30	0.64%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$365,750.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	13	$3,607,339.70	1.24%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,350.00	0.07%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$369,052.21	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$646,000.00	0.22%	0	$0.00
	VYSTAR CREDIT UNION	1	$222,892.49	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,631,654.80	0.56%	0	$0.00
	WALLICK AND VOLK, INC	3	$757,176.35	0.26%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$190,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$188,100.00	0.06%	0	$0.00
	WEBSTER BANK, N.A	1	$273,125.00	0.09%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$389,500.00	0.13%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	WESTERRA CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
		1	$286,150.00	0.1%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	$4,580,446.07	1.58%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$175,750.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$813,922.58	0.28%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$282,261.19	0.1%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$270,145.00	0.09%	0	$0.00
		Unavailable	1	$273,790.00	0.06%	0	$0.00
Total			**1,048**	**$289,770,146.79**	**100%**	**0**	**$0.00**
3138WBJN6		1ST SECURITY BANK OF WASHINGTON	1	$230,000.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$286,200.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,202,500.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$7,490,342.00	2.38%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$319,211.47	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$373,500.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$237,150.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$605,059.94	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$268,900.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00
		AMCAP MORTGAGE LTD	1	$286,475.90	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,855,529.18	0.91%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$440,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	4	$1,001,975.43	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$237,201.19	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$696,800.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,561,107.00	1.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$195,500.00	0.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$252,000.00	0.08%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$475,664.68	0.15%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$194,731.35	0.06%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$280,000.00	0.09%	0	$0.00
		ANIMAS CREDIT UNION	1	$332,041.90	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$290,000.00	0.09%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$204,400.00	0.06%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$727,498.76	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$263,403.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,000.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,000.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$404,700.00	0.13%	0	$0.00
	AUBURNBANK	2	$577,381.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$417,000.00	0.13%	0	$0.00
	BANCFIRST	4	$1,355,100.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	10	$2,706,645.00	0.86%	0	$0.00
	BANK 1ST - WEST UNION	1	$272,640.00	0.09%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$214,000.00	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$465,000.00	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$364,895.00	0.12%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$950,600.00	0.3%	0	$0.00
	BANK OF THE JAMES	3	$703,405.00	0.22%	0	$0.00
	BANK OF THE OZARKS	1	$286,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	7	$1,939,796.31	0.62%	0	$0.00
	BANNER BANK	2	$582,450.00	0.18%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$1,139,747.44	0.36%	0	$0.00
	BAXTER CREDIT UNION	3	$936,723.09	0.3%	0	$0.00
	BAY EQUITY LLC	7	$2,347,323.00	0.74%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$205,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	3	$720,000.00	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	1	$315,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$973,750.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC	1	$278,360.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,727,029.00	0.55%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$967,583.11	0.31%	0	$0.00
	C&F MORTGAGE CORP	1	$416,438.29	0.13%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$448,264.48	0.14%	0	$0.00
	CAPE COD COOPERATIVE BANK	3	$881,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,569,920.06	1.45%	0	$0.00
	CARROLLTON BANK	1	$195,210.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$359,039.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$473,750.00	0.15%	0	$0.00

	CENTENNIAL LENDING GROUP LLC	1	$226,939.40	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$233,600.00	0.07%	0	$0.00
	CENTRAL BANK	1	$183,200.00	0.06%	0	$0.00
	CENTRAL ONE FCU	1	$416,900.00	0.13%	0	$0.00
	CENTRIC BANK	1	$211,000.00	0.07%	0	$0.00
	CENTURY BANK AND TRUST COMPANY	1	$207,920.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	15	$4,924,613.03	1.56%	0	$0.00
	CHARLES RIVER BANK	1	$320,000.00	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$782,245.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,105,250.00	0.35%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$188,500.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$828,641.00	0.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$417,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$235,800.00	0.07%	0	$0.00
	COASTAL COMMERCE BANK	1	$200,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	29	$8,743,370.06	2.77%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,307,667.26	0.41%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$200,523.35	0.06%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$208,000.00	0.07%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$417,000.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$281,500.00	0.09%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$284,750.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,637,020.00	0.52%	0	$0.00
	CONSUMERS CREDIT UNION	1	$247,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$914,528.98	0.29%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$387,357.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$256,350.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$755,000.00	0.24%	0	$0.00
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$184,450.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$415,000.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$266,000.00	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$292,800.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$189,050.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$379,537.06	0.12%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$270,000.00	0.09%	0	$0.00
		2	$603,193.09	0.19%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUPACO COMMUNITY CREDIT UNION	1	$288,000.00	0.09%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$213,412.14	0.07%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$230,400.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$270,000.00	0.09%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.06%	0	$0.00
	EQUITY LOANS, LLC	1	$299,586.68	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$248,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$175,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,664,300.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$351,920.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,392,543.06	0.76%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$184,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,000.00	0.06%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	$407,400.00	0.13%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$282,150.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,100,393.00	0.35%	0	$0.00
	FBT MORTGAGE LLC	1	$415,899.68	0.13%	0	$0.00
	FIDELITY	1	$237,000.00	0.08%	0	$0.00
	FIDELITY BANK	6	$1,936,676.00	0.61%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,047,735.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,482,242.81	0.47%	0	$0.00
	FIRST AMERICAN BANK	2	$463,791.37	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$278,550.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$492,800.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	$2,723,250.00	0.86%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$181,400.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$446,400.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$232,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$703,650.00	0.22%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$448,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$259,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$804,986.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$968,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	16	$5,002,392.00	1.59%	0	$0.00
	FIRST MIDWEST BANK	3	$826,060.28	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,117,795.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$864,565.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$692,000.00	0.22%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	1	$558,000.00	0.18%	0	$0.00
	FIRST SECURITY BANK	2	$641,000.00	0.2%	0	$0.00
	FIRST SOUTHERN BANK	1	$200,000.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$314,370.00	0.1%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$668,900.00	0.21%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$215,200.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,081,997.06	0.98%	0	$0.00
	FIRSTRUST BANK	9	$2,614,100.00	0.83%	0	$0.00
	FIVE STAR CREDIT UNION	1	$280,000.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$323,000.00	0.1%	0	$0.00
	FREMONT BANK	1	$465,725.00	0.15%	0	$0.00
	FULTON BANK, N.A	12	$3,515,620.00	1.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$296,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,236,836.00	0.39%	0	$0.00
	GEO-CORP INC	1	$417,000.00	0.13%	0	$0.00
	GESA CREDIT UNION	2	$496,750.00	0.16%	0	$0.00
	GMFS LLC	22	$5,769,363.00	1.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$333,656.95	0.11%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$243,000.00	0.08%	0	$0.00
	GOODFIELD STATE BANK	1	$190,594.44	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$433,875.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$384,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,661,393.00	0.53%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$754,700.00	0.24%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$280,473.65	0.09%	0	$0.00

	HARBORONE BANK	2	$492,500.00	0.16%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	HEARTLAND BANK	1	$239,295.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$181,150.00	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	6	$1,840,515.90	0.58%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$360,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$1,243,579.00	0.39%	0	$0.00	
	HOME BANK	2	$700,047.40	0.22%	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$188,000.00	0.06%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$250,452.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,286,010.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$196,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,150.00	0.06%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	2	$671,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$600,834.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$412,500.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,793,221.00	0.89%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$456,300.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$465,750.00	0.15%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$184,800.00	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$223,200.00	0.07%	0	$0.00	
	IOWA STATE BANK	1	$254,000.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$387,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$361,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$5,309,824.00	1.68%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$210,000.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$868,000.00	0.28%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$833,000.00	0.26%	0	$0.00	
	LEADER BANK N.A	8	$2,502,425.00	0.79%	0	$0.00	
	LEADER MORTGAGE CORP	1	$304,000.00	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$368,000.00	0.12%	0	$0.00	

	LIBERTY MORTGAGE CORPORATION	2	$509,000.00	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$387,135.90	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	5	$1,217,800.00	0.39%	0	$0.00
	LINN AREA CREDIT UNION	3	$616,500.00	0.2%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$348,000.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,157,550.00	0.37%	0	$0.00
	LUANA SAVINGS BANK	2	$499,058.40	0.16%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$522,000.00	0.17%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$296,000.00	0.09%	0	$0.00
	MARINE BANK	2	$428,500.00	0.14%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$243,100.00	0.08%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$390,000.00	0.12%	0	$0.00
	MARQUETTE BANK	3	$711,000.00	0.23%	0	$0.00
	MEADOWBROOK FINANCIAL,A NEW YORK CORPORATION	1	$395,513.09	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,490.00	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$419,000.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$1,014,000.00	0.32%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$200,000.00	0.06%	0	$0.00
	MERIDIAN BANK	1	$313,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$433,800.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$176,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$429,000.00	0.14%	0	$0.00
	METRO BANK	3	$831,214.93	0.26%	0	$0.00
	METRO CREDIT UNION	1	$290,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$182,400.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	3	$706,452.00	0.22%	0	$0.00
	MID PENN BANK	1	$391,388.33	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.06%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$308,800.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$640,600.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$412,625.00	0.13%	0	$0.00
	MONARCH MORTGAGE	1	$254,656.51	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$340,000.00	0.11%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$200,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$207,713.44	0.07%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$270,000.00	0.09%	0	$0.00

	MORTGAGE FINANCIAL, INC	1	$232,000.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$189,598.00	0.06%	0	$0.00
	MORTGAGENETWORK	2	$554,675.00	0.18%	0	$0.00
	MORTON COMMUNITY BANK	1	$289,750.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,083,955.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$384,900.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$213,675.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$858,654.70	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$368,800.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	4	$811,550.00	0.26%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$391,792.10	0.12%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$414,453.51	0.13%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,074,843.97	0.34%	0	$0.00
	NJ LENDERS CORP	1	$572,000.00	0.18%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$465,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$335,200.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$738,400.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	1	$205,000.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	2	$928,000.00	0.29%	0	$0.00
	OAK BANK/LENDER	2	$647,000.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$175,920.00	0.06%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$389,160.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$825,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$266,000.00	0.08%	0	$0.00
	PACOR MORTGAGE CORP	1	$291,650.00	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$380,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,306,750.00	0.41%	0	$0.00
	PARKSIDE LENDING, LLC	1	$361,950.00	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$212,922.80	0.07%	0	$0.00
	PEOPLES BANK	1	$217,388.15	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$846,893.14	0.27%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$504,000.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	7	$2,028,549.46	0.64%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$375,000.00	0.12%	0	$0.00
	PHILO EXCHANGE BANK	1	$283,000.00	0.09%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$241,000.00	0.08%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,954,216.00	2.21%	0	$0.00
	PIONEER BANK	1	$244,300.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.08%	0	$0.00
	PLAZA HIOME MORTGAGE, INC	1	$205,500.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$256,500.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,551,406.65	1.76%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$501,400.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$633,600.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$430,500.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,719.89	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,437,919.01	0.46%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$417,150.00	0.13%	0	$0.00
	PROSPERITY BANK	1	$306,625.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$210,000.00	0.07%	0	$0.00
	PROVIDENCE BANK	1	$417,000.00	0.13%	0	$0.00
	PS BANK	2	$518,000.00	0.16%	0	$0.00
	PSECU	1	$218,560.00	0.07%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$195,729.96	0.06%	0	$0.00
	RANLIFE, INC	3	$787,662.00	0.25%	0	$0.00
	RCB BANK	3	$907,200.00	0.29%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$306,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$4,550,752.09	1.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$290,000.00	0.09%	0	$0.00
	RED RIVER BANK	4	$919,900.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$190,080.00	0.06%	0	$0.00
	RENASANT BANK	6	$1,646,653.65	0.52%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$199,736.63	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$179,500.00	0.06%	0	$0.00
	RICHLAND STATE BANK	1	$201,400.00	0.06%	0	$0.00
	RIVER BANK AND TRUST	1	$242,000.00	0.08%	0	$0.00
	RIVERLAND CREDIT UNION	1	$227,699.76	0.07%	0	$0.00
	ROCKLAND TRUST	5	$1,436,500.00	0.46%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,065,300.00	0.34%	0	$0.00
	RPM MORTGAGE, INC	3	$936,000.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,415,895.86	0.45%	0	$0.00
	S&T BANK	2	$437,200.00	0.14%	0	$0.00

	SABINE STATE BANK & TRUST CO. INC	1	$200,000.00	0.06%	0	$0.00
	SALAL CREDIT UNION	1	$307,500.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$910,000.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	19	$5,037,870.96	1.6%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$288,150.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$884,350.00	0.28%	0	$0.00
	SHEA MORTGAGE INC	3	$996,725.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,969,167.00	1.26%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.13%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$383,470.95	0.12%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	$614,300.00	0.19%	0	$0.00
	SIMPLY HOME LENDING INC	1	$317,900.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	2	$547,100.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$252,000.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$262,400.00	0.08%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$392,625.00	0.12%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$251,440.45	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$264,000.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	4	$1,026,139.23	0.33%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$515,100.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$209,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$204,000.00	0.06%	0	$0.00
	STATE BANK OF WATERLOO	1	$250,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$244,800.00	0.08%	0	$0.00
	STEARNS LENDING INC	31	$9,190,300.00	2.92%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	$11,913,437.69	3.78%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$479,081.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$832,452.00	0.26%	0	$0.00
	SUPREME LENDING	1	$351,557.13	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,100,196.44	0.67%	0	$0.00
	TECHE FEDERAL BANK	1	$205,000.00	0.07%	0	$0.00
	THE BANK OF CANTON	9	$3,011,855.00	0.96%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$391,500.00	0.12%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$368,125.00	0.12%	0	$0.00

	THE EDGAR COUNTY BANK & TRUST CO	1	$180,000.00	0.06%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$193,600.00	0.06%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$201,100.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK	1	$244,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$233,860.99	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$381,300.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$254,851.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$271,601.87	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$176,332.73	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$181,200.02	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$187,500.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$242,250.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$211,394.86	0.07%	0	$0.00
	TRUBANK	1	$250,000.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$214,500.00	0.07%	0	$0.00
	UMB BANK, N.A	1	$256,500.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$430,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,329,542.00	0.42%	0	$0.00
	UNIONBANK,N.A	1	$338,898.81	0.11%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$570,000.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	3	$680,000.00	0.22%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,050,394.00	1.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,958,267.00	0.94%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$400,000.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.06%	0	$0.00
	VALLEY BANK	5	$1,388,499.60	0.44%	0	$0.00
	VALLEY NATIONAL BANK	1	$379,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	33	$8,873,508.00	2.82%	0	$0.00
	VILLAGE MORTGAGE	1	$223,250.00	0.07%	0	$0.00

		VISIONBANK A CORPORATION	1	$300,600.00	0.1%	0	$0.00
		VISIONBANK OF IOWA	1	$266,700.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$658,825.00	0.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$232,750.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,521,800.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$738,925.00	0.23%	0	$0.00
		WAYLAND STATE BANK - MOUNT PLEASANT	2	$564,000.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$176,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$304,000.00	0.1%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$773,750.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$753,952.24	0.24%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$233,600.00	0.07%	0	$0.00
		WYOMING, A WYOMING CORPORATION	2	$559,000.00	0.18%	0	$0.00
		Unavailable	3	$792,508.00	0.21%	0	$0.00
Total			**1,101**	**$315,177,691.13**	**100%**	**0**	**$0.00**
3138WBJP1		ABERDEEN PROVING GROUND FCU	1	$325,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$6,943,313.45	2.76%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$196,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$459,235.89	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$241,600.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$444,550.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$191,758.44	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$218,218.75	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$260,648.43	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$194,400.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$413,063.84	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$412,730.07	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,204,511.26	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$510,127.35	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,884,050.00	1.54%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	$1,107,700.00	0.44%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$473,750.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$197,288.90	0.08%	0	$0.00
	ANCHORBANK, FSB	1	$182,000.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$853,300.00	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$180,500.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$185,600.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$190,794.09	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,917,555.00	0.76%	0	$0.00
	AURORA FINANCIAL, LLC	1	$216,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$187,200.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,018,050.00	1.2%	0	$0.00
	BANCORPSOUTH BANK	4	$1,061,440.00	0.42%	0	$0.00
	BANK OF DEERFIELD	1	$205,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	4	$1,168,963.13	0.46%	0	$0.00
	BANK OF HAWAII	1	$232,000.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$193,500.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$498,565.00	0.2%	0	$0.00
	BAY EQUITY LLC	5	$1,373,900.00	0.55%	0	$0.00
	BEST CAPITAL FUNDING	2	$862,500.00	0.34%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$504,000.00	0.2%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$519,360.62	0.21%	0	$0.00
	BOULDER VALLEY CU	1	$196,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	1	$397,500.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,923,254.00	1.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$555,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$549,000.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$232,000.00	0.09%	0	$0.00
		7	$1,930,259.00	0.77%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$258,100.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$304,000.00	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$320,577.29	0.13%	0	$0.00
	CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780)	1	$546,311.80	0.22%	0	$0.00
	CATALYST MORTGAGE	1	$284,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,000.00	0.25%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$278,696.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$202,300.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$603,000.00	0.24%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$184,000.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$275,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,010,600.00	0.4%	0	$0.00
	CITIZENS NATL HENDERSON	1	$199,500.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$308,750.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$528,150.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC	1	$230,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$881,874.74	0.35%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,150.00	0.07%	0	$0.00
	COMMERCIAL TRUST CO	1	$250,000.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$413,389.27	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$194,250.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$235,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,258,020.00	0.5%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$236,895.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$723,312.00	0.29%	0	$0.00
	CU MORTGAGE DIRECT	1	$340,000.00	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$414,915.56	0.16%	0	$0.00
	DAS ACQUISITION COMPANY	1	$211,215.10	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$206,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,639,500.00	0.65%	0	$0.00
		1	$262,000.00	0.1%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	ELEVATIONS CREDIT UNION	2	$649,600.00	0.26%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$249,655.57	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$399,978.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,576.85	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$251,910.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$220,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$599,221.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$513,169.18	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$216,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$358,000.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,143,100.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$288,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$193,800.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$944,670.47	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$347,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$839,292.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$234,680.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$204,250.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$187,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,089,805.00	1.62%	0	$0.00
	FIRST CHOICE BANK	2	$745,410.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,339,860.00	0.53%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$1,666,631.00	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$739,920.00	0.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$256,170.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$549,609.64	0.22%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$250,500.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	2	$595,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$390,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$775,117.00	0.31%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$293,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$197,125.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,400.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$225,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$204,250.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.17%	0	$0.00
	FIRST PLACE BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$196,800.00	0.08%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,048,350.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$883,200.00	0.35%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$220,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$377,750.00	0.15%	0	$0.00
	FIRSTRUST BANK	1	$278,100.00	0.11%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$184,640.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	FREMONT BANK	13	$4,496,027.23	1.79%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	1	$268,000.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$300,912.16	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$729,250.00	0.29%	0	$0.00
	GEO CORP INC	1	$222,000.00	0.09%	0	$0.00
	GEO-CORP, INC	1	$282,600.00	0.11%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$214,998.00	0.09%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$213,500.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$175,535.59	0.07%	0	$0.00
	GOTMORTGAGE.COM	1	$244,000.00	0.1%	0	$0.00
	GRAND BANK	1	$201,500.00	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$214,626.00	0.09%	0	$0.00
	GREAT WESTERN BANK	3	$663,000.00	0.26%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$432,500.00	0.17%	0	$0.00
	GUARANTY BOND BANK N.A	1	$206,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$363,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,486,470.00	0.59%	0	$0.00
	HARBOR NATIONAL BANK	4	$1,184,174.00	0.47%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,451,181.97	0.58%	0	$0.00
		1	$207,300.00	0.08%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,750.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$673,500.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$403,114.56	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$536,075.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$202,500.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$316,000.00	0.13%	0	$0.00
	HORICON BANK	1	$417,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	4	$1,441,933.00	0.57%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$208,596.00	0.08%	0	$0.00
	HOYT REAL ESTATE, INC	1	$500,000.00	0.2%	0	$0.00
	HURST REAL ESTATE, INC	1	$261,600.00	0.1%	0	$0.00
	IBM SOUTHEAST EFCU	2	$436,461.47	0.17%	0	$0.00
	ICON CREDIT UNION	1	$181,967.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$216,800.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,154,000.00	0.46%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$433,610.83	0.17%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$200,741.27	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,162,250.00	1.65%	0	$0.00
	LADERA LENDING INC	2	$718,500.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$5,366,850.00	2.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$489,700.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$211,683.34	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$190,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$873,773.00	0.35%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$191,735.48	0.08%	0	$0.00
	LLC DBA CLEAR VISION FUNDING, A CAL	1	$264,000.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.13%	0	$0.00
	M/I FINANCIAL CORP	2	$602,922.00	0.24%	0	$0.00
	M/I FINANCIAL, LLC	2	$469,450.00	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$292,187.00	0.12%	0	$0.00
	MAGNA BANK	2	$561,172.00	0.22%	0	$0.00
		1	$329,600.00	0.13%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	1	$192,800.00	0.08%	0	$0.00
	MCKENZIE COUNTY BANK, A CORPORATION	1	$182,400.00	0.07%	0	$0.00
	MCT CREDIT UNION	1	$241,198.53	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$738,285.00	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$352,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$262,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	3	$808,210.00	0.32%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$539,500.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,259,850.00	0.5%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$252,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	3	$1,133,806.00	0.45%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$202,251.01	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$391,500.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$355,864.99	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$377,513.43	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$255,900.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$236,800.00	0.09%	0	$0.00
	NCB, FSB	3	$579,749.45	0.23%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$200,000.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$255,670.47	0.1%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	3	$949,800.00	0.38%	0	$0.00
	NORTHERN STATE BANK	1	$225,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$193,600.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$619,000.00	0.25%	0	$0.00
	NUVISION FCU	2	$596,500.00	0.24%	0	$0.00
	O A MORTGAGE SERVICES	6	$2,220,400.00	0.88%	0	$0.00
	OCEANFIRST BANK	1	$364,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	3	$577,724.45	0.23%	0	$0.00
	ONEWEST BANK, FSB	1	$372,500.00	0.15%	0	$0.00
	OPES ADVISORS, INC	5	$1,981,600.00	0.79%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$414,453.51	0.16%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC	2	$452,200.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,589,928.47	1.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$848,523.90	0.34%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$236,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$439,000.00	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	1	$371,250.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,168,875.00	0.46%	0	$0.00
	PEOPLES NATIONAL BANK	1	$276,800.00	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$314,250.00	0.12%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$400,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,039,960.00	3.59%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,019,920.00	0.4%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$265,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$769,000.00	0.31%	0	$0.00
	PLAZA HOME MMORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,552,033.40	1.01%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$4,278,700.00	1.7%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$1,136,780.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$277,742.02	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,085,567.77	0.83%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$180,500.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$350,291.00	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$323,292.74	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	2	$447,750.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$400,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	29	$7,850,557.91	3.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$3,627,267.00	1.44%	0	$0.00
	RENASANT BANK	3	$831,135.00	0.33%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$303,750.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$223,618.38	0.09%	0	$0.00
	RESMAC, INC	1	$180,000.00	0.07%	0	$0.00
	RIVER CITIES BANK	1	$236,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$207,100.00	0.08%	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$269,390.00	0.11%	0	$0.00
	ROCKLAND TRUST	1	$330,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$431,755.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$241,300.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	5	$1,546,600.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$548,392.85	0.22%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$278,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,061,322.66	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$565,569.48	0.22%	0	$0.00
	SANTANDER BANK, N.A	3	$839,701.10	0.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$260,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$246,050.00	0.1%	0	$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	$176,611.78	0.07%	0	$0.00
	SHEA MORTGAGE INC	7	$2,330,708.00	0.93%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,229,710.00	2.87%	0	$0.00
	SIRVA MORTGAGE, INC	1	$344,000.00	0.14%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$340,000.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$180,000.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$262,100.00	0.1%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$336,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$198,550.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$988,793.00	0.39%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$215,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$251,750.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	16	$3,835,478.71	1.52%	0	$0.00
	STATE FARM BANK, F.S.B	3	$687,413.18	0.27%	0	$0.00
	STATE SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	32	$10,967,998.82	4.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$224,000.00	0.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$610,000.00	0.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$441,500.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	2	$410,100.00	0.16%	0	$0.00

	SUMMIT FUNDING, INC	2	$592,842.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,269,200.00	0.5%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,485.11	0.16%	0	$0.00
	SUPREME LENDING	1	$182,400.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,324,756.33	0.92%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$245,400.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$416,487.26	0.17%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$416,487.26	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$188,700.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$381,300.00	0.15%	0	$0.00
	THREE RIVERS FCU	3	$711,445.30	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$400,500.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$470,625.00	0.19%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$219,925.00	0.09%	0	$0.00
	TRUSTONE	1	$187,650.00	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$243,300.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,592,362.00	0.63%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$200,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$828,500.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$264,651.03	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$331,000.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$218,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$452,443.00	0.18%	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,253,978.00	1.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$410,699.00	0.16%	0	$0.00
		3	$853,662.00	0.34%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,211,435.00	0.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$595,550.00	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$652,000.00	0.26%	0	$0.00
		UWHARRIE BANK	1	$279,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$394,510.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$752,750.00	0.3%	0	$0.00
		VYSTAR CREDIT UNION	1	$262,250.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,208,150.00	1.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,960.00	0.19%	0	$0.00
		WALLICK AND VOLK	1	$213,198.35	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,052,000.00	0.42%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,009,750.00	0.4%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$208,800.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$852,900.00	0.34%	0	$0.00
		WESTERN BANCORP	1	$403,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$412,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$252,606.42	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$182,378.93	0.07%	0	$0.00
		YADKIN BANK	1	$198,000.00	0.08%	0	$0.00
		Unavailable	2	$404,550.00	0.14%	0	$0.00
Total			**876**	**$251,839,082.59**	**100%**	**0**	**$0.00**
3138WBJQ9		1ST MARINER BANK	1	$182,764.43	0.05%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$213,750.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$198,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$11,543,699.21	2.87%	0	$0.00
		ACHIEVA CREDIT UNION	1	$209,700.00	0.05%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$179,928.98	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	1	$292,000.00	0.07%	0	$0.00
			1	$219,000.00	0.05%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVISA MORTGAGE SERVICES, LTD	1	$263,788.00	0.07%	0	$0.00
	AFFILIATED BANK	1	$215,000.00	0.05%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$441,200.00	0.11%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$428,925.00	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,522,160.16	0.38%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$243,671.32	0.06%	0	$0.00
	ALPHA MORTGAGE CORPORATION	3	$734,957.00	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$402,250.00	0.1%	0	$0.00
	AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	$215,936.68	0.05%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$185,000.46	0.05%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$206,899.11	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$263,150.00	0.07%	0	$0.00
	AMERICAN BANK CENTER	1	$417,000.00	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$525,806.69	0.13%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$517,780.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$470,304.70	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$215,430.05	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$324,552.24	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$311,616.37	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$304,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,144,123.65	0.28%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,594,200.00	0.4%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,750.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$190,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	22	$6,716,546.23	1.67%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	$2,266,000.00	0.56%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$556,137.67	0.14%	0	$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$410,250.00	0.1%	0	$0.00

	AMERIS BANK	1	$221,600.00	0.06%	0	$0.00
	ANCHORBANK, FSB	2	$722,000.00	0.18%	0	$0.00
	APPROVED HOME LENDING, INC	2	$409,500.00	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$209,000.00	0.05%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$337,055.57	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$714,550.00	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	$204,483.14	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$4,865,375.00	1.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,000.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$572,000.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	3	$1,019,855.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$297,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,535,471.71	0.88%	0	$0.00
	BANCORPSOUTH BANK	11	$2,827,175.00	0.7%	0	$0.00
	BANK FIRST NATIONAL	1	$400,000.00	0.1%	0	$0.00
	BANK FORWARD	2	$415,000.00	0.1%	0	$0.00
	BANK MUTUAL	1	$184,000.00	0.05%	0	$0.00
	BANK OF DEERFIELD	1	$175,200.00	0.04%	0	$0.00
	BANK OF ENGLAND	1	$244,387.00	0.06%	0	$0.00
	BANK OF HAWAII	3	$1,505,000.00	0.37%	0	$0.00
	BANK OF IDAHO	1	$175,489.72	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	2	$723,798.18	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$190,000.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$220,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$203,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	4	$1,128,325.00	0.28%	0	$0.00
	BAY EQUITY LLC	6	$2,645,285.00	0.66%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$186,000.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$193,325.00	0.05%	0	$0.00
	BELLCO CREDIT UNION	1	$289,750.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$535,800.00	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$417,000.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$177,421.32	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,947,313.00	1.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$579,600.00	0.14%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$893,000.00	0.22%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,000.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$345,000.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$345,600.00	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$184,561.18	0.05%	0	$0.00
	CAPAHA BANK	1	$219,450.00	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$246,050.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00
	CAPITOL BANK	1	$300,000.00	0.07%	0	$0.00
	CAPITOL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,442,959.77	0.86%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$328,456.96	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$433,955.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$180,500.00	0.04%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	1	$180,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$378,090.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$768,000.00	0.19%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$213,468.52	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,714,355.00	0.43%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$294,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	17	$3,575,478.80	0.89%	0	$0.00
	CITIZENS NATL HENDERSON	1	$240,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$467,525.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,095,300.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC	1	$415,452.19	0.1%	0	$0.00
	CODE CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,049,730.05	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$193,508.13	0.05%	0	$0.00
	COMMUNITY BANK, INC	1	$312,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$286,200.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$400,800.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,283,058.00	0.57%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$263,992.00	0.07%	0	$0.00
	COUNTY BANK	1	$276,000.00	0.07%	0	$0.00
		3	$698,383.03	0.17%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,110,041.00	0.28%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$561,611.79	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$450,038.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$401,570.00	0.1%	0	$0.00
	DEMOTTE STATE BANK	1	$237,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,300.00	0.06%	0	$0.00
	DFCU FINANCIAL	2	$515,000.00	0.13%	0	$0.00
	DIRECT LENDERS, LLC	1	$175,750.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,183,900.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$646,135.00	0.16%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	5	$1,234,898.17	0.31%	0	$0.00
	EMPOWER CREDIT UNION	1	$298,400.00	0.07%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$227,905.00	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$321,101.27	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,001,116.00	0.25%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$337,887.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$447,200.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$303,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$221,346.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,618,871.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$246,200.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$640,200.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	3	$811,605.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$304,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,878,239.32	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,766.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$180,000.00	0.04%	0	$0.00
		1	$179,100.00	0.04%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	7	$1,612,173.00	0.4%	0	$0.00
	FFSI, INC A CORPORATION	1	$375,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$263,600.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$176,100.00	0.04%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$205,000.00	0.05%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00
	FIRST BANK	1	$229,050.00	0.06%	0	$0.00
	FIRST BANK & TRUST	2	$567,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,746.50	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$300,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$5,007,650.00	1.25%	0	$0.00
	FIRST CHOICE BANK	3	$806,250.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,039,800.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$196,000.00	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	3	$880,600.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,230,404.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,000.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$304,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$509,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,106,874.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,068,500.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$323,458.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$229,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$300,200.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,290,404.00	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$204,250.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,201,633.12	0.3%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$337,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$186,000.00	0.05%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$275,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$208,500.00	0.05%	0	$0.00
	FIRST PLACE BANK	6	$1,968,155.00	0.49%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$283,100.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$481,300.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$435,242.00	0.11%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$416,450.82	0.1%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$719,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,637,850.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$554,600.00	0.14%	0	$0.00
	FIRSTBANK	1	$275,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$197,100.00	0.05%	0	$0.00
	FIRSTRUST BANK	3	$766,900.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$219,600.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	2	$696,000.00	0.17%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$563,439.90	0.14%	0	$0.00
	FREMONT BANK	9	$3,044,701.06	0.76%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$455,062.94	0.11%	0	$0.00
	FRONTIER BANK	1	$417,000.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$272,000.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$815,668.64	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,313,957.00	0.33%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$333,600.00	0.08%	0	$0.00
	GEO-CORP, INC	2	$424,000.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$183,258.36	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$706,200.00	0.18%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$283,625.33	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$762,284.77	0.19%	0	$0.00
	GRAND BANK, NA	1	$502,037.41	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$372,000.00	0.09%	0	$0.00
	GREAT RIVER FEDERAL CU	1	$270,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$194,750.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$711,500.00	0.18%	0	$0.00

	GUARANTEED RATE, INC	1	$187,763.47	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,117,750.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,903,800.00	0.47%	0	$0.00
	HARBOR NATIONAL BANK	2	$435,525.00	0.11%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$175,200.00	0.04%	0	$0.00
	HAWTHORN BANK	1	$254,502.48	0.06%	0	$0.00
	HEARTLAND BANK	2	$501,800.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$358,948.14	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	23	$7,038,305.29	1.75%	0	$0.00
	HOME FEDERAL BANK	2	$432,936.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$198,000.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	2	$471,493.08	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$417,000.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,866.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$301,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$452,491.08	0.11%	0	$0.00
	HOMETOWN BANK	1	$181,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$193,275.00	0.05%	0	$0.00
	HORIZON BANK, N.A	2	$518,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$234,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$224,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$204,000.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$763,382.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$842,950.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$414,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$182,800.00	0.05%	0	$0.00
	JMJ FINANCIAL GROUP	1	$483,404.88	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$520,000.00	0.13%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$413,838.29	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$323,000.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$6,191,250.00	1.54%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$274,133.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$594,644.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,158,700.00	1.03%	0	$0.00
	LANDMARK CREDIT UNION	2	$554,550.00	0.14%	0	$0.00

	LIBERTY BANK	1	$194,500.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,243,760.00	0.31%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$202,904.13	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$279,614.24	0.07%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$344,000.00	0.09%	0	$0.00
	M/I FINANCIAL CORP	5	$1,472,650.00	0.37%	0	$0.00
	M/I FINANCIAL, LLC	2	$488,900.00	0.12%	0	$0.00
	MACON BANK, INC	1	$176,000.00	0.04%	0	$0.00
	MAGNA BANK	1	$250,000.00	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$209,000.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$667,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP	4	$1,045,158.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$414,000.00	0.1%	0	$0.00
	MCT CREDIT UNION	1	$211,227.75	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,169,250.00	0.79%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$224,000.00	0.06%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$530,400.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,322,200.00	0.33%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$444,200.00	0.11%	0	$0.00
	METCALF BANK	1	$417,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$580,332.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$197,000.00	0.05%	0	$0.00
	MIDSOUTH BANK	1	$242,165.00	0.06%	0	$0.00
	MIDWEST BANK N.A	1	$180,000.00	0.04%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$277,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$177,381.63	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$269,400.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	MISSOURI CREDIT UNION	2	$381,330.00	0.09%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	2	$603,390.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$180,000.00	0.04%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$269,644.44	0.07%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$247,500.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$185,250.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,295,675.00	0.32%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$216,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$464,182.69	0.12%	0	$0.00
	MORTGAGENETWORK	1	$405,000.00	0.1%	0	$0.00
	MOUND CITY BANK	1	$327,740.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$642,382.18	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$370,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$480,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$339,150.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$896,762.66	0.22%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$300,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$657,845.40	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,069,900.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$296,000.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$177,281.75	0.04%	0	$0.00
	NATIONWIDE BANK	1	$261,000.00	0.06%	0	$0.00
	NCB, FSB	1	$186,300.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)	1	$183,000.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	1	$252,000.00	0.06%	0	$0.00
	NEW AMERICAN FUNDING	3	$843,000.00	0.21%	0	$0.00
	NEW ERA BANK	1	$275,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$220,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$192,750.00	0.05%	0	$0.00
	NJ LENDERS CORP	9	$2,409,600.00	0.6%	0	$0.00
	NODAWAY VALLEY BANK	1	$220,000.00	0.05%	0	$0.00
	NORTHVIEW BANK	2	$360,000.00	0.09%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$274,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$332,052.12	0.08%	0	$0.00
	NUVISION FCU	2	$574,000.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	9	$3,932,625.00	0.98%	0	$0.00
	ON Q FINANCIAL	1	$203,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	5	$2,174,149.78	0.54%	0	$0.00
	OPES ADVISORS, INC	17	$6,980,477.80	1.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	$4,191,045.48	1.04%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,854,100.00	0.46%	0	$0.00
	PACIFICBANC MORTGAGE	1	$205,879.61	0.05%	0	$0.00
	PALM LENDING, LLC	1	$207,189.00	0.05%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$913,459.81	0.23%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$416,438.29	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$915,500.00	0.23%	0	$0.00
	PARKSIDE LENDING	1	$476,399.87	0.12%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,377,360.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$256,000.00	0.06%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$410,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	5	$1,311,190.02	0.33%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$368,100.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,659.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,668.00	0.06%	0	$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$208,000.00	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$209,100.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$180,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$8,716,133.00	2.17%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,560,120.00	0.39%	0	$0.00
	PIONEER BANK	2	$414,900.00	0.1%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$244,000.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$529,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	12	$3,154,853.79	0.79%	0	$0.00
	PMAC LENDING SERVICES, INC	19	$5,917,252.00	1.47%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$624,510.00	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$398,400.00	0.1%	0	$0.00
	PREMIERBANK	1	$252,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$1,051,600.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$664,638.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,766,324.22	0.44%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$190,000.00	0.05%	0	$0.00

	PRIMEWEST MORTGAGE	2	$395,500.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$229,908.81	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	2	$642,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$240,000.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$375,500.00	0.09%	0	$0.00
	PYRAMAX BANK	1	$193,500.00	0.05%	0	$0.00
	RABOBANK, N.A	2	$427,979.68	0.11%	0	$0.00
	RAMSEY NATIONAL BANK	1	$229,690.18	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$189,000.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,465,263.00	1.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	$5,984,189.47	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$207,738.30	0.05%	0	$0.00
	RENASANT BANK	3	$862,000.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$180,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$882,037.82	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$504,201.47	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$397,500.00	0.1%	0	$0.00
	RIVER CITIES BANK	2	$469,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$260,000.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$707,500.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$213,900.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$696,339.30	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,754,786.00	0.44%	0	$0.00
	ROYAL BANK	1	$184,000.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	8	$3,663,238.72	0.91%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,364,646.24	0.34%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$408,500.00	0.1%	0	$0.00
	SACU	1	$208,119.28	0.05%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$960,725.51	0.24%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$242,000.00	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,866,422.75	0.46%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.05%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$207,000.00	0.05%	0	$0.00
	SANTANDER BANK, N.A	4	$972,675.13	0.24%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$516,000.00	0.13%	0	$0.00

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT CREDIT UNION	1	$308,500.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$485,410.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$199,154.82	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$390,213.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,700.00	0.09%	0	$0.00
	SUPREME LENDING	1	$245,600.00	0.06%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$622,772.92	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,376,296.00	0.59%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,025.25	0.04%	0	$0.00
	THE BANK OF CANTON	1	$300,000.00	0.07%	0	$0.00
	THE BANK OF GEORGIA	1	$394,362.00	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$193,500.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$237,778.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$325,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$417,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$297,500.00	0.07%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$177,875.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$189,900.00	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	$728,050.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$280,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$307,200.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$290,400.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES IC	1	$284,607.35	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$384,756.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$305,916.62	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$404,172.70	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	$387,465.44	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$196,923.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$176,520.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$756,557.34	0.19%	0	$0.00
	TOWN & COUNTRY BANK	1	$322,500.00	0.08%	0	$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$346,514.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	3	$801,941.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	
	UMB BANK, N.A	1	$417,000.00	0.1%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$566,600.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$5,455,725.05	1.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$482,801.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,494.44	0.05%	0	$0.00	
	UNIONBANK,N.A	5	$1,579,101.95	0.39%	0	$0.00	
	UNITED BANK &TRUST	3	$878,550.00	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,906,325.00	1.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$215,650.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	$4,064,196.55	1.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,141,589.00	0.78%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$378,165.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$184,500.00	0.05%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$358,800.00	0.09%	0	$0.00	
	USE CREDIT UNION	3	$1,040,800.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$806,971.00	0.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$1,676,675.00	0.42%	0	$0.00	
	VYSTAR CREDIT UNION	1	$210,600.00	0.05%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,553,643.00	0.64%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,882,400.00	0.72%	0	$0.00	
	WALLICK AND VOLK, INC	1	$415,874.53	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,362,469.00	0.34%	0	$0.00	
	WAUKESHA STATE BANK	3	$659,400.00	0.16%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$354,600.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$1,238,500.00	0.31%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$541,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,283,618.00	0.32%	0	$0.00
		WESTERRA CREDIT UNION	1	$373,484.72	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$208,200.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$248,000.00	0.06%	0	$0.00
		WOOD & HUSTON BANK	1	$177,650.00	0.04%	0	$0.00
		WOODLAND BANK	1	$243,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$309,886.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$888,919.94	0.22%	0	$0.00
		YADKIN BANK	2	$526,075.69	0.13%	0	$0.00
		Unavailable	6	$1,931,000.00	0.6%	0	$0.00
Total			**1,418**	**$401,879,096.33**	**100%**	**0**	**$0.00**
3138WBJR7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$232,344.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$185,000.00	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$211,215.10	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,149,504.00	2.04%	0	$0.00
		ADVANTAGE BANK	1	$200,000.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$237,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,268,267.98	0.5%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,000.00	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$258,115.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$187,918.65	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$272,000.00	0.11%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$210,125.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$193,450.66	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$226,387.33	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$857,899.55	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,200.00	0.1%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$514,699.03	0.2%	0	$0.00
			1	$182,400.00	0.07%	0	$0.00

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

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

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

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

	HEARTLAND CREDIT UNION	1	$315,127.23	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	12	$3,123,582.24	1.24%	0	$0.00
	HIGHTECHLENDING INC	1	$250,000.00	0.1%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$259,830.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$279,920.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$458,714.00	0.18%	0	$0.00
	HOMEBANC, N.A	1	$251,725.03	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,102,350.00	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$379,510.85	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$453,678.50	0.18%	0	$0.00
	HONOLULU HOMELOANS, INC	3	$1,072,100.00	0.43%	0	$0.00
	HORICON BANK	1	$184,000.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$224,000.00	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$244,350.00	0.1%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$212,500.00	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$493,639.00	0.2%	0	$0.00
	INTER NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$585,750.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$605,000.00	0.24%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,760.95	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$871,250.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	14	$5,528,538.29	2.19%	0	$0.00
	KRKABOB INCORPORATED	1	$440,000.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$4,243,550.00	1.68%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$211,850.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$391,898.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$717,000.00	0.28%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$603,150.00	0.24%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$192,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP	3	$751,100.00	0.3%	0	$0.00
	M/I FINANCIAL, LLC	1	$223,305.00	0.09%	0	$0.00
	MAGNA BANK	1	$376,944.00	0.15%	0	$0.00

	MANN MORTGAGE, LLC	2	$406,723.25	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$524,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP	2	$540,400.00	0.21%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$288,707.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,069,275.00	0.82%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$553,600.42	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$389,900.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$375,300.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$216,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$460,530.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$357,600.00	0.14%	0	$0.00
	MIDSOUTH BANK	1	$368,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$301,250.00	0.12%	0	$0.00
	MORGAN FEDERAL BANK	1	$324,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS	1	$331,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,253,520.00	0.5%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$892,692.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$319,034.00	0.13%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$718,095.41	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$382,400.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$219,723.21	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$205,596.00	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$200,747.12	0.08%	0	$0.00
	NCB, FSB	2	$428,884.47	0.17%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$221,045.04	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$360,000.00	0.14%	0	$0.00
	NEW AMERICAN FUNDING	1	$251,750.00	0.1%	0	$0.00
	NJ LENDERS CORP	3	$979,450.00	0.39%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$219,960.00	0.09%	0	$0.00
	NUVISION FCU	1	$310,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$307,933.96	0.12%	0	$0.00
	O A MORTGAGE SERVICES	6	$2,070,500.00	0.82%	0	$0.00
		1	$301,500.00	0.12%	0	$0.00

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION					
	OCEANFIRST BANK	1	$221,250.00	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$221,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,704,349.14	0.68%	0	$0.00
	OPES ADVISORS, INC	6	$2,187,459.67	0.87%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	$3,488,647.00	1.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$448,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$865,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$260,800.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	1	$269,652.45	0.11%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,839,000.00	0.73%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$234,284.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$255,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$216,201.55	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$382,500.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$291,657.00	0.12%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$255,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$272,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,817,515.00	3.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$193,500.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$511,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$258,500.00	0.1%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,971,845.17	0.78%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,724,780.00	1.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,517,717.95	0.6%	0	$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC	1	$180,073.00	0.07%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$416,000.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$235,523.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$600,662.00	0.24%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$230,000.00	0.09%	0	$0.00

	PROSPERITY BANK	1	$196,110.00	0.08%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$252,700.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	PULASKI BANK HOME LENDING	1	$255,662.89	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	$4,291,784.59	1.7%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,863,896.51	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$966,400.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$266,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$410,500.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,000.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,962.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$251,100.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$181,426.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$215,815.43	0.09%	0	$0.00
	ROUNDBANK	1	$417,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$531,700.00	0.21%	0	$0.00
	RPM MORTGAGE, INC	9	$3,207,450.00	1.27%	0	$0.00
	S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$200,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$928,025.00	0.37%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$199,000.00	0.08%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,005,700.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$187,678.11	0.07%	0	$0.00
	SHEA MORTGAGE INC	4	$1,221,355.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,636,420.00	2.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$196,317.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$378,600.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$850,060.09	0.34%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$208,000.00	0.08%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$851,250.00	0.34%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$207,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$203,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,359,188.38	0.94%	0	$0.00
	STEARNS LENDING INC	25	$9,035,750.00	3.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,421,400.00	0.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$337,950.00	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$350,000.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$349,559.65	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$314,000.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,312,600.00	0.52%	0	$0.00
	SUSQUEHANNA BANK	2	$726,500.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$503,455.00	0.2%	0	$0.00
	TEXAS BANK	1	$250,350.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$399,920.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$250,800.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$254,111.04	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING INC	1	$318,348.97	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$355,363.67	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$267,539.13	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$240,723.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,253,549.60	1.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$744,698.00	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$194,737.33	0.08%	0	$0.00
	UNIONBANK,N.A	2	$382,230.98	0.15%	0	$0.00
	UNITED BANK &TRUST	4	$1,439,000.00	0.57%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$4,097,500.23	1.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$682,400.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,170,668.00	1.65%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$972,300.00	0.39%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$658,500.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$804,719.82	0.32%	0	$0.00
		VENTURE BANK	1	$211,000.00	0.08%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,600.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$683,650.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	2	$389,710.67	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,813,600.00	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$547,000.00	0.22%	0	$0.00
		WASHINGTON COUNTY BANK	1	$260,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$210,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$424,000.00	0.17%	0	$0.00
		WESTERN BANCORP	1	$268,050.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$486,405.00	0.19%	0	$0.00
		WOOD & HUSTON BANK	1	$209,690.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$283,000.00	0.11%	0	$0.00
		YADKIN BANK	1	$206,000.00	0.08%	0	$0.00
		Unavailable	4	$1,220,735.00	0.54%	0	$0.00
Total			**857**	**$252,110,360.33**	**100%**	**0**	**$0.00**
3138WBJS5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$300,000.00	0.18%	0	$0.00
		3RD FED BANK	1	$251,750.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,907,703.00	2.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$247,290.00	0.15%	0	$0.00
		ACOPIA, LLC	1	$266,137.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$220,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$457,328.65	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$562,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$339,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$341,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$729,385.19	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,051,000.00	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,750.89	0.12%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$201,140.75	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$397,500.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	15	$4,200,826.00	2.56%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$200,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$180,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$373,500.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$409,500.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$598,875.00	0.36%	0	$0.00
	BANCORPSOUTH BANK	2	$495,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	1	$177,800.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$300,000.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	1	$220,400.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$298,500.00	0.18%	0	$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	$227,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	1	$405,000.00	0.25%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$215,200.00	0.13%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$208,500.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$262,439.77	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$338,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,816,100.00	1.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$595,500.00	0.36%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$206,175.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$781,025.00	0.48%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$259,200.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$215,200.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,361,920.00	0.83%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$878,232.00	0.53%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$216,000.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$415,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$470,400.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$836,800.00	0.51%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$586,447.25	0.36%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$185,600.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$209,492.00	0.13%	0	$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$226,100.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$402,800.00	0.25%	0	$0.00
	CRESTLINE FUNDING CORP	1	$359,547.07	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$629,500.00	0.38%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,760.33	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$654,950.00	0.4%	0	$0.00
	DFCU FINANCIAL	1	$320,000.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,177,500.00	0.72%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$213,750.00	0.13%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$300,785.03	0.18%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,644.56	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$799,500.00	0.49%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$226,100.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$228,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$232,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,200.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$769,294.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,087,155.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$201,200.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$371,000.00	0.23%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$380,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	3	$576,625.00	0.35%	0	$0.00

	FIRST BANK	1	$198,800.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$315,875.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$309,572.91	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$925,800.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,928,050.00	1.78%	0	$0.00
	FIRST CHOICE BANK	2	$490,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$502,700.00	0.31%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$410,772.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	1	$192,000.00	0.12%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$279,900.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	1	$348,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$312,000.00	0.19%	0	$0.00
	FIRST MINNESOTA BANK	1	$388,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$203,900.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$370,500.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,611.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MCMINVILLE,BANK	1	$321,654.01	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$177,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	7	$2,210,992.00	1.35%	0	$0.00
	FIRST STATE BANK	1	$368,000.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$412,500.00	0.25%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$274,400.00	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$300,800.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$272,200.00	0.17%	0	$0.00
	FIRST TECH FEDERAL CU	1	$287,850.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,450.00	0.14%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$310,000.00	0.19%	0	$0.00
	FIRSTBANK	1	$232,000.00	0.14%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$257,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$358,000.00	0.22%	0	$0.00
	FREMONT BANK	4	$1,403,900.00	0.86%	0	$0.00
	FULTON BANK, N.A	1	$317,000.00	0.19%	0	$0.00
	GECU	1	$251,008.00	0.15%	0	$0.00
	GEO-CORP INC	1	$255,500.00	0.16%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$199,748.38	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$1,125,291.18	0.69%	0	$0.00
	GREAT MIDWEST	2	$674,600.00	0.41%	0	$0.00

	GREAT WESTERN BANK	1	$188,454.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$246,000.00	0.15%	0	$0.00
	GUARANTY BOND BANK N.A	1	$180,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$186,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$253,300.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,405,877.00	0.86%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$178,864.15	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$189,000.00	0.12%	0	$0.00
	HAPPYMORTGAGE	1	$334,453.68	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,495,127.62	0.91%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$185,250.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$220,800.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$187,536.74	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,967.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$383,000.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$455,000.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$308,343.42	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$183,347.05	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$248,000.00	0.15%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$215,728.24	0.13%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$262,400.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$412,000.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$340,500.00	0.21%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,954,100.00	1.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$273,600.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,799,800.00	1.1%	0	$0.00
	LANDMARK CREDIT UNION	2	$420,536.59	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$283,800.00	0.17%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$232,750.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$443,000.00	0.27%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$256,000.00	0.16%	0	$0.00
	M & G MORTGAGE SERVICES, INC	1	$273,750.00	0.17%	0	$0.00
	M/I FINANCIAL CORP	1	$200,000.00	0.12%	0	$0.00

	M/I FINANCIAL, LLC	2	$403,700.00	0.25%	0	$0.00
	MARINE CREDIT UNION	1	$240,000.00	0.15%	0	$0.00
	MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$765,700.00	0.47%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$231,920.00	0.14%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$255,662.89	0.16%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$236,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$385,000.00	0.23%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$233,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	3	$650,511.00	0.4%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$398,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$586,550.00	0.36%	0	$0.00
	MLD MORTGAGE, INC	2	$581,000.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$207,920.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,030,100.00	0.63%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$497,600.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$545,350.38	0.33%	0	$0.00
	MORTGAGENETWORK	1	$300,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$320,000.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$230,000.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$181,600.00	0.11%	0	$0.00
	NATIONWIDE BANK	1	$217,520.00	0.13%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$345,000.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$476,385.99	0.29%	0	$0.00
	NETWORK FUNDING, L.P	1	$259,672.89	0.16%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	$410,000.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$247,475.00	0.15%	0	$0.00
	NJ LENDERS CORP	1	$403,700.00	0.25%	0	$0.00
	O A MORTGAGE SERVICES	1	$396,000.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	2	$640,540.28	0.39%	0	$0.00
	OPES ADVISORS, INC	2	$716,000.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,118,616.00	1.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$301,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$671,400.00	0.41%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,835.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$807,300.00	0.49%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$175,253.75	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$179,000.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	1	$178,800.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,567,400.00	4%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$347,100.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,097,850.00	0.67%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$2,706,525.00	1.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,415,316.63	0.86%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$177,600.00	0.11%	0	$0.00
	R P FUNDING, INC	1	$176,000.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$176,572.65	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$437,100.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,149,829.00	1.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,472,926.98	0.9%	0	$0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORP	1	$249,739.28	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$175,778.57	0.11%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$752,700.00	0.46%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$249,670.79	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$884,000.00	0.54%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$630,512.97	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$219,400.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$350,000.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$368,125.00	0.22%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,000.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,171,931.41	0.71%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$409,700.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	4	$966,950.00	0.59%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$804,000.00	0.49%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,800.00	0.11%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$192,800.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,600.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,200.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	4	$1,453,881.00	0.89%	0	$0.00
	SHORE MORTGAGE	1	$243,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,292,755.89	5.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$617,000.00	0.38%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$335,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$873,137.00	0.53%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$644,023.72	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,399,906.49	0.85%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	16	$4,693,261.62	2.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$760,529.88	0.46%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.25%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$336,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$181,050.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$200,800.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,680,350.00	1.02%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$532,500.00	0.32%	0	$0.00
	SUSQUEHANNA BANK	2	$967,516.00	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,095,132.93	0.67%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.25%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,500.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,096.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$360,000.00	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$404,313.78	0.25%	0	$0.00
		1	$270,000.00	0.16%	0	$0.00

		TORRANCE COMMUNITY FEDERAL CREDIT UNION					
		TOTAL MORTGAGE SERVICES, LLC	1	$257,364.25	0.16%	0	$0.00
		TRUWEST CREDIT UNION	1	$312,000.00	0.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,662,354.54	1.01%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,313,371.00	0.8%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$269,487.05	0.16%	0	$0.00
		UNIONBANK,N.A	2	$413,175.85	0.25%	0	$0.00
		UNITED BANK &TRUST	1	$181,600.00	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,811,687.44	1.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$237,600.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,079,539.00	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,232,831.00	1.36%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$312,000.00	0.19%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$631,800.00	0.38%	0	$0.00
		UWHARRIE BANK	1	$208,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORTATION	1	$283,126.68	0.17%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$791,250.00	0.48%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,956,250.00	2.41%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$335,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$464,405.00	0.28%	0	$0.00
		WESTSTAR CREDIT UNION	1	$237,187.25	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$228,800.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$276,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$190,285.04	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$248,000.00	0.15%	0	$0.00
		Unavailable	2	$612,343.20	0.42%	0	$0.00
Total			**564**	**$164,186,441.53**	**100%**	**0**	**$0.00**

3138WBJT3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$414,107.40	0.93%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$209,154.34	0.47%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$337,466.04	0.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$209,432.74	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,512,822.75	3.41%	0	$0.00
		BANK OF IDAHO	1	$189,229.41	0.43%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	$1,754,959.26	3.96%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$414,888.92	0.94%	0	$0.00
		CASHCALL INC	1	$183,054.54	0.41%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$415,270.35	0.94%	0	$0.00
		CITY NATIONAL BANK	1	$255,029.91	0.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$414,936.52	0.94%	0	$0.00
		CROSSLINE CAPITAL INC A CORPORATION	1	$244,332.92	0.55%	0	$0.00
		FIRST FEDERAL BANK	2	$710,033.81	1.6%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$212,578.34	0.48%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$461,906.24	1.04%	0	$0.00
		FIRST PLACE BANK	2	$434,161.82	0.98%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$182,779.27	0.41%	0	$0.00
		FORUM CREDIT UNION	1	$215,863.59	0.49%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$463,663.64	1.05%	0	$0.00
		GLAICER HILLS CU	1	$348,673.70	0.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$474,597.96	1.07%	0	$0.00
		GRAND MARAIS STATE BANK	1	$363,109.75	0.82%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$286,508.53	0.65%	0	$0.00
		GUILFORD SAVINGS BANK	1	$178,805.87	0.4%	0	$0.00
		HEARTLAND CREDIT UNION	7	$1,367,339.35	3.08%	0	$0.00
		HERITAGE CREDIT UNION	1	$286,086.64	0.65%	0	$0.00
		HERITAGEBANK OF THE SOUTH	48	$13,858,831.94	31.26%	0	$0.00
		IBM SOUTHEAST EFCU	1	$188,960.00	0.43%	0	$0.00
		IBM SOUTHEAST EFCU	2	$597,549.44	1.35%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$173,467.11	0.39%	0	$0.00
		MACHIAS SAVINGS BANK	1	$248,675.74	0.56%	0	$0.00
		MANN MORTGAGE, LLC	1	$177,001.19	0.4%	0	$0.00
		MANSFIELD CO-OPERATIVE BANK	1	$352,104.59	0.79%	0	$0.00
		MARQUETTE BANK	1	$317,779.93	0.72%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$373,505.66	0.84%	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC	1	$335,663.66	0.76%	0	$0.00
		NCB, FSB	1	$205,589.24	0.46%	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	3	$1,086,148.95	2.45%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$451,075.61	1.02%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$282,827.05	0.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$543,668.24	1.23%	0	$0.00
		PROFICIO MORTGAEG VENTURE, LLC	1	$206,071.16	0.46%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$509,507.47	1.15%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$340,268.64	0.77%	0	$0.00
		RENEW LENDING	1	$321,077.92	0.72%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$259,505.88	0.59%	0	$0.00
		SALEM FIVE MORTGAGE CO., LLC	1	$212,394.68	0.48%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$301,273.11	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$286,574.87	0.65%	0	$0.00
		SOVEREIGN BANK, N.A	1	$498,061.69	1.12%	0	$0.00
		ST. FIN CORP	1	$261,499.56	0.59%	0	$0.00
		STEARNS LENDING INC	1	$327,801.28	0.74%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,084,154.45	2.45%	0	$0.00
		SUMNER BANK AND TRUST	5	$1,569,832.61	3.54%	0	$0.00
		UNIONBANK,N.A	10	$3,092,024.53	6.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$301,332.63	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,719,648.85	3.88%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$518,362.11	1.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$413,663.14	0.93%	0	$0.00
		Unavailable	2	$378,314.75	0.83%	0	$0.00
Total			**152**	**$44,335,011.29**	**100%**	**0**	**$0.00**
3138WBJU0		1ST FLORIDA LENDING CORPORATION	1	$226,830.37	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$285,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,237,484.00	3.25%	0	$0.00
		ACRE MORTGAGE& FINANCIAL,INC,A NEWJERSEY CORPORATION	1	$247,000.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$325,850.00	0.17%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$317,700.00	0.17%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$243,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$186,115.00	0.1%	0	$0.00

	AMARILLO NATIONAL BANK	1	$240,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$365,121.71	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$516,000.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,681,950.00	0.88%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,364,982.00	1.23%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$569,000.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$594,618.00	0.31%	0	$0.00
	AMERIS BANK	1	$209,600.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,750.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$412,000.00	0.21%	0	$0.00
	AXIA FINANCIAL, LLC	1	$212,760.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,262,650.00	1.18%	0	$0.00
	BANCORPSOUTH BANK	6	$1,696,343.24	0.88%	0	$0.00
	BANK OF ENGALND	1	$229,789.00	0.12%	0	$0.00
	BANK OF ENGLAND	4	$1,063,550.00	0.55%	0	$0.00
	BANK OF SULLIVAN	1	$216,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	9	$3,289,175.00	1.72%	0	$0.00
	BMS CORP	1	$252,269.44	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$199,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,464,050.00	1.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$348,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,180,754.88	0.62%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,093.39	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$213,750.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$274,700.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$342,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,388,400.00	0.72%	0	$0.00
	CENTRAL PACIFIC BANK	1	$280,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$862,273.40	0.45%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	$1,245,400.00	0.65%	0	$0.00
	CHRISTENSEN FINNACIAL,INC, A FLORIDA CORPORATION	1	$400,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$334,439.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,353,275.00	0.71%	0	$0.00
	COBALT MORTGAGE, INC	6	$2,025,860.00	1.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$361,565.04	0.19%	0	$0.00
	COMMUNITY TRUST BANK	2	$494,405.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$731,429.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$285,793.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,500.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,374,881.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,750.00	0.1%	0	$0.00
	DHA FINANCIAL, INC	1	$314,500.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$217,400.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$251,500.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$320,150.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$440,750.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$187,150.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,319,700.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,649,850.00	0.86%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$764,275.00	0.4%	0	$0.00
	EVOLVE BANK & TRUST	3	$803,355.00	0.42%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,270,200.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,700.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$319,390.00	0.17%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$188,688.21	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A	1	$219,300.00	0.11%	0	$0.00

	CORPORATION					
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$225,230.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,140,284.00	1.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$232,750.00	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$214,400.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$323,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,559,700.00	1.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,315,100.00	1.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$479,750.00	0.25%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$853,561.00	0.45%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$355,811.97	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$237,500.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,300.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$214,168.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$955,819.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$211,900.00	0.11%	0	$0.00
	FIRST MINNESOTA BANK	1	$270,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$380,000.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,191,821.00	1.14%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$288,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$440,187.00	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$732,875.00	0.38%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$382,500.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$458,760.00	0.24%	0	$0.00
	FREMONT BANK	1	$332,500.00	0.17%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$194,378.52	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$674,810.00	0.35%	0	$0.00
	GEO-CORP, INC	2	$610,000.00	0.32%	0	$0.00
	GEORGETOWN BANK	1	$277,656.00	0.14%	0	$0.00
	GEORGIA COMMERCE BANK	1	$406,125.00	0.21%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$188,000.00	0.1%	0	$0.00

	GMFS LLC	1	$402,650.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$416,510.43	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$356,200.00	0.19%	0	$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$228,000.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$270,750.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$304,475.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$8,723,116.27	4.55%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$259,687.59	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$758,248.28	0.4%	0	$0.00
	HIGHTECHLENDING INC	1	$625,000.00	0.33%	0	$0.00
	HOME FINANCING CENTER, INC	1	$275,066.36	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,750.00	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$194,800.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$185,633.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,283,000.00	0.67%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,086,385.00	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,330,450.00	0.69%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$187,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$248,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,702,875.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$175,750.00	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$221,250.00	0.12%	0	$0.00
	MAGNA BANK	1	$179,910.00	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$253,840.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$250,000.00	0.13%	0	$0.00
	MAZUMA CREDIT UNION	1	$258,708.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,743,292.41	0.91%	0	$0.00
	MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$304,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	3	$733,385.00	0.38%	0	$0.00
	MIE FINANCIAL, INC	1	$260,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,386,290.00	0.72%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$235,323.40	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$594,550.00	0.31%	0	$0.00
	MORTGAGENETWORK	2	$568,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$576,050.00	0.3%	0	$0.00

	MOVEMENT MORTGAGE	3	$873,400.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,503,553.00	1.31%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$304,134.13	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$305,254.00	0.16%	0	$0.00
	NCB, FSB	1	$280,000.00	0.15%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$546,052.00	0.28%	0	$0.00
	NEW AMERICAN FUNDING	2	$660,000.00	0.34%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$204,250.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$230,850.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	2	$694,100.00	0.36%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$400,418.30	0.21%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$222,562.75	0.12%	0	$0.00
	OMT MORTGAGE LLC	1	$417,000.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	2	$430,188.55	0.22%	0	$0.00
	OPES ADVISORS, INC	3	$1,142,400.00	0.6%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$323,550.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,870,213.33	0.98%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$536,850.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,584,560.00	0.83%	0	$0.00
	PARKSIDE LENDING LLC	2	$1,108,000.00	0.58%	0	$0.00
	PARKSIDE LENDING, LLC	1	$532,000.00	0.28%	0	$0.00
	PATELCO CREDIT UNION	1	$285,000.00	0.15%	0	$0.00
	PELICAN HOME LENDING, LLC	1	$237,600.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$622,000.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$207,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$9,822,535.00	5.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$565,700.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, IN	1	$212,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	9	$3,293,500.00	1.72%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,163,900.00	1.65%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$327,275.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$804,076.18	0.42%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$528,000.00	0.28%	0	$0.00
		1	$294,157.00	0.15%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PUBLIC SERVICE CREDIT UNION	1	$217,500.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$337,250.00	0.18%	0	$0.00
	RANLIFE, INC	1	$202,500.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,384,704.91	1.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,398,922.42	1.25%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$634,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	8	$2,069,257.22	1.08%	0	$0.00
	RESMAC, INC	1	$248,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	1	$192,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$444,932.00	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$181,212.00	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$206,756.97	0.11%	0	$0.00
	SECURITY STATE BANK	2	$446,800.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$266,950.00	0.14%	0	$0.00
	SENTE MORTGAGE, INC	2	$546,650.00	0.29%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$184,775.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$259,000.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,849,697.40	2.53%	0	$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,071.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$201,400.00	0.11%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$310,500.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,255,553.17	0.65%	0	$0.00
	SOUTHWEST FUNDING, L.P	4	$1,159,143.66	0.6%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$265,350.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$559,651.04	0.29%	0	$0.00
	STEARNS LENDING INC	27	$7,937,669.52	4.14%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,060,343.97	1.07%	0	$0.00
	SUMMIT FUNDING, INC	2	$506,650.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$708,500.00	0.37%	0	$0.00
	SUPREME LENDING	1	$176,000.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$524,930.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,094,527.00	1.09%	0	$0.00
	TBF DBA TXBMC	1	$296,000.00	0.15%	0	$0.00

	TEXAS LOAN STAR, INC	1	$243,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$258,400.00	0.13%	0	$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$332,000.00	0.17%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$455,452.09	0.24%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$347,581.86	0.18%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$337,250.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$239,400.00	0.12%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	$232,750.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$265,000.00	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$224,611.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$207,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$948,180.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$4,148,120.95	2.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,346,339.60	0.7%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$603,916.00	0.31%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$356,155.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,812,051.00	0.94%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$282,554.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	2	$636,871.36	0.33%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,200.00	0.14%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$247,702.01	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$309,700.00	0.16%	0	$0.00
	VYSTAR CREDIT UNION	2	$447,000.00	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,986,703.15	1.56%	0	$0.00
	WALLICK AND VOLK, INC	1	$304,598.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$828,588.00	0.43%	0	$0.00
	WEST POINTE BANK	1	$196,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.22%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$299,250.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$289,600.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,755,414.44	0.92%	0	$0.00
		Unavailable	3	$882,975.00	0.4%	0	$0.00
Total			**660**	**$191,782,486.89**	**100%**	**0**	**$0.00**
3138WBJV8		ABSOLUTE HOME MORTGAGE CORP	1	$223,207.68	2.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$178,437.14	1.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$402,785.36	3.96%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$242,898.98	2.39%	0	$0.00
		COBALT MORTGAGE, INC	1	$190,000.00	1.87%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$183,017.66	1.8%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$175,750.00	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	1	$516,696.98	5.08%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$354,000.00	3.48%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$602,415.66	5.92%	0	$0.00
		HOME FINANCING CENTER, INC	1	$184,847.16	1.82%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,000.00	1.73%	0	$0.00
		MLD MORTGAGE, INC	1	$176,250.00	1.73%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$179,800.00	1.77%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$175,500.00	1.73%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$243,675.00	2.4%	0	$0.00
		NATIONSTARMORTGAGE	1	$192,354.07	1.89%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$258,875.00	2.54%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,259.67	1.72%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$339,223.60	3.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,200.00	1.72%	0	$0.00
		PEOPLES NATIONAL BANK	1	$179,000.00	1.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,500.00	1.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$175,500.00	1.73%	0	$0.00
		RANLIFE, INC	1	$242,250.00	2.38%	0	$0.00
		SHORE MORTGAGE	1	$259,101.39	2.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$891,877.84	8.77%	0	$0.00
			1	$176,000.00	1.73%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,868.12	1.94%	0	$0.00
		UNIONBANK,N.A	2	$446,567.67	4.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$236,427.49	2.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,125.00	1.75%	0	$0.00
		WALLICK AND VOLK, INC	2	$349,611.77	3.44%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$477,918.25	4.7%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$381,115.65	3.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$259,122.04	2.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$199,207.59	1.94%	0	$0.00
Total			**45**	**$10,173,386.77**	**100%**	**0**	**$0.00**
3138WMTW1		LOANDEPOT.COM, LLC	52	$11,727,005.95	100%	0	$0.00
Total			**52**	**$11,727,005.95**	**100%**	**0**	**$0.00**
3138WMTX9		LOANDEPOT.COM, LLC	35	$10,315,433.39	100%	0	$0.00
Total			**35**	**$10,315,433.39**	**100%**	**0**	**$0.00**
3138WP3K8		M&T BANK	9	$1,014,002.09	100%	0	$0.00
Total			**9**	**$1,014,002.09**	**100%**	**0**	**$0.00**
3138WP3S1		M&T BANK	7	$1,177,003.48	100%	0	$0.00
Total			**7**	**$1,177,003.48**	**100%**	**0**	**$0.00**
3138WT3G9		AMERICAN INTERNET MORTGAGE, INC	1	$60,295.50	0.93%	0	$0.00
		AMERIS BANK	1	$45,817.57	0.71%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$79,894.65	1.23%	0	$0.00
		CITIBANK,N.A	97	$6,144,630.66	94.61%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,894.65	1.23%	0	$0.00
		MORTGAGE MASTER, INC	1	$84,376.76	1.29%	0	$0.00
Total			**102**	**$6,494,909.79**	**100%**	**0**	**$0.00**
3138WT3H7		ACOPIA, LLC	1	$89,563.06	0.84%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,868.31	0.93%	0	$0.00
		CITIBANK,N.A	108	$10,426,560.59	97.3%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.93%	0	$0.00
Total			**111**	**$10,715,991.96**	**100%**	**0**	**$0.00**

3138WT3J3		CERTUSBANK, N.A	1	$120,007.07	2.66%	0	$0.00
		CITIBANK,N.A	34	$4,042,741.17	89.64%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,300.00	2.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,650.53	2.63%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$114,098.14	2.54%	0	$0.00
Total			**38**	**$4,509,796.91**	**100%**	**0**	**$0.00**
3138WT3K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$132,009.48	1.44%	0	$0.00
		CITIBANK,N.A	63	$8,597,867.72	94.07%	0	$0.00
		JMAC LENDING, INC	1	$129,000.00	1.41%	0	$0.00
		ONY GLO, INC	1	$146,207.21	1.6%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$134,822.22	1.48%	0	$0.00
Total			**67**	**$9,139,906.63**	**100%**	**0**	**$0.00**
3138WT3L8		CITIBANK,N.A	14	$3,829,776.18	100%	0	$0.00
Total			**14**	**$3,829,776.18**	**100%**	**0**	**$0.00**
3138WT3M6		CITIBANK,N.A	31	$5,113,282.15	100%	0	$0.00
Total			**31**	**$5,113,282.15**	**100%**	**0**	**$0.00**
3138WT3N4		CITIBANK,N.A	9	$1,128,574.26	100%	0	$0.00
Total			**9**	**$1,128,574.26**	**100%**	**0**	**$0.00**
3138WT3P9		ACADEMY MORTGAGE CORP	1	$209,045.00	0.15%	0	$0.00
		ACOPIA, LLC	3	$650,362.20	0.46%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$978,909.22	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$203,437.79	0.14%	0	$0.00
		AMERIS BANK	1	$154,441.41	0.11%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	9	$2,368,360.17	1.68%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$209,323.99	0.15%	0	$0.00
		BANKERS TRUST CO NA	2	$523,672.08	0.37%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	$3,032,991.65	2.15%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$416,463.23	0.3%	0	$0.00
		CAPSTONE LENDING CORP	5	$1,429,512.62	1.01%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$175,768.23	0.12%	0	$0.00
		CERTUSBANK, N.A	1	$197,232.43	0.14%	0	$0.00
			1	$174,769.55	0.12%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC					
		CITIBANK,N.A	360	$87,054,806.88	61.68%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$217,226.36	0.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$547,713.90	0.39%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$872,905.87	0.62%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$1,049,209.89	0.74%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,886,124.06	2.04%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$253,665.52	0.18%	0	$0.00
		JMAC LENDING, INC	11	$3,690,229.50	2.61%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	8	$2,728,125.09	1.93%	0	$0.00
		LUXURY MORTGAGE CORP	1	$187,413.91	0.13%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	6	$1,802,382.81	1.28%	0	$0.00
		MEGA CAPITAL FUNDING, INC	10	$3,443,685.88	2.44%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,012,694.76	0.72%	0	$0.00
		MK LENDING CORP	2	$813,527.29	0.58%	0	$0.00
		MLD MORTGAGE INC	3	$803,776.80	0.57%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$644,150.63	0.46%	0	$0.00
		MORTGAGE MASTER, INC	7	$2,087,504.26	1.48%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	10	$2,619,553.95	1.86%	0	$0.00
		ON Q FINANCIAL, INC	1	$416,450.87	0.3%	0	$0.00
		ONY GLO, INC	6	$1,994,768.09	1.41%	0	$0.00
		PERL MORTGAGE, INC	7	$2,000,168.88	1.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,589,422.67	1.13%	0	$0.00
		POLI MORTGAGE GROUP INC	2	$591,060.65	0.42%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$602,227.55	0.43%	0	$0.00
		SIRVA MORTGAGE	8	$2,778,722.54	1.97%	0	$0.00
		SOUTHWEST SECURITIES	1	$416,474.86	0.3%	0	$0.00
		STERLING NATIONAL BANK, NY	3	$616,679.48	0.44%	0	$0.00
		T.J. FINANCIAL, INC	16	$5,334,251.39	3.78%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$181,760.33	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	$826,919.11	0.59%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$195,114.05	0.14%	0	$0.00
		Unavailable	1	$154,176.28	0.09%	0	$0.00
Total			**536**	**$141,137,183.68**	**100%**	**0**	**$0.00**
3138WT3Q7		CITIBANK,N.A	64	$3,630,532.68	100%	0	$0.00
Total			**64**	**$3,630,532.68**	**100%**	**0**	**$0.00**

3138WT3R5		CITIBANK,N.A	55	$7,852,453.54	95.39%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,181.58	1.48%	0	$0.00
		JMAC LENDING, INC	1	$257,600.00	3.13%	0	$0.00
Total			**57**	**$8,232,235.12**	**100%**	**0**	**$0.00**
3138WT3S3		CITIBANK,N.A	4	$1,057,740.00	34.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$326,025.61	10.67%	0	$0.00
		MORTGAGE TRUST, INC	1	$347,200.00	11.36%	0	$0.00
		ONY GLO, INC	2	$599,400.00	19.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,532.73	13.63%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$309,066.71	10.12%	0	$0.00
Total			**10**	**$3,055,965.05**	**100%**	**0**	**$0.00**
3138WT3T1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$332,000.00	13.92%	0	$0.00
		CAPSTONE LENDING CORP	2	$617,844.84	25.91%	0	$0.00
		CITIBANK,N.A	3	$831,717.42	34.87%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$603,387.34	25.3%	0	$0.00
Total			**8**	**$2,384,949.60**	**100%**	**0**	**$0.00**
3138WTK21		ACADEMY MORTGAGE CORPORATION	3	$721,768.39	4.53%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$351,967.70	2.21%	0	$0.00
		BANK OF COLORADO	2	$356,258.62	2.23%	0	$0.00
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	$154,916.63	0.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	$1,096,228.52	6.88%	0	$0.00
		CHERRY CREEK MORTGAGE., INC	1	$152,107.01	0.95%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$761,504.72	4.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$454,149.93	2.85%	0	$0.00
		COBALT MORTGAGE, INC	1	$174,390.21	1.09%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$511,793.40	3.21%	0	$0.00
		COMMERCE MORTGAGE	2	$340,343.41	2.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$932,936.13	5.85%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$124,881.34	0.78%	0	$0.00
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,399.73	1.09%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,016.40	0.73%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$933,848.37	5.86%	0	$0.00

		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$212,402.29	1.33%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,094,169.90	6.86%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$415,390.64	2.61%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,671.71	0.84%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$128,858.54	0.81%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$771,216.47	4.84%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$70,724.92	0.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,083.62	1.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$319,821.86	2.01%	0	$0.00
		PEOPLES NATIONAL BANK	2	$262,791.26	1.65%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	4	$583,567.18	3.66%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$154,913.52	0.97%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	$438,130.88	2.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$383,910.61	2.41%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$169,546.04	1.06%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$142,422.60	0.89%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$374,699.09	2.35%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$217,024.91	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	13	$2,524,864.09	15.86%	0	$0.00
Total			**88**	**$15,940,720.64**	**100%**	**0**	**$0.00**
3138WUS46		COMPASS BANK	66	$16,283,621.71	97.68%	0	$0.00
		Unavailable	2	$387,513.52	2.32%	0	$0.00
Total			**68**	**$16,671,135.23**	**100%**	**0**	**$0.00**
3138WUSX2		COMPASS BANK	22	$1,844,223.76	100%	0	$0.00
Total			**22**	**$1,844,223.76**	**100%**	**0**	**$0.00**
3138WUTG8		COMPASS BANK	55	$15,204,438.27	100%	0	$0.00
Total			**55**	**$15,204,438.27**	**100%**	**0**	**$0.00**
3138WUY23		COBALT MORTGAGE, INC	12	$3,530,225.00	100%	0	$0.00

Total			**12**	**$3,530,225.00**	**100%**	**0**	**$0.00**
3138WUYY3		COBALT MORTGAGE, INC	9	$2,725,286.55	100%	0	$0.00
Total			**9**	**$2,725,286.55**	**100%**	**0**	**$0.00**
3138WUYZ0		COBALT MORTGAGE, INC	25	$7,175,435.63	100%	0	$0.00
Total			**25**	**$7,175,435.63**	**100%**	**0**	**$0.00**
3138WZF23		ENVOY MORTGAGE, LTD	7	$1,397,150.00	100%	0	$0.00
Total			**7**	**$1,397,150.00**	**100%**	**0**	**$0.00**
3138WZFX5		ENVOY MORTGAGE, LTD	15	$1,248,682.00	100%	0	$0.00
Total			**15**	**$1,248,682.00**	**100%**	**0**	**$0.00**
3138WZFY3		ENVOY MORTGAGE, LTD	8	$1,086,000.00	100%	0	$0.00
Total			**8**	**$1,086,000.00**	**100%**	**0**	**$0.00**
3138WZFZ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$168,700.00	11.6%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$1,285,800.00	88.4%	0	$0.00
Total			**6**	**$1,454,500.00**	**100%**	**0**	**$0.00**
3138X0FK9		RBS CITIZENS, NA	19	$4,403,024.47	100%	0	$0.00
Total			**19**	**$4,403,024.47**	**100%**	**0**	**$0.00**
3138X1SE7		CAPITAL ONE, N.A	3	$1,514,722.94	100%	0	$0.00
Total			**3**	**$1,514,722.94**	**100%**	**0**	**$0.00**
3138X1SF4		CAPITAL ONE, N.A	7	$3,258,619.35	100%	0	$0.00
Total			**7**	**$3,258,619.35**	**100%**	**0**	**$0.00**
3138X1SG2		CAPITAL ONE, N.A	19	$1,023,808.34	100%	0	$0.00
Total			**19**	**$1,023,808.34**	**100%**	**0**	**$0.00**
3138X1SH0		CAPITAL ONE, N.A	5	$1,029,616.08	100%	0	$0.00
Total			**5**	**$1,029,616.08**	**100%**	**0**	**$0.00**
3138X1SJ6		CAPITAL ONE, N.A	171	$28,495,562.19	100%	0	$0.00
Total			**171**	**$28,495,562.19**	**100%**	**0**	**$0.00**
3138X3C26		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	$15,038,350.66	84.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	$2,720,501.63	15.32%	0	$0.00
Total			**62**	**$17,758,852.29**	**100%**	**0**	**$0.00**

3138X3C34		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,422,461.20	70.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,013,087.83	29.49%	0	$0.00
Total			**12**	**$3,435,549.03**	**100%**	**0**	**$0.00**
3138X3C42		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$7,335,173.18	91.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$699,270.00	8.7%	0	$0.00
Total			**32**	**$8,034,443.18**	**100%**	**0**	**$0.00**
3138X3C59		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$9,599,464.00	95.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$485,000.00	4.81%	0	$0.00
Total			**36**	**$10,084,464.00**	**100%**	**0**	**$0.00**
3138X3C67		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,492,650.00	91.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$235,428.90	8.63%	0	$0.00
Total			**10**	**$2,728,078.90**	**100%**	**0**	**$0.00**
3138X3CY6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	$14,098,424.78	85.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$2,374,515.14	14.41%	0	$0.00
Total			**67**	**$16,472,939.92**	**100%**	**0**	**$0.00**
3138X3CZ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	$14,885,810.00	91.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,347,038.33	8.3%	0	$0.00
Total			**68**	**$16,232,848.33**	**100%**	**0**	**$0.00**
3138X3JT0		NEW PENN FINANCIAL, LLC	5	$1,512,940.05	100%	0	$0.00
Total			**5**	**$1,512,940.05**	**100%**	**0**	**$0.00**
3138X3YU0		SWBC MORTGAGE CORPORATION	5	$1,277,521.10	100%	0	$0.00
Total			**5**	**$1,277,521.10**	**100%**	**0**	**$0.00**
3138X3YV8		SWBC MORTGAGE CORPORATION	6	$1,472,043.50	100%	0	$0.00
Total			**6**	**$1,472,043.50**	**100%**	**0**	**$0.00**
3138X3YW6		SWBC MORTGAGE CORPORATION	3	$669,108.00	100%	0	$0.00
Total			**3**	**$669,108.00**	**100%**	**0**	**$0.00**

3138X3YX4		SWBC MORTGAGE CORPORATION	3	$864,175.00	100%	0	$0.00
Total			**3**	**$864,175.00**	**100%**	**0**	**$0.00**
3138X4ZB9		BAY TO BAY LENDING LLC	1	$142,336.54	1.15%	0	$0.00
		CAPITAL CONCEPTS INC	1	$206,900.00	1.66%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$278,400.00	2.24%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	$112,370.96	0.9%	0	$0.00
		NOBLE HOME LOANS, INC	1	$261,250.00	2.1%	0	$0.00
		OMNI-FUND, INC	1	$613,718.08	4.94%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$152,674.67	1.23%	0	$0.00
		SHORE MORTGAGE	9	$1,878,108.40	15.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$8,783,113.40	70.67%	0	$0.00
Total			**54**	**$12,428,872.05**	**100%**	**0**	**$0.00**
3138X4ZC7		CAPITAL CONCEPTS INC	4	$267,052.68	14.23%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$62,328.42	3.32%	0	$0.00
		SHORE MORTGAGE	6	$405,382.06	21.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,142,090.77	60.85%	0	$0.00
Total			**27**	**$1,876,853.93**	**100%**	**0**	**$0.00**
3138X4ZD5		APPROVED MORTGAGE SOURCE, LLC	1	$110,000.00	3.61%	0	$0.00
		CAPITAL CONCEPTS INC	5	$495,875.57	16.26%	0	$0.00
		GEMINI FUNDING CORPORATION	1	$102,705.00	3.37%	0	$0.00
		HOMETOWN LENDERS LLC	1	$86,250.00	2.83%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$104,500.00	3.43%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$94,500.00	3.1%	0	$0.00
		SHORE MORTGAGE	3	$300,020.77	9.84%	0	$0.00
		TJC MORTGAGE, INC	1	$103,874.81	3.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,652,440.94	54.15%	0	$0.00
Total			**31**	**$3,050,167.09**	**100%**	**0**	**$0.00**
3138X4ZE3		HOMETOWN LENDERS LLC	1	$123,000.00	5.8%	0	$0.00
		SPRINGWATER CAPITAL LLC	1	$142,000.00	6.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,857,019.58	87.51%	0	$0.00
Total			**17**	**$2,122,019.58**	**100%**	**0**	**$0.00**
3138X4ZF0		GOLDEN WEST ALLIANCE INC	2	$522,000.00	10.92%	0	$0.00
		OMNI-FUND, INC	1	$223,250.00	4.67%	0	$0.00
		PACIFIC ONE LENDING	1	$393,300.00	8.23%	0	$0.00
		STC CAPITAL BANK	1	$176,000.00	3.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,465,006.00	72.5%	0	$0.00
Total			**19**	**$4,779,556.00**	**100%**	**0**	**$0.00**

3138X4ZG8		1ST FLORIDA LENDING CORPORATION	1	$50,999.69	2.74%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$67,567.00	3.63%	0	$0.00
		CAPITAL CONCEPTS INC	5	$372,591.78	19.99%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$77,000.00	4.13%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$84,000.00	4.51%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	2	$119,259.64	6.4%	0	$0.00
		HOMETOWN LENDERS LLC	2	$150,288.00	8.06%	0	$0.00
		M & G MORTGAGE SERVICES, INC	1	$64,424.27	3.46%	0	$0.00
		OMT MORTGAGE LLC	1	$78,400.00	4.21%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$60,127.66	3.23%	0	$0.00
		SHORE MORTGAGE	1	$51,000.00	2.74%	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$75,000.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$612,922.78	32.88%	0	$0.00
Total			**27**	**$1,863,580.82**	**100%**	**0**	**$0.00**
3138X5CK1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,900.00	9.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$149,500.00	11.35%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$120,000.00	9.11%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,000.00	9.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,000.00	9.26%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$135,850.00	10.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$134,619.49	10.22%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,100.00	10.71%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,600.00	10.52%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	9.48%	0	$0.00
Total			**10**	**$1,317,569.49**	**100%**	**0**	**$0.00**
3138X5CL9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$68,025.28	1.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$165,750.00	3.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$150,893.83	3.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,872.97	3.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,670.85	1.63%	0	$0.00
			1	$122,500.00	2.48%	0	$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$86,000.00	1.74%	0	$0.00
	BELL STATE BANK & TRUST	1	$45,000.00	0.91%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$108,556.19	2.2%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$144,600.00	2.93%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$181,252.85	3.67%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,600.00	2.32%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$490,433.37	9.93%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,700.00	3.17%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,600.00	3.92%	0	$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	$210,000.00	4.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$56,471.95	1.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$123,750.00	2.51%	0	$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$60,358.75	1.22%	0	$0.00
	MAERICAN EUITY MORTGAGE, INC	1	$263,500.00	5.34%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,799.04	3.48%	0	$0.00
	MEGASTAR FINANCIAL CORPORATION	1	$85,895.93	1.74%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$51,788.69	1.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$199,613.74	4.04%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$402,200.00	8.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$72,000.00	1.46%	0	$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$378,969.56	7.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$56,026.06	1.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$269,830.02	5.47%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$165,623.31	3.35%	0	$0.00
		1	$52,791.16	1.07%	0	$0.00

		ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
		WESTSTAR MORTGAGE, INC	1	$51,147.66	1.04%	0	$0.00
Total			**38**	**$4,937,221.21**	**100%**	**0**	**$0.00**
3138X5CM7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,800.00	12.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$340,350.00	23.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,050.00	11.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,400.00	13.12%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$200,000.00	14.08%	0	$0.00
		NTFN INC	1	$172,900.00	12.17%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$182,752.00	12.88%	0	$0.00
Total			**8**	**$1,420,252.00**	**100%**	**0**	**$0.00**
3138X6F26		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$726,000.00	53.43%	0	$0.00
		HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$336,000.00	24.73%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$296,800.00	21.84%	0	$0.00
Total			**4**	**$1,358,800.00**	**100%**	**0**	**$0.00**
3138X6F34		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$265,000.00	27.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$385,000.00	39.49%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$325,000.00	33.33%	0	$0.00
Total			**3**	**$975,000.00**	**100%**	**0**	**$0.00**
3138X6F42		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$417,000.00	28.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,000.00	15.17%	0	$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	$223,200.00	15.39%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$290,000.00	20%	0	$0.00
		UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	$300,000.00	20.69%	0	$0.00
Total			**5**	**$1,450,200.00**	**100%**	**0**	**$0.00**

3138X6F59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$399,900.00	43.61%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	17.12%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$360,000.00	39.27%	0	$0.00
Total			**3**	**$916,900.00**	**100%**	**0**	**$0.00**
3138X6F67		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$112,500.00	1.15%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$177,200.00	1.81%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$326,250.00	3.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$277,126.20	2.83%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$396,000.00	4.04%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	4.25%	0	$0.00
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	$340,000.00	3.47%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$188,000.00	1.92%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,671,000.00	17.04%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,184,125.00	12.07%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$621,000.00	6.33%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$799,000.00	8.15%	0	$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$356,000.00	3.63%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$233,550.00	2.38%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$392,000.00	4%	0	$0.00
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$230,500.00	2.35%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,408,000.00	14.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$414,287.00	4.22%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$264,000.00	2.67%	0	$0.00
Total			**32**	**$9,807,538.20**	**100%**	**0**	**$0.00**

3138X6F75		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$413,000.00	13.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$826,000.00	26.32%	0	$0.00
		INDEPENDENT BANK	1	$385,000.00	12.27%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$345,000.00	10.99%	0	$0.00
		SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$356,900.00	11.37%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$395,000.00	12.59%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	13.3%	0	$0.00
Total			**8**	**$3,137,900.00**	**100%**	**0**	**$0.00**
3138X6F91		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$903,000.00	19.16%	0	$0.00
		FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	$304,000.00	6.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,689,050.00	35.85%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,700.00	5.49%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$283,000.00	6.01%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$324,900.00	6.9%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$188,000.00	3.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$364,000.00	7.72%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$222,400.00	4.72%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,000.00	3.71%	0	$0.00
Total			**15**	**$4,712,050.00**	**100%**	**0**	**$0.00**
3138X6FL4		1ST ALLIANCE MORTGAGE, LLC	1	$74,100.00	2.19%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$71,177.71	2.11%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$72,000.00	2.13%	0	$0.00
		ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$68,724.69	2.03%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$71,200.00	2.11%	0	$0.00
		CBC NATIONAL BANK	1	$70,693.82	2.09%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$59,500.00	1.76%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$72,000.00	2.13%	0	$0.00
	CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$51,000.00	1.51%	0	$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$71,917.41	2.13%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$56,000.00	1.66%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$122,661.86	3.63%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$462,097.98	13.67%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$80,136.00	2.37%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$42,952.93	1.27%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$35,000.00	1.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$60,000.00	1.77%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$56,525.00	1.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$28,094.22	0.83%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$71,168.27	2.11%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$53,187.48	1.57%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$81,000.00	2.4%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$49,550.00	1.47%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$78,310.07	2.32%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$74,400.00	2.2%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$49,445.81	1.46%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$71,250.00	2.11%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$26,221.27	0.78%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$66,000.00	1.95%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$575,149.47	17.01%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$33,213.61	0.98%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$59,931.18	1.77%	0	$0.00

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$34,984.82	1.03%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$48,750.00	1.44%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$80,250.00	2.37%	0	$0.00
		THE MORTGAGE FRIM, INC., A CORPORATION	1	$66,423.72	1.96%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$68,924.48	2.04%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$67,426.11	1.99%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$20,975.35	0.62%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$78,312.15	2.32%	0	$0.00
Total			**55**	**$3,380,655.41**	**100%**	**0**	**$0.00**
3138X6FM2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$91,794.58	1.47%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$96,787.16	1.55%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$108,750.00	1.75%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$109,121.74	1.75%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$173,950.00	2.79%	0	$0.00
		COUNRTY CLUB MORTGAGE, INC., A CORPORATION	1	$110,000.00	1.77%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$106,875.00	1.72%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	1.67%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$105,000.00	1.69%	0	$0.00
		FFSI, INC, A CORPORATION	1	$106,749.53	1.71%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$98,569.03	1.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$798,727.30	12.82%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,011.04	1.59%	0	$0.00
		FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$104,800.00	1.68%	0	$0.00
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$92,391.40	1.48%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$97,385.54	1.56%	0	$0.00
			3	$304,860.00	4.89%	0	$0.00

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	$88,000.00	1.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$105,000.00	1.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$196,894.47	3.16%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$91,899.30	1.48%	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$106,787.00	1.71%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$91,018.02	1.46%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$108,515.39	1.74%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$183,097.40	2.94%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$285,118.31	4.58%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$90,350.00	1.45%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$108,800.00	1.75%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$93,750.00	1.51%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$96,888.74	1.56%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,623.11	1.54%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$100,750.00	1.62%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$90,000.00	1.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,771.15	1.52%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$109,000.00	1.75%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,400.00	1.5%	0	$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$103,883.46	1.67%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$86,897.86	1.4%	0	$0.00
	RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60	1	$97,500.00	1.57%	0	$0.00
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	$93,640.48	1.5%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	6	$591,588.12	9.5%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$98,260.90	1.58%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$110,000.00	1.77%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$108,490.00	1.73%	0	$0.00
Total			**63**	**$6,228,696.03**	**100%**	**0**	**$0.00**
3138X6FN0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$166,800.00	0.37%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$299,250.00	0.66%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$131,650.70	0.29%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	$614,000.00	1.36%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$272,000.00	0.6%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$70,000.00	0.16%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.3%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$409,110.00	0.91%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.58%	0	$0.00
		BANK OF NEBRASKA	1	$313,993.92	0.7%	0	$0.00
		BANKWEST INC	1	$157,700.00	0.35%	0	$0.00
		BANKWEST, INC	1	$394,250.00	0.87%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$392,000.00	0.87%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$406,398.27	0.9%	0	$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$320,000.00	0.71%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.72%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$321,100.00	0.71%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$110,000.00	0.24%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$261,797.94	0.58%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$705,750.00	1.57%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$302,000.00	0.67%	0	$0.00

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$282,500.00	0.63%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$165,000.00	0.37%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$228,192.20	0.51%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$182,500.00	0.4%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$498,750.00	1.11%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$262,105.00	0.58%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$247,672.82	0.55%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	$416,433.96	0.92%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.4%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$356,500.00	0.79%	0	$0.00
	FFSI, INC, A CORPORATION	6	$2,073,861.96	4.6%	0	$0.00
	FFSI, INC., A CORPORATION	1	$350,000.00	0.78%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$464,000.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$828,772.86	1.84%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$8,040,537.68	17.84%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$412,000.00	0.91%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$385,000.00	0.85%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$148,900.00	0.33%	0	$0.00
	GATWAY BANK MORTGAGE, INC	1	$144,803.65	0.32%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$203,574.00	0.45%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$144,150.00	0.32%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$384,000.00	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$287,523.33	0.64%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$173,600.00	0.39%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$274,000.00	0.61%	0	$0.00
		2	$259,920.00	0.58%	0	$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$208,435.91	0.46%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$320,000.00	0.71%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	$991,442.00	2.2%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$258,828.00	0.57%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,141.10	0.58%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$256,000.00	0.57%	0	$0.00
	INDEPENDENT BANK	8	$2,488,600.00	5.52%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$81,360.00	0.18%	0	$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$350,000.00	0.78%	0	$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$348,000.00	0.77%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$376,322.40	0.83%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$525,200.00	1.17%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$313,600.00	0.7%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$310,375.00	0.69%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.42%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,395.00	0.44%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$250,800.00	0.56%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$184,000.00	0.41%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,769.76	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$284,746.67	0.63%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.67%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$273,139.19	0.61%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$309,605.00	0.69%	0	$0.00

	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$366,000.00	0.81%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$151,525.00	0.34%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$768,742.38	1.71%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$165,200.00	0.37%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$213,050.38	0.47%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$185,000.00	0.41%	0	$0.00
	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	$312,000.00	0.69%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$263,328.91	0.58%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$349,528.54	0.78%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$250,000.00	0.55%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$67,181.00	0.15%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$533,400.00	1.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$165,376.93	0.37%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$204,250.00	0.45%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.89%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$282,400.00	0.63%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$82,000.00	0.18%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$375,200.00	0.83%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$415,000.00	0.92%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$272,340.24	0.6%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	$140,787.64	0.31%	0	$0.00
	SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	$417,000.00	0.93%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$416,500.00	0.92%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$175,000.00	0.39%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	$476,676.79	1.06%	0	$0.00

		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$408,000.00	0.91%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$537,932.65	1.19%	0	$0.00
		SUMNER BANK AND TRUST, A CORPORATION	1	$107,338.88	0.24%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$256,000.00	0.57%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$692,922.00	1.54%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$306,180.00	0.68%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$256,000.00	0.57%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$308,632.00	0.68%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.93%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	0.93%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$380,800.00	0.84%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	$122,477.19	0.27%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$242,145.92	0.5%	0	$0.00
Total			**173**	**$45,075,774.77**	**100%**	**0**	**$0.00**
3138X6FP5		ALL WESTERN MORTGAGE, INC	1	$123,364.82	3.68%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$233,725.28	6.98%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,650.00	3.6%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$112,679.41	3.36%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$112,000.00	3.34%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$124,400.00	3.71%	0	$0.00
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$114,274.78	3.41%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$118,400.00	3.54%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$119,963.00	3.58%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$122,076.51	3.65%	0	$0.00
			1	$119,868.65	3.58%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		FIRST RATE FINANCIAL, A ALASKA LLC	1	$125,000.00	3.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,760.00	3.46%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$121,856.77	3.64%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	5	$622,000.00	18.57%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$123,608.06	3.69%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$114,208.86	3.41%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$122,000.00	3.64%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$110,750.00	3.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$124,287.88	3.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$113,745.58	3.4%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$118,750.00	3.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION	1	$115,577.40	3.46%	0	$0.00
Total			**28**	**$3,348,947.00**	**100%**	**0**	**$0.00**
3138X6FQ3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$166,500.00	0.27%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$255,200.00	0.42%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.3%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.57%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$337,500.00	0.55%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$259,920.00	0.43%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,657.04	0.49%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$214,154.08	0.35%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$134,745.26	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$528,222.03	0.87%	0	$0.00
		AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$134,841.50	0.22%	0	$0.00
			1	$167,602.76	0.28%	0	$0.00

	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$394,400.00	0.65%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$207,336.90	0.34%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$375,200.00	0.62%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$224,735.84	0.37%	0	$0.00
	AUGUSTA FINANCIAL	1	$319,649.75	0.53%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.56%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$177,396.29	0.29%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$327,614.91	0.54%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$275,800.00	0.45%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$180,772.89	0.3%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$300,000.00	0.49%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$401,609.93	0.66%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$371,000.00	0.61%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$355,841.36	0.58%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$743,543.57	1.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$196,000.00	0.32%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$251,750.00	0.41%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$333,150.00	0.55%	0	$0.00
	CBC NATIONAL BANK	3	$579,191.05	0.95%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,100.00	0.37%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$180,000.00	0.3%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$297,073.85	0.49%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	$329,832.70	0.54%	0	$0.00
		1	$151,749.77	0.25%	0	$0.00

	CHOICRE LENDING CORP, A CALIFORNIA CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$173,795.71	0.29%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$152,000.00	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$152,000.00	0.25%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$247,209.42	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$174,850.00	0.29%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,521.69	0.68%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$135,850.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,121.50	0.28%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$246,905.00	0.41%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$151,821.55	0.25%	0	$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	$110,400.00	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$233,100.00	0.38%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$609,474.70	1%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$188,800.00	0.31%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$284,723.00	0.47%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$459,000.00	0.75%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$366,720.86	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,000.00	0.52%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$190,737.97	0.31%	0	$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	$281,600.00	0.46%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$450,000.00	0.74%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$214,700.00	0.35%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$255,000.00	0.42%	0	$0.00
	FIRST OPTION LENDING, LIMITED LIABILITY COMPANY	1	$183,788.95	0.3%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,349.26	0.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION	1	$168,750.00	0.28%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$459,198.28	0.75%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$484,793.53	0.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$11,756,802.49	19.32%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	3	$607,286.95	1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$538,636.48	0.89%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$191,704.94	0.32%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$177,000.00	0.29%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$236,946.49	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$235,722.93	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$709,500.00	1.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$285,000.00	0.47%	0	$0.00	
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	$187,294.77	0.31%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$343,596.13	0.56%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$456,801.45	0.75%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION	1	$209,000.00	0.34%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$591,604.62	0.97%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$269,690.30	0.44%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$364,400.00	0.6%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$216,000.00	0.35%	0	$0.00	
	HOME STAR FUNDING, A FLORDIA CORPORATION	1	$143,500.00	0.24%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$160,000.00	0.26%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$264,496.26	0.43%	0	$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$251,000.00	0.41%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	$543,500.00	0.89%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	$927,271.38	1.52%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$186,680.57	0.31%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$210,486.00	0.35%	0	$0.00	
	INTEGRA LENDING GROUP LLC, A LOUSIANA LLC	1	$183,350.00	0.3%	0	$0.00	
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$151,720.00	0.25%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$131,250.00	0.22%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$499,500.00	0.82%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$770,045.72	1.27%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,058.81	0.68%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$173,618.23	0.29%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$279,678.83	0.46%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$962,353.83	1.58%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$260,693.58	0.43%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$251,211.52	0.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	0.69%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$257,704.06	0.42%	0	$0.00	
	MEDALLION MORTGAGECOMPANY, LLC	1	$179,788.67	0.3%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$923,936.30	1.52%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.49%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$261,812.26	0.43%	0	$0.00	

	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$297,957.84	0.49%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$298,049.67	0.49%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$259,302.23	0.43%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$604,750.00	0.99%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$417,000.00	0.69%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$209,000.00	0.34%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$327,818.89	0.54%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$248,800.00	0.41%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$506,782.80	0.83%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$137,242.40	0.23%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$287,669.65	0.47%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$449,381.79	0.74%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$394,651.80	0.65%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,688.01	0.45%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$413,530.60	0.68%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$187,500.00	0.31%	0	$0.00
	POWERHOUSE SOLUTIONS INC	1	$374,250.00	0.62%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$176,597.20	0.29%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$416,543.57	0.68%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$183,798.60	0.3%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$199,750.00	0.33%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	$270,000.00	0.44%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$399,000.00	0.66%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	$295,902.19	0.49%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$148,314.01	0.24%	0	$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	$314,630.18	0.52%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$1,040,914.39	1.71%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,279.87	0.31%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORINA CORPORATION	1	$158,068.48	0.26%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$312,252.72	0.51%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$189,375.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$337,250.00	0.55%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$254,740.00	0.42%	0	$0.00
	STRATIS FINANCIAL CORP	1	$417,000.00	0.69%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$468,948.79	0.77%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$149,663.08	0.25%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$142,336.55	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$342,520.00	0.56%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$210,757.98	0.35%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$149,827.94	0.25%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$151,334.16	0.25%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$318,384.38	0.52%	0	$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$238,400.00	0.39%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$235,022.48	0.39%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$343,300.46	0.56%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$168,551.87	0.28%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$203,200.00	0.33%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$142,671.24	0.23%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$331,568.33	0.54%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$274,125.00	0.45%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$408,405.00	0.67%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$303,200.00	0.5%	0	$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$315,590.66	0.52%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDRAL CREDIT UNION, A FEDERAL C	1	$246,475.07	0.4%	0	$0.00
Total			**249**	**$60,850,021.35**	**100%**	**0**	**$0.00**
3138X6FR1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$386,250.00	0.26%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,281,050.00	1.53%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$141,750.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$652,750.00	0.44%	0	$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$220,500.00	0.15%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$925,509.42	0.62%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,311,250.00	0.88%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$208,000.00	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$169,386.62	0.11%	0	$0.00
		ALLIED FIRST BANK, SB	1	$170,784.85	0.11%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$251,300.00	0.17%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	2	$467,150.00	0.31%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	$579,500.00	0.39%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$345,440.00	0.23%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	$199,900.00	0.13%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$293,473.17	0.2%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$227,364.33	0.15%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$138,700.00	0.09%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$497,700.00	0.33%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$132,831.00	0.09%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.00

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	$719,000.00	0.48%	0	$0.00
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	$166,500.00	0.11%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,203,000.00	0.81%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$303,500.00	0.2%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$356,000.00	0.24%	0	$0.00
	ASSENT INC. , A CALIFORNIA CORPORATION	1	$348,000.00	0.23%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,199,990.00	0.8%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$504,657.70	0.34%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$101,250.00	0.07%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$260,000.00	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	$126,000.00	0.08%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$145,000.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$1,847,492.57	1.24%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$270,750.00	0.18%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$304,000.00	0.2%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	$337,000.00	0.23%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$161,910.00	0.11%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	$128,250.00	0.09%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$315,000.00	0.21%	0	$0.00
	BANKWEST INC	1	$243,200.00	0.16%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$400,000.00	0.27%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$235,000.00	0.16%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$137,655.00	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$250,000.00	0.17%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$117,500.00	0.08%	0	$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC	1	$98,800.00	0.07%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$285,300.00	0.19%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$516,556.67	0.35%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$619,145.00	0.41%	0	$0.00
	CAPSTONE DIRECT, INC	2	$533,500.00	0.36%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$90,250.00	0.06%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,251,550.00	0.84%	0	$0.00
	CATALYST MORTGAGE	1	$267,000.00	0.18%	0	$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$144,500.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$279,647.72	0.19%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$104,861.73	0.07%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$460,600.00	0.31%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$327,256.00	0.22%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$342,000.00	0.23%	0	$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$111,150.00	0.07%	0	$0.00
	CITY VIEW GROUP LLC A NEVADA LLC	1	$114,000.00	0.08%	0	$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$384,750.00	0.26%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$980,000.00	0.66%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	$429,500.00	0.29%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$140,000.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$301,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$196,800.00	0.13%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$246,000.00	0.16%	0	$0.00
		1	$114,750.00	0.08%	0	$0.00

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK					
	CRESTLINE FUNDING CORP., A CORPORATION	1	$300,000.00	0.2%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$415,975.99	0.28%	0	$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$175,000.00	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$248,000.00	0.17%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$275,000.00	0.18%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$469,558.00	0.31%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$173,000.00	0.12%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC	1	$112,800.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$130,635.43	0.09%	0	$0.00
	DIRECT LENDERS, LLC	1	$120,000.00	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	$733,641.00	0.49%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION	1	$281,000.00	0.19%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$625,000.00	0.42%	0	$0.00
	DUNDEE MORTGAGE LL, A NEBRASKA LLC	1	$240,560.00	0.16%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$144,000.00	0.1%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	$400,000.00	0.27%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	$408,500.00	0.27%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$1,098,000.00	0.74%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$223,200.00	0.15%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	$517,800.00	0.35%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$332,765.00	0.22%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$668,954.00	0.45%	0	$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$147,300.00	0.1%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$242,250.00	0.16%	0	$0.00
	EQUIFUND MORTGAGE	1	$201,500.00	0.13%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$517,000.00	0.35%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$63,750.00	0.04%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$135,000.00	0.09%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$223,250.00	0.15%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$107,100.00	0.07%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$992,313.62	0.66%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$224,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$336,766.38	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$283,738.03	0.19%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$199,200.00	0.13%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$192,263.30	0.13%	0	$0.00
	FFSI, INC, A CORPORATION	2	$497,000.00	0.33%	0	$0.00
	FFSI, INC., A CORPORATION	1	$146,250.00	0.1%	0	$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$210,000.00	0.14%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$74,955.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$137,700.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$97,500.00	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$411,805.00	0.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$396,250.00	0.27%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	163	$38,454,156.81	25.76%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$249,000.00	0.17%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION	3	$661,900.00	0.44%	0	$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	$249,000.00	0.17%	0	$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$489,000.00	0.33%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	3	$402,444.00	0.27%	0	$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$309,900.00	0.21%	0	$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$261,000.00	0.17%	0	$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$291,475.00	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$98,250.00	0.07%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$135,000.00	0.09%	0	$0.00
	GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$186,129.88	0.12%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$499,596.35	0.33%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$161,900.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$325,464.14	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$237,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$572,650.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND	1	$290,000.00	0.19%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.15%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$154,000.00	0.1%	0	$0.00
	GOOGAIN INC., A CORPORATION	11	$3,083,998.59	2.07%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$277,073.49	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$82,398.56	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$83,339.75	0.06%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$336,000.00	0.23%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$350,000.00	0.23%	0	$0.00
	HALLMARK MORTGAGE CORP	1	$146,250.00	0.1%	0	$0.00

	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$306,900.00	0.21%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$300,100.00	0.2%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$209,000.00	0.14%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$557,313.90	0.37%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$95,600.00	0.06%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$204,000.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$141,000.00	0.09%	0	$0.00
	HOMEPROMISE CORPORATION	1	$280,000.00	0.19%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$213,200.00	0.14%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$238,170.00	0.16%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$229,567.20	0.15%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$120,000.00	0.08%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$81,600.00	0.05%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$84,750.00	0.06%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	$823,725.00	0.55%	0	$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	2	$441,250.00	0.3%	0	$0.00
	INDEPENDENT BANK	2	$461,200.00	0.31%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$814,000.00	0.55%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$161,405.00	0.11%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$322,506.89	0.22%	0	$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$96,750.00	0.06%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$180,000.00	0.12%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.21%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	4	$841,000.00	0.56%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	$170,000.00	0.11%	0	$0.00

	JI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	JJST CORPORATION	1	$200,000.00	0.13%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	3	$935,449.11	0.63%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$203,300.00	0.14%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$119,975.39	0.08%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$582,000.00	0.39%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$149,480.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,500.00	0.21%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$172,500.00	0.12%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$527,320.34	0.35%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$145,000.00	0.1%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$804,850.00	0.54%	0	$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	$198,100.00	0.13%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$231,000.00	0.15%	0	$0.00
	LIMETREE LENDING INC A COLORADO CORPORATION	1	$199,405.00	0.13%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$240,700.00	0.16%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$226,400.00	0.15%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$242,000.00	0.16%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$208,000.00	0.14%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$208,800.00	0.14%	0	$0.00
	MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	$129,000.00	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$352,750.00	0.24%	0	$0.00
		3	$332,220.00	0.22%	0	$0.00

	MAS ASSOCIATES LLC, A MARYLAND LLC					
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$573,515.00	0.38%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$314,400.00	0.21%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0	$0.00
	MEDALLION MORTGAGE COMPNAY, LLC	1	$226,115.16	0.15%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$115,000.00	0.08%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$332,800.00	0.22%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$486,000.00	0.33%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$127,397.00	0.09%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$142,500.00	0.1%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	$383,825.00	0.26%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$209,900.00	0.14%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$119,320.00	0.08%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$162,750.00	0.11%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$347,243.72	0.23%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$145,321.09	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$238,000.00	0.16%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$128,000.00	0.09%	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$176,700.00	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$252,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$107,250.00	0.07%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$61,834.00	0.04%	0	$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$77,440.00	0.05%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$310,000.00	0.21%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$977,790.46	0.65%	0	$0.00	
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	$97,200.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$264,100.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$112,558.20	0.08%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$266,100.00	0.18%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$527,500.00	0.35%	0	$0.00	
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	2	$598,567.00	0.4%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,206,365.00	0.81%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$329,603.18	0.22%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$603,000.00	0.4%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$204,800.00	0.14%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$124,250.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$306,364.07	0.21%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$224,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$875,470.44	0.59%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	3	$731,252.85	0.49%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$282,635.72	0.19%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$247,500.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,275.37	0.14%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION	1	$108,000.00	0.07%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$213,600.00	0.14%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$370,800.00	0.25%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$210,000.00	0.14%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$272,000.00	0.18%	0	$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC	1	$400,000.00	0.27%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$253,250.00	0.17%	0	$0.00
	PRIORITY LENDING, A ARIZNA LLC	1	$200,250.00	0.13%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$219,200.00	0.15%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.14%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$532,000.00	0.36%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$332,000.00	0.22%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$605,550.00	0.41%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$193,500.00	0.13%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$148,000.00	0.1%	0	$0.00
	RESIDENT LENDING GROUP INC	1	$261,500.00	0.18%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$76,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$395,500.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$186,959.03	0.13%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$359,525.93	0.24%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$230,000.00	0.15%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$545,562.74	0.37%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$397,987.04	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$364,707.78	0.24%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	$300,800.00	0.2%	0	$0.00
		1	$161,405.00	0.11%	0	$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$879,920.00	0.59%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$300,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	$361,100.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	0.07%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	$802,160.00	0.54%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$227,200.00	0.15%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$234,000.00	0.16%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$123,851.01	0.08%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$348,800.00	0.23%	0	$0.00
	SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	$137,500.00	0.09%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$231,026.83	0.15%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$189,500.00	0.13%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$331,900.00	0.22%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$690,500.00	0.46%	0	$0.00
	SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	$66,320.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$624,730.89	0.42%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,526,732.39	1.69%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$358,000.00	0.24%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$709,700.00	0.48%	0	$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$318,250.00	0.21%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$96,000.00	0.06%	0	$0.00

		TOLLESON FAMILY MORTGAGE LLC	2	$303,920.00	0.2%	0	$0.00
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$417,000.00	0.28%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$476,250.00	0.32%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$297,350.00	0.2%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$421,150.00	0.28%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$312,000.00	0.21%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$135,000.00	0.09%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$65,000.00	0.04%	0	$0.00
		UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION	1	$220,500.00	0.15%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,408,395.05	0.94%	0	$0.00
		US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$56,880.00	0.04%	0	$0.00
		VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC	1	$255,550.00	0.17%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$174,125.00	0.12%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	$1,093,100.00	0.73%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$336,975.00	0.23%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	$942,177.55	0.63%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$147,250.00	0.1%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$110,866.63	0.07%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$736,500.00	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,800.00	0.24%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$264,000.00	0.18%	0	$0.00
		YUNICORN REALTY INC, A CALIFORNIA CORPORATION	1	$141,800.00	0.05%	0	$0.00
Total			**637**	**$149,299,678.06**	**100%**	**0**	**$0.00**
3138X6FS9		ACE LENDING, LLC, A WISCONSIN LLC	1	$51,100.00	2.13%	0	$0.00
			1	$60,000.00	2.5%	0	$0.00

		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION					
		CENTENNIAL BANK, A CORPORATION	2	$98,377.33	4.1%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$67,500.00	2.81%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$52,532.43	2.19%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$42,825.00	1.78%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$52,000.00	2.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,605.94	2.11%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$74,900.00	3.12%	0	$0.00
		FIRST BANKTEXAS,SSB	1	$60,000.00	2.5%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$52,386.25	2.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$126,299.14	5.26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$138,742.58	5.78%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$69,077.00	2.88%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$73,000.00	3.04%	0	$0.00
		KEYSTONE BANK	1	$72,000.00	3%	0	$0.00
		KOHLER CREDIT UNION	1	$66,500.00	2.77%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$73,680.00	3.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$140,656.97	5.86%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$53,288.34	2.22%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$72,805.98	3.03%	0	$0.00
		RED OAK MORTGAGE INC	1	$58,125.00	2.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$365,329.30	15.22%	0	$0.00
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$54,181.19	2.26%	0	$0.00
		TEXAS STATE HOME LOANS, INC	2	$133,230.68	5.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$72,000.00	3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$115,000.00	4.79%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	$53,778.32	2.26%	0	$0.00
Total			**40**	**$2,399,921.45**	**100%**	**0**	**$0.00**

3138X6FT7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$101,250.00	1.86%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$91,600.00	1.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$88,136.69	1.62%	0	$0.00	
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$110,000.00	2.02%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$96,402.61	1.77%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$105,500.00	1.93%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$86,250.00	1.58%	0	$0.00	
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$103,000.00	1.89%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$108,308.09	1.99%	0	$0.00	
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$103,512.39	1.9%	0	$0.00	
		CORNERSTONE BANK, CORPORATION	1	$103,500.00	1.9%	0	$0.00	
		DIRECTION EQUITY LLC, A TEXAS LLC	1	$96,000.00	1.76%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$106,400.00	1.95%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$85,899.52	1.58%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$108,987.83	2%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$110,000.00	2.02%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$96,000.00	1.76%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$870,118.64	15.96%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$259,816.16	4.76%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$95,000.00	1.74%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$75,332.42	1.38%	0	$0.00	
		HERRING BANK	1	$101,936.27	1.87%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$171,381.38	3.14%	0	$0.00	
		HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$82,061.73	1.5%	0	$0.00	
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$100,000.00	1.83%	0	$0.00	

		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.83%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$83,625.00	1.53%	0	$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$91,323.55	1.67%	0	$0.00
		MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$93,369.04	1.71%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$97,103.80	1.78%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$107,976.71	1.98%	0	$0.00
		NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	$99,700.00	1.83%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$83,850.00	1.54%	0	$0.00
		PREMIER LENDING, LLC, A LOUISIANA LLC	1	$102,000.00	1.87%	0	$0.00
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$101,589.74	1.86%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$186,938.03	3.43%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$102,675.00	1.88%	0	$0.00
		SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	$84,000.00	1.54%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$89,997.00	1.65%	0	$0.00
		STRATIS FINANCIAL CORP	1	$86,148.50	1.58%	0	$0.00
		TEXAS STATE HOME LOANS, INC	2	$200,931.75	3.68%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$101,700.00	1.87%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$107,561.14	1.97%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$76,000.00	1.41%	0	$0.00
Total			**57**	**$5,452,882.99**	**100%**	**0**	**$0.00**
3138X6FU4		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	$264,269.10	4.22%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$145,600.00	2.32%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$121,494.39	1.94%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$116,900.00	1.87%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LLC	1	$129,500.00	2.07%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$129,500.00	2.07%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$140,550.00	2.24%	0	$0.00	
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$137,318.00	2.19%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$114,400.00	1.83%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$140,000.00	2.23%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$517,000.00	8.25%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$260,712.37	4.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$122,664.51	1.96%	0	$0.00	
	GSB MORTGAGE, INC	1	$128,874.17	2.06%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$128,000.00	2.04%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$116,026.59	1.85%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$116,800.00	1.86%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$127,067.89	2.03%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$133,735.00	2.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$119,517.34	1.91%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$122,749.16	1.96%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$149,100.00	2.38%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$130,000.00	2.08%	0	$0.00	
	LENDING SOLUTIONS, INC. DABA LSI MORTGAGE PLUS, A GEORGIA	1	$129,457.00	2.07%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$129,516.11	2.07%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$270,758.61	4.32%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$127,200.00	2.03%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$118,500.00	1.89%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$130,312.00	2.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$125,000.00	2%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C	1	$148,000.00	2.36%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$127,275.35	2.03%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$144,410.78	2.31%	0	$0.00
		PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	$128,900.00	2.06%	0	$0.00
		PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	$119,000.00	1.9%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$109,960.72	1.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$115,000.00	1.84%	0	$0.00
		TEXAS STATE HOME LOANS, INC	3	$379,900.00	6.06%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	$229,518.18	3.66%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$120,458.90	1.91%	0	$0.00
Total			**49**	**$6,264,946.17**	**100%**	**0**	**$0.00**
3138X6FV2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$303,200.00	9.2%	0	$0.00
		ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	$199,096.77	6.04%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$299,823.19	9.1%	0	$0.00
		FFSI, INC, A CORPORATION	3	$916,099.98	27.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$344,873.83	10.47%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$336,000.00	10.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	12.66%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$278,778.66	8.46%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$199,057.95	6.06%	0	$0.00
Total			**11**	**$3,293,930.38**	**100%**	**0**	**$0.00**
3138X6FW0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,240,000.00	1.87%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$535,294.74	0.81%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$288,925.00	0.43%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$380,080.00	0.57%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$240,000.00	0.36%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$571,018.14	0.86%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	$331,632.29	0.5%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	$200,000.00	0.3%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$199,065.33	0.3%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$360,000.00	0.54%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.45%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$104,546.57	0.16%	0	$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$248,931.23	0.37%	0	$0.00
	BANK OF JACKSON HOLE	1	$185,500.00	0.28%	0	$0.00
	BANK OF NEBRASKA	1	$144,750.00	0.22%	0	$0.00
	BANKWEST INC	1	$230,000.00	0.35%	0	$0.00
	BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$68,875.00	0.1%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$367,000.00	0.55%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$360,000.00	0.54%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$252,215.92	0.38%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$255,000.00	0.38%	0	$0.00
	BROWARD BANK OF COMMERCE	2	$385,956.86	0.58%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$451,177.88	0.68%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$162,800.00	0.25%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$178,142.86	0.27%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$95,800.00	0.14%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$288,000.00	0.43%	0	$0.00
	CENTURY MORTGAGE, INC	1	$205,990.00	0.31%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$479,285.68	0.72%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$224,047.76	0.34%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$178,950.00	0.27%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	2	$610,510.28	0.92%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$268,500.00	0.4%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$743,235.19	1.12%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$320,000.00	0.48%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$92,996.85	0.14%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$119,492.14	0.18%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$153,454.39	0.23%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$342,772.53	0.52%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$730,000.00	1.1%	0	$0.00	
	ENTERPRISE BANK, A STATE CHARTER	1	$417,000.00	0.63%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$245,250.00	0.37%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$94,004.51	0.14%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$197,500.00	0.3%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$480,000.00	0.72%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$99,572.49	0.15%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$282,300.00	0.42%	0	$0.00	
	FFSI, INC, A CORPORATION	3	$800,770.13	1.21%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$248,920.41	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,236.22	0.17%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$2,016,884.93	3.04%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC	1	$417,000.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK, A CORPOATION	1	$249,000.00	0.37%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$136,517.65	0.21%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$350,367.00	0.53%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$14,432,183.82	21.72%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$200,000.00	0.3%	0	$0.00	

	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$156,900.00	0.24%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$154,000.00	0.23%	0	$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	$85,636.03	0.13%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$335,000.00	0.5%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$160,000.00	0.24%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$122,230.50	0.18%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$86,174.30	0.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$235,205.00	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$598,765.18	0.9%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$268,500.00	0.4%	0	$0.00
	GOOGAIN INC., A CORPORATION	7	$2,213,005.79	3.33%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.23%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$443,827.86	0.67%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$155,000.00	0.23%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$328,931.00	0.5%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$243,800.00	0.37%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$253,000.00	0.38%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$223,800.00	0.34%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$132,000.00	0.2%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$201,980.00	0.3%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$57,000.00	0.09%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$491,000.00	0.74%	0	$0.00
	INDEPENDENT BANK	3	$661,851.01	1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$512,010.00	0.77%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$427,598.92	0.64%	0	$0.00
		2	$375,418.59	0.57%	0	$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$223,000.00	0.34%	0	$0.00
	KOHLER CREDIT UNION	1	$85,000.00	0.13%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$230,000.00	0.35%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$250,000.00	0.38%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$154,900.00	0.23%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	$165,200.00	0.25%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$249,900.00	0.38%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$426,494.95	0.64%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$260,000.00	0.39%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$197,500.00	0.3%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$155,538.93	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,251,302.98	1.88%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$199,162.10	0.3%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$152,500.00	0.23%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$766,000.00	1.15%	0	$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.49%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$221,400.00	0.33%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$368,492.14	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$153,829.54	0.23%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$149,000.00	0.22%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$131,931.41	0.2%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$183,213.38	0.28%	0	$0.00
	PREMIER LENDING LLC, A LOUISIANA LLC	1	$351,200.00	0.53%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$88,000.00	0.13%	0	$0.00

	PROLENDING MORTGAGE, LLC	1	$157,000.00	0.24%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$1,145,833.92	1.72%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$156,985.67	0.24%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$471,000.00	0.71%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$359,683.39	0.54%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$340,704.33	0.51%	0	$0.00
	ROSCOE STATE BANK	1	$168,000.00	0.25%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$230,000.00	0.35%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$261,600.00	0.39%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$227,600.00	0.34%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$209,634.02	0.32%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$338,623.28	0.51%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$175,000.00	0.26%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$248,820.84	0.37%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$168,000.00	0.25%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$206,500.00	0.31%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,055,853.91	1.59%	0	$0.00
	STRATEGIC LENDING GROUP, INC	1	$201,460.25	0.3%	0	$0.00
	STRATIS FINANCIAL CORP	2	$485,250.00	0.73%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$164,301.69	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$2,530,011.53	3.81%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$268,800.00	0.4%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,650.71	0.28%	0	$0.00
	TOP ONE MORTGAGE, LLC	4	$1,088,886.04	1.64%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$236,000.00	0.36%	0	$0.00
	TRUE STAR MORTGAGE	1	$143,000.00	0.22%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	3	$773,912.97	1.16%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	$33,000.00	0.05%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	$632,765.60	0.95%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$322,209.10	0.48%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$159,500.00	0.24%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$396,000.00	0.6%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	$55,000.00	0.08%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.21%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.51%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$900,500.00	1.36%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.45%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	$582,379.07	0.88%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$283,849.30	0.43%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$124,000.00	0.18%	0	$0.00
Total			**284**	**$66,437,969.03**	**100%**	**0**	**$0.00**
3138X6FX8		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$255,950.00	0.92%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$278,000.00	1%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$490,000.00	1.77%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$195,300.00	0.7%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$212,500.00	0.77%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$179,312.40	0.65%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$225,498.67	0.81%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$175,000.00	0.63%	0	$0.00
		AZ LENDING EXPERTS, A ARIZONA LLC	1	$292,500.00	1.05%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$406,812.28	1.47%	0	$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$538,500.00	1.94%	0	$0.00
	CAPSTAR LENDING, LLC	1	$179,250.00	0.65%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$280,800.00	1.01%	0	$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$255,500.00	0.92%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$287,200.00	1.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,104.97	0.62%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$494,855.00	1.78%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$315,000.00	1.13%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$636,141.00	2.29%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$178,500.00	0.64%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$204,166.97	0.74%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$284,524.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$363,000.00	1.31%	0	$0.00
	FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION	1	$171,145.00	0.62%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$336,559.84	1.21%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$273,893.90	0.99%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,845,478.70	13.86%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$583,096.39	2.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$415,288.12	1.5%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$504,500.00	1.82%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$173,952.64	0.63%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$923,958.18	3.33%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$300,000.00	1.08%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$382,500.00	1.38%	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$1,171,450.00	4.22%	0	$0.00
	GOOGAIN, INC	1	$191,000.00	0.69%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$222,400.00	0.8%	0	$0.00

	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	$154,135.72	0.56%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$279,000.00	1.01%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$162,000.00	0.58%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$236,000.00	0.85%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$885,148.81	3.19%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$325,000.00	1.17%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$461,698.43	1.66%	0	$0.00	
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	$250,000.00	0.9%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$240,300.00	0.87%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,562,575.09	5.63%	0	$0.00	
	LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK	1	$241,500.00	0.87%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$191,258.92	0.69%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$187,741.82	0.68%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,000.00	0.74%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$391,500.00	1.41%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$282,622.00	1.02%	0	$0.00	
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$232,000.00	0.84%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$152,000.00	0.55%	0	$0.00	
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$162,200.00	0.58%	0	$0.00	
	NATIONS LANDING CORPORATION, A CORPORATION	1	$236,500.00	0.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$412,868.26	1.49%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$476,380.00	1.72%	0	$0.00	

		OAK MORTGAGE GROUP, INC	1	$157,386.62	0.57%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$401,000.00	1.44%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$205,000.00	0.74%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$475,200.00	1.71%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.68%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$200,000.00	0.72%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$417,000.00	1.5%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$322,750.00	1.16%	0	$0.00
		SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	$219,843.85	0.79%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$184,000.00	0.66%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORORATION	1	$188,000.00	0.68%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$165,000.00	0.59%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$192,000.00	0.69%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$136,437.59	0.49%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.63%	0	$0.00
Total			**113**	**$27,753,685.17**	**100%**	**0**	**$0.00**
3138X6FY6		AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	$234,000.00	1.51%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$128,184.35	0.83%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$300,000.00	1.94%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$309,563.22	2%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$200,000.00	1.29%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$411,000.00	2.66%	0	$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$213,378.00	1.38%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$209,437.00	1.35%	0	$0.00
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$177,000.00	1.14%	0	$0.00
			1	$393,000.00	2.54%	0	$0.00

		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$275,000.00	1.78%	0	$0.00
		FFSI, INC., A CORPORATION	1	$217,641.67	1.41%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$310,688.47	2.01%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$75,000.00	0.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,605,266.15	29.76%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$409,000.00	2.64%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$323,543.48	2.09%	0	$0.00
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$416,700.00	2.69%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$404,000.00	2.61%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$518,000.00	3.35%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$159,748.20	1.03%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$802,000.00	5.18%	0	$0.00
		JOURNEY FINANCIAL, LLC A CORPORATION	1	$417,000.00	2.69%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$79,300.00	0.51%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$284,000.00	1.84%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	$1,488,700.00	9.62%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$267,559.48	1.73%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$294,500.00	1.9%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$335,493.93	2.17%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$324,000.00	2.09%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$407,000.00	2.63%	0	$0.00
		WESTERN BANCORP	1	$483,471.20	3.15%	0	$0.00
Total			**51**	**$15,473,175.15**	**100%**	**0**	**$0.00**
3138X6FZ3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$360,000.00	1.3%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	1.51%	0	$0.00

	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$247,500.00	0.9%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$335,187.68	1.21%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.58%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$240,000.00	0.87%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$260,000.00	0.94%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$184,800.00	0.67%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$292,000.00	1.06%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$334,300.00	1.21%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$408,250.00	1.48%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$417,000.00	1.51%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$318,986.09	1.15%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.98%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$144,000.00	0.52%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$382,500.00	1.38%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$201,500.00	0.73%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$332,800.00	1.2%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$243,750.00	0.88%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT	1	$236,000.00	0.85%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$417,000.00	1.51%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$363,817.00	1.32%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$190,942.38	0.69%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL	1	$176,739.24	0.64%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$132,500.00	0.48%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$177,208.24	0.64%	0	$0.00
		18	$5,495,590.00	19.88%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$195,000.00	0.71%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$159,731.27	0.58%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$251,150.00	0.91%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	$216,992.00	0.78%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$232,500.00	0.84%	0	$0.00
	GOOGAIN INC., A CORPORATION	10	$3,296,000.00	11.92%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$320,660.52	1.16%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$687,000.00	2.48%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$596,895.00	2.16%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.74%	0	$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$417,000.00	1.51%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$225,000.00	0.81%	0	$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	$192,000.00	0.69%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$417,000.00	1.51%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$560,000.00	2.03%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$666,000.00	2.41%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$668,000.00	2.42%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$623,350.00	2.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$246,400.00	0.89%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$324,375.00	1.17%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$255,000.00	0.92%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$248,000.00	0.9%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,000.00	1.43%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$538,500.00	1.95%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$212,000.00	0.77%	0	$0.00
		ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	$184,500.00	0.67%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,836.32	0.38%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$390,014.00	1.41%	0	$0.00
		SVI GROUP. , A CALIFORNIA CORPORATION	1	$208,000.00	0.75%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$190,225.00	0.69%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$369,300.00	1.34%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$284,440.00	1.03%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$769,000.00	2.78%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$258,000.00	0.92%	0	$0.00
Total			**99**	**$27,646,239.74**	**100%**	**0**	**$0.00**
3138X6GA7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.97%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.46%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$140,000.00	0.32%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$201,500.00	0.47%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$248,000.00	0.57%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	$68,000.00	0.16%	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$417,000.00	0.97%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	$205,800.00	0.48%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$666,500.00	1.54%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$200,000.00	0.46%	0	$0.00

	CG FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$235,000.00	0.54%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.26%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$133,500.00	0.31%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$261,250.00	0.6%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$183,840.00	0.43%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$388,500.00	0.9%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$353,088.00	0.82%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$227,000.00	0.53%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.81%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$385,000.00	0.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$400,008.68	0.93%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$200,716.55	0.46%	0	$0.00
	FFSI, INC, A CORPORATION	3	$841,000.00	1.95%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.97%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$316,116.00	0.73%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$828,500.00	1.92%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,145.00	0.55%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$170,000.00	0.39%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$13,087,520.05	30.29%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$92,625.00	0.21%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$153,000.00	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$417,000.00	0.97%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$50,000.00	0.12%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.97%	0	$0.00
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	$332,800.00	0.77%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPOATION	1	$408,000.00	0.94%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,438.29	0.96%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$220,000.00	0.51%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$232,750.00	0.54%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$252,000.00	0.58%	0	$0.00
	HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	$225,000.00	0.52%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$282,500.00	0.65%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$156,400.16	0.36%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$200,000.00	0.46%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$378,900.00	0.88%	0	$0.00
	INDEPENDENT BANK	2	$550,684.00	1.27%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$220,800.00	0.51%	0	$0.00
	JJST CORPORATION	1	$260,000.00	0.6%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	0.9%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	0.41%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$280,000.00	0.65%	0	$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	$334,400.00	0.77%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$206,150.00	0.48%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$516,000.00	1.19%	0	$0.00
	MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	$402,500.00	0.93%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$233,991.00	0.54%	0	$0.00
	MIAMI FEDERAL CREDIT UNION	1	$118,589.87	0.27%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$99,735.66	0.23%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$390,500.00	0.9%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	0.97%	0	$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$221,600.00	0.51%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$122,000.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$240,500.00	0.56%	0	$0.00

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	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	$302,000.00	0.7%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$92,000.00	0.21%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.49%	0	$0.00
	OPTIMUM FIRST, INC. , A CALFORNIA CORPORATION	1	$298,000.00	0.69%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$738,800.00	1.71%	0	$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$128,000.00	0.3%	0	$0.00
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	$248,900.00	0.58%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$95,825.00	0.22%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	0.97%	0	$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.65%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.59%	0	$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$400,000.00	0.93%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,000.00	0.9%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$75,000.00	0.17%	0	$0.00
	ROSCOE STATE BANK	1	$116,800.00	0.27%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$250,000.00	0.58%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$189,905.00	0.44%	0	$0.00
	SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION	1	$285,000.00	0.66%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$288,000.00	0.67%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$295,700.00	0.68%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$644,500.00	1.49%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	$348,000.00	0.81%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$300,000.00	0.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,365,567.00	3.16%	0	$0.00

		TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	$417,000.00	0.97%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	$220,000.00	0.51%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$389,190.00	0.9%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$230,625.00	0.53%	0	$0.00
		UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION	1	$180,000.00	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$383,000.00	0.89%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$160,550.00	0.37%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$361,000.00	0.84%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$406,000.00	0.94%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$204,000.00	0.47%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$520,000.00	1.2%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$413,000.00	0.96%	0	$0.00
Total			**157**	**$43,205,210.26**	**100%**	**0**	**$0.00**
3138X6GB5		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$265,000.00	0.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$495,000.00	1.16%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$582,000.00	1.36%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.75%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$513,750.00	1.2%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$265,000.00	0.62%	0	$0.00
		AMERICAN HOMESTADE MORTGAGE, LLC	1	$168,000.00	0.39%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$60,000.00	0.14%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.65%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$144,000.00	0.34%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$126,700.00	0.3%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$417,000.00	0.97%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$92,700.00	0.22%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,289,500.00	3.01%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$190,000.00	0.44%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$417,000.00	0.97%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$85,000.00	0.2%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$170,000.00	0.4%	0	$0.00
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$356,236.00	0.83%	0	$0.00
	CAPSTONE DIRECT, INC	1	$417,000.00	0.97%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$239,000.00	0.56%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,800.00	0.4%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	$412,000.00	0.96%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$130,150.00	0.3%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$108,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,500.00	0.44%	0	$0.00
	DIRECTIONS EQUITYLLC, A TEXAS LLC	1	$139,650.00	0.33%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$88,500.00	0.21%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$121,875.00	0.28%	0	$0.00
	EMERALD 2000 GROUP	1	$161,500.00	0.38%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$355,000.00	0.83%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$140,037.00	0.33%	0	$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$116,000.00	0.27%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$127,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$300,000.00	0.7%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$206,150.00	0.48%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.47%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$72,800.00	0.17%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$384,600.00	0.9%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$327,750.00	0.77%	0	$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	$593,615.56	1.39%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$173,600.00	0.41%	0	$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	$81,225.00	0.19%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$278,000.00	0.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$11,197,293.97	26.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$282,044.70	0.66%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$553,750.00	1.29%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$293,960.00	0.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,500.00	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$104,680.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINCIAL GROUP, CORPORATION	1	$98,400.00	0.23%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.96%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$114,900.00	0.27%	0	$0.00
	GOOGAIN INC. , A CORPORATION	1	$317,000.00	0.74%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$909,084.54	2.12%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$220,000.00	0.51%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$137,500.00	0.32%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$213,750.00	0.5%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$190,400.00	0.44%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$115,500.00	0.27%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$73,000.00	0.17%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,000.00	0.27%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.64%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$140,250.00	0.33%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$189,050.00	0.44%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$135,000.00	0.32%	0	$0.00
		2	$374,150.00	0.87%	0	$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$150,000.00	0.35%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$326,400.00	0.76%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$260,100.00	0.61%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$142,500.00	0.33%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,122,014.00	2.62%	0	$0.00
	MEDALLION MORTGAGE COMPANY	1	$417,000.00	0.97%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,800.00	0.37%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.86%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$157,500.00	0.37%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$178,500.00	0.42%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$281,250.00	0.66%	0	$0.00
	MORTAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	$248,000.00	0.58%	0	$0.00
	MORTAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATION	1	$294,000.00	0.69%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$265,050.00	0.62%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$169,000.00	0.39%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$198,312.00	0.46%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,000.00	0.42%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$93,000.00	0.22%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$311,925.00	0.73%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$101,650.00	0.24%	0	$0.00
	OAK MORTGAGE, INC	1	$95,000.00	0.22%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$822,100.00	1.92%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$97,250.00	0.23%	0	$0.00
	OPTIMUM FIRST,INC., A CALIFORNIA CORPORATION	1	$490,000.00	1.14%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$315,000.00	0.74%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$125,986.50	0.29%	0	$0.00

		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$305,073.00	0.71%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$344,899.99	0.81%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$1,065,500.00	2.49%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$288,900.00	0.67%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$272,602.00	0.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$135,800.00	0.32%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$97,500.00	0.23%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$328,000.00	0.77%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	$143,450.00	0.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$384,700.00	0.9%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$119,000.00	0.28%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$110,000.00	0.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$454,631.77	1.06%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,250.00	0.34%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$150,500.00	0.35%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$212,000.00	0.5%	0	$0.00
		TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	$135,000.00	0.32%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$629,350.00	1.47%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$203,677.00	0.48%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$466,000.00	1.09%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$157,250.00	0.37%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$560,000.00	1.31%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$86,450.00	0.2%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$269,500.00	0.6%	0	$0.00
Total			**184**	**$42,805,223.03**	**100%**	**0**	**$0.00**

3138X6GC3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$121,875.00	0.67%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$246,400.00	1.36%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	$190,570.00	1.05%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$396,150.00	2.18%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$122,000.00	0.67%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$130,150.00	0.72%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	$137,750.00	0.76%	0	$0.00
		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$285,000.00	1.57%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$570,000.00	3.14%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.03%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$340,000.00	1.87%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$279,000.00	1.54%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	$134,965.70	0.74%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,250.00	0.81%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$376,727.00	2.08%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	2	$679,268.89	3.74%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$370,000.00	2.04%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.9%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$119,250.00	0.66%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$311,600.00	1.72%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$779,400.00	4.3%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$121,800.00	0.67%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$177,000.00	0.98%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,200.00	0.82%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,637,599.83	9.03%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$146,700.00	0.81%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	1.5%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$168,000.00	0.93%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$417,000.00	2.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$577,355.67	3.18%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$332,982.02	1.84%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$387,000.00	2.13%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$395,875.00	2.18%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$156,000.00	0.86%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$401,959.66	2.22%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$228,000.00	1.26%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$156,000.00	0.86%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$360,625.00	1.99%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$131,250.00	0.72%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$145,125.00	0.8%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	$263,550.00	1.45%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$200,700.00	1.11%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$519,200.00	2.86%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$121,828.14	0.67%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$209,632.00	1.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$138,400.00	0.76%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$950,500.00	5.24%	0	$0.00	

		OPENGATE LOANS INC., A DELAWARE COPORATION	1	$282,333.70	1.56%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$144,000.00	0.79%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$142,500.00	0.79%	0	$0.00
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$333,705.00	1.84%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$199,576.76	1.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$440,960.00	2.43%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$201,519.75	1.11%	0	$0.00
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$160,000.00	0.88%	0	$0.00
		STRATIS FINANCIAL CORP	1	$544,000.00	3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$161,700.00	0.89%	0	$0.00
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$319,000.00	1.73%	0	$0.00
Total			**79**	**$18,142,934.12**	**100%**	**0**	**$0.00**
3138X6K20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$2,908,243.28	100%	0	$0.00
Total			**20**	**$2,908,243.28**	**100%**	**0**	**$0.00**
3138X6K38		FFS INC, A CORPORATION	1	$288,432.61	28.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$738,600.00	71.92%	0	$0.00
Total			**3**	**$1,027,032.61**	**100%**	**0**	**$0.00**
3138X6K46		AMERICASH, A CORPORATION	2	$708,800.00	5.58%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$321,500.00	2.53%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$181,600.00	1.43%	0	$0.00
		FORTREN FUNDING LLC	1	$336,000.00	2.65%	0	$0.00
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$300,000.00	2.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$370,090.08	2.92%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$114,516.26	0.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$9,057,299.24	71.36%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.18%	0	$0.00

		SECOND GENERATION MORTGAGE GROUP, LLC	1	$336,000.00	2.65%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$317,074.86	2.5%	0	$0.00
		TOPONE MORTGAGE, INC	1	$500,000.00	3.94%	0	$0.00
Total			**55**	**$12,692,880.44**	**100%**	**0**	**$0.00**
3138X6K53		FFSI INC., A CORPORATION	1	$246,000.00	7.79%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$145,794.29	4.61%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	12.66%	0	$0.00
		PINNACLE MORTGAGE INC	1	$356,000.00	11.27%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,622,499.12	51.35%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$389,185.07	12.32%	0	$0.00
Total			**12**	**$3,159,478.48**	**100%**	**0**	**$0.00**
3138X6K61		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$320,400.00	11.03%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	14.35%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$126,400.00	4.35%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	9.91%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$377,000.00	12.97%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$252,202.70	8.68%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	14.35%	0	$0.00
		OPTIMUM FIRST, INC	1	$242,000.00	8.33%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$198,350.00	6.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$120,400.00	4.14%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$147,000.00	5.06%	0	$0.00
Total			**12**	**$2,905,752.70**	**100%**	**0**	**$0.00**
3138X6K79		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$270,750.00	17.4%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$756,798.51	48.62%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$194,776.33	12.51%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$152,584.78	9.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$181,500.00	11.67%	0	$0.00
Total			**7**	**$1,556,409.62**	**100%**	**0**	**$0.00**

3138X6K87		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$305,396.00	12.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$193,500.00	8.12%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$400,000.00	16.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,409,000.00	59.13%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$75,000.00	3.14%	0	$0.00
Total			**10**	**$2,382,896.00**	**100%**	**0**	**$0.00**
3138X6K95		AMERICASH, A CORPORATION	1	$264,800.00	5.48%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$171,000.00	3.54%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$756,000.00	15.63%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$417,000.00	8.62%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$554,000.00	11.46%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$885,920.00	18.32%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$189,760.95	3.92%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$454,923.37	9.41%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$312,000.00	6.45%	0	$0.00
		PREMIER LENDING, INC	1	$344,000.00	7.11%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,823.86	2.89%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$126,400.00	2.61%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$220,050.00	4.56%	0	$0.00
Total			**19**	**$4,835,678.18**	**100%**	**0**	**$0.00**
3138X6KT1		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,371.57	2.03%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$185,000.00	2.51%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,675.00	3.51%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$175,000.00	2.38%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	2	$172,524.16	2.34%	0	$0.00
		HOMEWAY MORTGAGE, LLC	2	$285,633.09	3.88%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$185,000.00	2.51%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,036.41	3.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$5,726,954.87	77.73%	0	$0.00
Total			**39**	**$7,367,195.10**	**100%**	**0**	**$0.00**
3138X6KU8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,862.23	1.55%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$305,600.00	4.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$194,386.81	3.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$308,848.99	4.8%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	3.22%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$285,500.00	4.44%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$244,000.00	3.8%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$149,793.34	2.33%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$156,983.42	2.44%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$398,450.29	6.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,550,679.75	55.24%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$96,367.05	1.5%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$430,834.74	6.71%	0	$0.00
Total			**27**	**$6,428,306.62**	**100%**	**0**	**$0.00**
3138X6KV6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$188,534.28	3.09%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.77%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$216,300.00	3.55%	0	$0.00
			1	$230,000.00	3.77%	0	$0.00

		CRESTLINE FUNDING CORP., A CORPORATION					
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	2.8%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	4	$1,072,528.00	17.59%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,828.89	2.23%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$600,580.59	9.85%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$232,000.00	3.81%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$292,000.00	4.79%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,100.00	5.18%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,600.00	2.45%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$416,475.36	6.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$539,152.09	8.84%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$297,000.00	4.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$86,690.79	1.42%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$663,200.00	10.88%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$241,952.13	3.97%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$139,823.86	2.31%	0	$0.00
Total			**28**	**$6,096,765.99**	**100%**	**0**	**$0.00**
3138X6KW4		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$298,900.00	9.38%	0	$0.00
		FORTREN FUNDING LLC	1	$399,000.00	12.52%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$157,100.00	4.93%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,696.73	6.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$623,300.00	19.56%	0	$0.00
			1	$244,800.00	7.68%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
		SCHAEFER MORTGAGE CORPORATION	1	$216,000.00	6.78%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$932,128.66	29.26%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,000.00	3.15%	0	$0.00
Total			**14**	**$3,185,925.39**	**100%**	**0**	**$0.00**
3138X6KX2		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$147,000.00	1.86%	0	$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$279,900.00	3.55%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$405,440.64	5.14%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$525,000.00	6.65%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$479,000.00	6.07%	0	$0.00
		HOME LOAN ENTERPRISE	1	$273,750.00	3.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,608,650.00	58.41%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$384,000.00	4.87%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$153,000.00	1.94%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$99,750.00	1.26%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$534,254.38	6.78%	0	$0.00
Total			**28**	**$7,889,745.02**	**100%**	**0**	**$0.00**
3138X6KY0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$230,000.00	7.04%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$872,318.00	26.71%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$341,905.00	10.47%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$195,920.00	6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	$433,731.00	13.28%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,000.00	6%	0	$0.00
		OPTIMUM FIRST, INC	2	$489,600.00	14.99%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$296,640.00	9.08%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A	1	$210,000.00	6.43%	0	$0.00

		NEW YORK CORPORATION					
Total			**14**	**$3,266,114.00**	**100%**	**0**	**$0.00**
3138X6KZ7		FIRST PRIORITY FINANCIAL INC	2	$544,700.00	40.26%	0	$0.00
		GENCOR MORTGAGE INC	1	$133,443.15	9.86%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$59,791.38	4.42%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,298.65	12.66%	0	$0.00
		OPTIMUM FIRST, INC	1	$244,000.00	18.03%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$199,765.20	14.77%	0	$0.00
Total			**7**	**$1,352,998.38**	**100%**	**0**	**$0.00**
3138X72D4		M&T BANK	14	$2,131,385.31	100%	0	$0.00
Total			**14**	**$2,131,385.31**	**100%**	**0**	**$0.00**
3138X72F9		M&T BANK	11	$1,969,873.18	100%	0	$0.00
Total			**11**	**$1,969,873.18**	**100%**	**0**	**$0.00**
3138X72K8		BOND STREET MORTGAGE, LLC	3	$535,500.00	35.04%	0	$0.00
		FIRST WORLD MORTGAGE CORP	1	$219,546.88	14.37%	0	$0.00
		M&T BANK	7	$773,095.53	50.59%	0	$0.00
Total			**11**	**$1,528,142.41**	**100%**	**0**	**$0.00**
3138X73P6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,753,831.71	100%	0	$0.00
Total			**13**	**$3,753,831.71**	**100%**	**0**	**$0.00**
3138X73Q4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,393,710.00	100%	0	$0.00
Total			**15**	**$4,393,710.00**	**100%**	**0**	**$0.00**
3138X7Y80		CONTINENTAL HOME LOANS INC	1	$412,846.50	4.02%	0	$0.00
		M&T BANK	49	$9,644,215.55	93.95%	0	$0.00
		UNION CENTER NATIONAL BANK	1	$208,718.47	2.03%	0	$0.00
Total			**51**	**$10,265,780.52**	**100%**	**0**	**$0.00**
3138X7Z48		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$175,829.23	14.32%	0	$0.00
		M&T BANK	11	$1,052,376.05	85.68%	0	$0.00
Total			**12**	**$1,228,205.28**	**100%**	**0**	**$0.00**
3138X7Z71		M&T BANK	17	$2,941,243.14	100%	0	$0.00
Total			**17**	**$2,941,243.14**	**100%**	**0**	**$0.00**

3138X7ZD8		BAYSHORE MORTGAGE FUNDING, LLC	1	$414,926.96	3.26%	0	$0.00
		M&T BANK	58	$12,316,465.58	96.74%	0	$0.00
Total			**59**	**$12,731,392.54**	**100%**	**0**	**$0.00**
3138X7ZJ5		COMMONFUND MORTGAGE CORP	1	$323,592.36	4.53%	0	$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	$137,683.65	1.93%	0	$0.00
		M&T BANK	38	$6,679,729.25	93.54%	0	$0.00
Total			**40**	**$7,141,005.26**	**100%**	**0**	**$0.00**
3138X7ZL0		AMERICAN MIDWEST MORTGAGE CORP	1	$81,555.60	1.92%	0	$0.00
		M&T BANK	27	$4,168,889.08	98.08%	0	$0.00
Total			**28**	**$4,250,444.68**	**100%**	**0**	**$0.00**
3138X7ZM8		M&T BANK	23	$4,039,489.91	100%	0	$0.00
Total			**23**	**$4,039,489.91**	**100%**	**0**	**$0.00**
3138X7ZW6		M&T BANK	28	$4,800,094.68	100%	0	$0.00
Total			**28**	**$4,800,094.68**	**100%**	**0**	**$0.00**
3138X7ZZ9		M&T BANK	23	$4,409,187.78	100%	0	$0.00
Total			**23**	**$4,409,187.78**	**100%**	**0**	**$0.00**
3138X8FK2		WESTSTAR MORTGAGE, INC	2	$729,000.00	100%	0	$0.00
Total			**2**	**$729,000.00**	**100%**	**0**	**$0.00**
3138X8FL0		WESTSTAR MORTGAGE, INC	2	$615,295.35	100%	0	$0.00
Total			**2**	**$615,295.35**	**100%**	**0**	**$0.00**
3138X8T43		HOME LOAN INVESTMENT BANK, F.S.B	1	$301,492.76	1%	0	$0.00
		QUICKEN LOANS INC	119	$29,877,634.87	99%	0	$0.00
Total			**120**	**$30,179,127.63**	**100%**	**0**	**$0.00**
3138X8T50		QUICKEN LOANS INC	108	$24,593,526.17	98.21%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$449,307.13	1.79%	0	$0.00
Total			**109**	**$25,042,833.30**	**100%**	**0**	**$0.00**
3138X8T68		QUICKEN LOANS INC	59	$15,056,652.03	100%	0	$0.00
Total			**59**	**$15,056,652.03**	**100%**	**0**	**$0.00**
3138X8T76		QUICKEN LOANS INC	101	$24,644,944.32	98.34%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$415,000.00	1.66%	0	$0.00
Total			**102**	**$25,059,944.32**	**100%**	**0**	**$0.00**

3138X8T84		QUICKEN LOANS INC	99	$25,147,185.72	100%	0	$0.00
Total			**99**	**$25,147,185.72**	**100%**	**0**	**$0.00**
3138X8VP3		BP FEDERAL CREDIT UNION	2	$275,500.00	3.96%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$261,600.00	3.76%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	2	$325,000.00	4.67%	0	$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$336,000.00	4.83%	0	$0.00
		FIRST SERVICE MORTGAGE, INC	1	$218,000.00	3.13%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$143,450.00	2.06%	0	$0.00
		HS FINANCIAL SERVICES, INC	1	$100,000.00	1.44%	0	$0.00
		INTELLIGENT INVESTMENTS, INC	1	$172,003.71	2.47%	0	$0.00
		MAJESTY MORTGAGE INC	1	$215,000.00	3.09%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$3,148,265.02	45.26%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$102,550.00	1.47%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$148,800.00	2.14%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$348,000.00	5%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	2	$431,500.00	6.2%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$218,670.62	3.14%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$188,000.00	2.7%	0	$0.00
		U.S. MORTGAGE CORPORATION	1	$98,500.00	1.42%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$74,688.96	1.07%	0	$0.00
		WINDOM CAPITAL, INC	1	$150,000.00	2.19%	0	$0.00
Total			**37**	**$6,955,528.31**	**100%**	**0**	**$0.00**
3138X8VQ1		ACTION MORTGAGE, LLC	1	$175,500.00	12.5%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$112,500.00	8.01%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$1,115,668.23	79.49%	0	$0.00
Total			**10**	**$1,403,668.23**	**100%**	**0**	**$0.00**
3138X8VR9		A.M. ROBBINS MORTGAGE, INC	1	$238,450.00	1.47%	0	$0.00
		AMITY GROUP LLC	1	$144,364.08	0.89%	0	$0.00
		BP FEDERAL CREDIT UNION	5	$1,375,790.24	8.46%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	2	$545,050.00	3.35%	0	$0.00
		GL FINANCIAL SERVICES, LLC	4	$1,079,036.03	6.63%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$123,815.22	0.76%	0	$0.00
		HIGHLANDER MORTGAGE	1	$313,480.00	1.93%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$224,000.00	1.38%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$160,500.00	0.99%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$370,522.17	2.28%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$417,000.00	2.56%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	33	$9,774,645.41	60.07%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$181,555.11	1.12%	0	$0.00
			1	$416,425.49	2.56%	0	$0.00

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC					
		SEATTLE PACIFIC MORTGAGE, INC	1	$100,000.00	0.61%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$144,178.81	0.89%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	3	$662,729.54	4.05%	0	$0.00
Total			**59**	**$16,271,542.10**	**100%**	**0**	**$0.00**
3138X8VS7		ACCESSONE MORTGAGE COMPANY, LLC	3	$329,250.00	1.84%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	2	$402,400.00	2.25%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$393,753.98	2.2%	0	$0.00
		ELINK MORTGAGE LLC	1	$292,086.03	1.63%	0	$0.00
		HANOVER MORTGAGE COMPANY	4	$481,665.04	2.7%	0	$0.00
		HIGHLANDER MORTGAGE	2	$443,920.00	2.48%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$219,775.00	1.23%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$101,250.00	0.57%	0	$0.00
		LIFEWAY LENDING GROUP, INC	3	$486,624.42	2.72%	0	$0.00
		MAC5 MORTGAGE, INC	1	$243,000.00	1.36%	0	$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	$145,800.00	0.82%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	48	$12,713,313.53	71.16%	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$112,354.98	0.63%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$381,400.00	2.13%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$295,800.00	1.66%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$103,200.00	0.58%	0	$0.00
		UNITED MORTGAGE, LLC	1	$232,750.00	1.3%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$176,250.00	0.99%	0	$0.00
		WINDOM CAPITAL, INC	1	$312,000.00	1.75%	0	$0.00
Total			**78**	**$17,866,592.98**	**100%**	**0**	**$0.00**
3138X8VU2		1ST ALLIANCE MORTGAGE, LLC	2	$354,884.18	2.29%	0	$0.00
		AAXY LLC	1	$175,737.81	1.14%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$628,876.79	4.06%	0	$0.00
		ADELO MORTGAGE, INC	2	$555,963.12	3.59%	0	$0.00
		AFI FINANCIAL, INC	1	$166,980.28	1.08%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$239,004.67	1.54%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$169,678.84	1.1%	0	$0.00
		CIBM BANK	2	$364,443.47	2.35%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$137,029.34	0.89%	0	$0.00
		DMD FINANCIAL CORPORATION	2	$443,660.22	2.87%	0	$0.00
		DSW MORTGAGE, INC	1	$182,728.00	1.18%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$377,000.00	2.44%	0	$0.00
		FIRST COMMERCIAL BANK, N.A	1	$172,500.00	1.11%	0	$0.00

		FIRST LENDING	2	$250,112.10	1.62%	0	$0.00
		FORTUNE FINANCIAL INC	2	$748,801.10	4.84%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$296,398.55	1.91%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$262,882.71	1.7%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$449,948.41	2.91%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$224,200.00	1.45%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$582,304.54	3.76%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$162,821.93	1.05%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$220,323.07	1.42%	0	$0.00
		MIDWEST REGIONAL BANK	3	$768,026.55	4.96%	0	$0.00
		MORTGAGE PROS, INC	1	$348,548.47	2.25%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$219,068.93	1.42%	0	$0.00
		NP, INC	2	$240,461.50	1.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,180,307.08	14.08%	0	$0.00
		SAIL MORTGAGE CORP	1	$122,151.56	0.79%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$351,267.81	2.27%	0	$0.00
		SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	2.69%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$85,643.34	0.55%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$154,928.07	1%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$122,013.85	0.79%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$244,572.49	1.58%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$205,128.17	1.33%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$125,000.00	0.81%	0	$0.00
		UNITED MUTUAL FUNDING CORP	4	$625,342.02	4.04%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$222,524.35	1.44%	0	$0.00
		WESTWOOD MORTGAGE, INC	2	$512,086.83	3.31%	0	$0.00
		WINTEX GROUP, LLC	3	$562,774.95	3.64%	0	$0.00
		ZEUS MORTGAGE, LTD	4	$648,756.42	4.19%	0	$0.00
		Unavailable	1	$159,309.06	1.01%	0	$0.00
Total			**75**	**$15,481,190.58**	**100%**	**0**	**$0.00**
3138X8VV0		1ST ALLIANCE MORTGAGE, LLC	1	$211,714.44	0.74%	0	$0.00
		AAXY LLC	2	$531,678.48	1.87%	0	$0.00
		ACTION MORTGAGE, LLC	1	$139,507.11	0.49%	0	$0.00
		ADELO MORTGAGE, INC	2	$590,141.46	2.07%	0	$0.00
		AFI FINANCIAL, INC	1	$290,108.69	1.02%	0	$0.00
		ALLIED FIRST BANK, SB	1	$79,889.77	0.28%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$343,992.24	1.21%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$516,787.02	1.81%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	$335,200.00	1.18%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$249,655.57	0.88%	0	$0.00

	BARTON HILLS MORTGAGE LLC	2	$514,180.46	1.81%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$334,538.46	1.17%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	$113,846.44	0.4%	0	$0.00
	CIBM BANK	1	$115,840.18	0.41%	0	$0.00
	CITIZENS BANK & TRUST	2	$308,778.50	1.08%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$464,254.60	1.63%	0	$0.00
	DMD FINANCIAL CORPORATION	5	$1,768,115.85	6.21%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	$716,704.36	2.52%	0	$0.00
	FIDELITY BANCORP	1	$623,140.30	2.19%	0	$0.00
	FIRST LENDING	2	$535,597.34	1.88%	0	$0.00
	FORTUNE FINANCIAL INC	7	$2,241,601.18	7.87%	0	$0.00
	GEO MORTGAGE SERVICES, INC	5	$1,399,629.02	4.92%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$163,365.00	0.57%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$244,669.98	0.86%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$364,000.00	1.28%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$221,485.03	0.78%	0	$0.00
	HOME USA MORTGAGE, INC	2	$373,952.85	1.31%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$182,148.70	0.64%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	2	$537,191.86	1.89%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$451,441.08	1.59%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$314,556.16	1.1%	0	$0.00
	K&B CAPITAL CORP	4	$1,203,057.12	4.23%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$248,000.00	0.87%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$174,957.04	0.61%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	2	$474,214.61	1.67%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$161,776.81	0.57%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$292,871.95	1.03%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$319,529.01	1.12%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$375,251.58	1.32%	0	$0.00
	MORTGAGE PROS, INC	1	$209,710.68	0.74%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$334,277.90	1.17%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$1,898,563.10	6.67%	0	$0.00
	PIONEER BANK, SSB	1	$79,892.24	0.28%	0	$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$361,500.00	1.27%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$417,000.00	1.46%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$203,000.00	0.71%	0	$0.00
	REPUBLIC BANK, INC	1	$199,435.43	0.7%	0	$0.00

		SIMPLY HOME LENDING, INC	1	$63,911.83	0.22%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$188,915.00	0.66%	0	$0.00
		STERLING STATE BANK	1	$258,842.89	0.91%	0	$0.00
		SUNQUEST FUNDING, LLC	7	$2,150,335.72	7.55%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$524,818.46	1.84%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$334,400.00	1.17%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$250,000.00	0.88%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$142,303.68	0.5%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$855,452.12	3%	0	$0.00
		UNITED MUTUAL FUNDING CORP	6	$1,048,926.30	3.68%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$74,898.98	0.26%	0	$0.00
		US MORTGAGE NETWORK	1	$190,494.19	0.67%	0	$0.00
		Unavailable	1	$159,779.57	0.58%	0	$0.00
Total			**112**	**$28,473,828.34**	**100%**	**0**	**$0.00**
3138X8VW8		1ST ALLIANCE MORTGAGE, LLC	2	$313,000.00	1.36%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$335,557.54	1.46%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$385,514.36	1.68%	0	$0.00
		ADELO MORTGAGE, INC	3	$892,224.05	3.89%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$415,044.28	1.81%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$193,750.28	0.84%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$389,600.00	1.7%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$128,084.92	0.56%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$288,150.00	1.26%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$251,668.15	1.1%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$416,487.26	1.82%	0	$0.00
		BANK OF WALKER COUNTY	1	$139,827.86	0.61%	0	$0.00
		CALI-LAND, INC	3	$1,112,801.14	4.85%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$253,780.30	1.11%	0	$0.00
		CIBM BANK	3	$888,334.71	3.87%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$156,800.00	0.68%	0	$0.00
		DSW MORTGAGE, INC	1	$249,862.58	1.09%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$449,061.28	1.96%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$125,000.00	0.54%	0	$0.00
		FIRST BANK, N.A	1	$241,000.00	1.05%	0	$0.00
		FORTUNE FINANCIAL INC	1	$356,250.00	1.55%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$372,402.94	1.62%	0	$0.00
		HOME USA MORTGAGE, INC	1	$168,527.78	0.73%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$160,200.00	0.7%	0	$0.00

		INDEPENDENT BANK	2	$565,250.00	2.46%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$131,250.00	0.57%	0	$0.00
		INSC, INC	1	$129,000.00	0.56%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$403,798.30	1.76%	0	$0.00
		J PHILIPS MORTGAGE, INC	3	$484,014.43	2.11%	0	$0.00
		K&B CAPITAL CORP	2	$572,099.00	2.49%	0	$0.00
		LEND SMART MORTGAGE, LLC	5	$1,004,500.25	4.38%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$550,600.00	2.4%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	3	$521,628.15	2.27%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$234,275.99	1.02%	0	$0.00
		MIDWEST REGIONAL BANK	1	$132,905.00	0.58%	0	$0.00
		MORTGAGE PROS, INC	2	$350,476.92	1.53%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$2,728,453.20	11.89%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$300,000.00	1.31%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$298,400.00	1.3%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$285,425.00	1.24%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$366,548.75	1.6%	0	$0.00
		SIMPLY HOME LENDING, INC	3	$751,650.87	3.28%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	$988,419.85	4.31%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$285,831.59	1.25%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$119,852.45	0.52%	0	$0.00
		TEXAS LOAN STAR, INC	3	$773,037.02	3.37%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$223,500.00	0.97%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$266,400.00	1.16%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$583,350.36	2.54%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$613,600.00	2.67%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$194,005.61	0.85%	0	$0.00
		WINTEX GROUP, LLC	1	$270,750.00	1.18%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$127,093.00	0.59%	0	$0.00
Total			**91**	**$22,939,045.17**	**100%**	**0**	**$0.00**
3138X8VX6		AMERICAN LIBERTY MORTGAGE, INC	1	$175,443.95	10.46%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$185,027.42	11.03%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$202,023.01	12.04%	0	$0.00
		K&B CAPITAL CORP	1	$123,608.06	7.37%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$203,909.70	12.15%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC	1	$246,905.00	14.72%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$353,958.95	21.1%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,000.00	11.13%	0	$0.00
Total			**8**	**$1,677,876.09**	**100%**	**0**	**$0.00**

3138X9Q28		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,442,063.49	100%	0	$0.00
Total			**15**	**$1,442,063.49**	**100%**	**0**	**$0.00**
3138X9Q36		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,327,879.63	100%	0	$0.00
Total			**10**	**$1,327,879.63**	**100%**	**0**	**$0.00**
3138X9QE2		REGIONS BANK DBA REGIONS MORTGAGE	200	$38,495,149.69	100%	0	$0.00
Total			**200**	**$38,495,149.69**	**100%**	**0**	**$0.00**
3138X9QP7		REGIONS BANK DBA REGIONS MORTGAGE	35	$5,987,320.69	100%	0	$0.00
Total			**35**	**$5,987,320.69**	**100%**	**0**	**$0.00**
3138X9QQ5		REGIONS BANK DBA REGIONS MORTGAGE	81	$19,845,053.72	100%	0	$0.00
Total			**81**	**$19,845,053.72**	**100%**	**0**	**$0.00**
3138X9QS1		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,627,406.30	100%	0	$0.00
Total			**28**	**$3,627,406.30**	**100%**	**0**	**$0.00**
3138X9QT9		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,601,254.50	100%	0	$0.00
Total			**27**	**$1,601,254.50**	**100%**	**0**	**$0.00**
3138X9QU6		REGIONS BANK DBA REGIONS MORTGAGE	80	$5,032,465.44	100%	0	$0.00
Total			**80**	**$5,032,465.44**	**100%**	**0**	**$0.00**
3138X9QV4		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,022,906.07	100%	0	$0.00
Total			**16**	**$1,022,906.07**	**100%**	**0**	**$0.00**
3138X9QW2		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,160,889.96	100%	0	$0.00
Total			**7**	**$1,160,889.96**	**100%**	**0**	**$0.00**
3138X9QX0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,013,075.98	100%	0	$0.00
Total			**8**	**$1,013,075.98**	**100%**	**0**	**$0.00**
3138X9QY8		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,212,551.06	100%	0	$0.00

Total			**23**	**$2,212,551.06**	**100%**	**0**	**$0.00**
3138X9QZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,923,931.94	100%	0	$0.00
Total			**19**	**$1,923,931.94**	**100%**	**0**	**$0.00**
3138X9XS3		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,284,788.44	100%	0	$0.00
Total			**22**	**$1,284,788.44**	**100%**	**0**	**$0.00**
3138X9XT1		REGIONS BANK DBA REGIONS MORTGAGE	40	$6,274,487.79	100%	0	$0.00
Total			**40**	**$6,274,487.79**	**100%**	**0**	**$0.00**
3138X9XU8		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,468,723.65	100%	0	$0.00
Total			**14**	**$1,468,723.65**	**100%**	**0**	**$0.00**
3138X9XV6		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,807,176.37	100%	0	$0.00
Total			**14**	**$1,807,176.37**	**100%**	**0**	**$0.00**
3138X9XW4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,009,648.91	100%	0	$0.00
Total			**10**	**$1,009,648.91**	**100%**	**0**	**$0.00**
3138XBDL5		NAVY FEDERAL CREDIT UNION	11	$1,473,696.50	100%	0	$0.00
Total			**11**	**$1,473,696.50**	**100%**	**0**	**$0.00**
3138XBDM3		NAVY FEDERAL CREDIT UNION	17	$1,440,218.08	100%	0	$0.00
Total			**17**	**$1,440,218.08**	**100%**	**0**	**$0.00**
3138XBDN1		NAVY FEDERAL CREDIT UNION	38	$9,844,537.45	100%	0	$0.00
Total			**38**	**$9,844,537.45**	**100%**	**0**	**$0.00**
3138XBDP6		NAVY FEDERAL CREDIT UNION	11	$2,969,251.33	100%	0	$0.00
Total			**11**	**$2,969,251.33**	**100%**	**0**	**$0.00**
3138XBDQ4		NAVY FEDERAL CREDIT UNION	7	$1,119,356.07	100%	0	$0.00
Total			**7**	**$1,119,356.07**	**100%**	**0**	**$0.00**
3138XBDR2		NAVY FEDERAL CREDIT UNION	12	$2,342,095.16	100%	0	$0.00
Total			**12**	**$2,342,095.16**	**100%**	**0**	**$0.00**
3138XBRG1		THE HUNTINGTON NATIONAL BANK	30	$4,639,488.91	100%	0	$0.00
Total			**30**	**$4,639,488.91**	**100%**	**0**	**$0.00**

3138XBRH9		THE HUNTINGTON NATIONAL BANK	93	$16,672,703.56	100%	0	$0.00
Total			**93**	**$16,672,703.56**	**100%**	**0**	**$0.00**
3138XBRJ5		THE HUNTINGTON NATIONAL BANK	43	$2,797,398.10	100%	0	$0.00
Total			**43**	**$2,797,398.10**	**100%**	**0**	**$0.00**
3138XBRK2		THE HUNTINGTON NATIONAL BANK	32	$3,086,331.43	100%	0	$0.00
Total			**32**	**$3,086,331.43**	**100%**	**0**	**$0.00**
3138XBRL0		THE HUNTINGTON NATIONAL BANK	12	$2,117,543.47	100%	0	$0.00
Total			**12**	**$2,117,543.47**	**100%**	**0**	**$0.00**
3138XBRM8		THE HUNTINGTON NATIONAL BANK	23	$1,495,164.04	100%	0	$0.00
Total			**23**	**$1,495,164.04**	**100%**	**0**	**$0.00**
3138XBRN6		THE HUNTINGTON NATIONAL BANK	76	$9,268,472.02	100%	0	$0.00
Total			**76**	**$9,268,472.02**	**100%**	**0**	**$0.00**
3138XBRP1		THE HUNTINGTON NATIONAL BANK	58	$5,709,952.51	100%	0	$0.00
Total			**58**	**$5,709,952.51**	**100%**	**0**	**$0.00**
3138XCBY7		1ST ALLIANCE MORTGAGE, LLC	1	$65,600.00	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$130,000.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	0.12%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$665,860.00	0.54%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$225,000.00	0.18%	0	$0.00
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	$145,500.00	0.12%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$313,500.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$324,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	$270,000.00	0.22%	0	$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$348,000.00	0.28%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPOATION	1	$224,000.00	0.18%	0	$0.00
		ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	$182,850.00	0.15%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$213,000.00	0.17%	0	$0.00
			1	$110,400.00	0.09%	0	$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALLIED FIRST BANK, SB	2	$291,842.58	0.24%	0	$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$97,650.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$417,000.00	0.34%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$159,000.00	0.13%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$82,320.00	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	$405,700.00	0.33%	0	$0.00
	AMERICAN PREFERRED LENDING	3	$810,425.00	0.66%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$378,000.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$278,500.00	0.23%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$140,000.00	0.11%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	$308,000.00	0.25%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.14%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$69,700.00	0.06%	0	$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$166,725.00	0.14%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$479,400.00	0.39%	0	$0.00
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	$320,000.00	0.26%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$335,350.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$359,367.51	0.29%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,919,007.04	1.56%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$111,000.00	0.09%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$120,000.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$210,800.00	0.17%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$337,500.00	0.28%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$198,000.00	0.16%	0	$0.00
		2	$626,000.00	0.51%	0	$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	$112,500.00	0.09%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$140,000.00	0.11%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$737,382.26	0.6%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$334,800.00	0.27%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$59,796.00	0.05%	0	$0.00
	CASTLE ROCK MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00
	CATALYST MORTGAGE	1	$157,500.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$360,545.81	0.29%	0	$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$408,500.00	0.33%	0	$0.00
	CENTRAL NATIONAL BANK	1	$331,850.00	0.27%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.09%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.2%	0	$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	$299,250.00	0.24%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$670,000.00	0.55%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$412,500.00	0.34%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$278,907.00	0.23%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$245,100.00	0.2%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$321,925.00	0.26%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$213,500.00	0.17%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$484,750.00	0.4%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$164,900.00	0.13%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$551,363.00	0.45%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$599,208.45	0.49%	0	$0.00

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$134,320.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$392,133.00	0.32%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$220,400.00	0.18%	0	$0.00
	DIRECT LENDERS, LLC	1	$276,400.00	0.23%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$585,000.00	0.48%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$221,000.00	0.18%	0	$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	$235,200.00	0.19%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$278,000.00	0.23%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$163,279.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$226,000.00	0.18%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$144,000.00	0.12%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$358,639.00	0.29%	0	$0.00
	EQUIFUND MORTGAGE	1	$277,100.00	0.23%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$242,000.00	0.2%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$93,575.00	0.08%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$152,000.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$588,000.00	0.48%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	6	$1,062,600.69	0.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$476,607.46	0.39%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$411,825.00	0.34%	0	$0.00
	FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	$500,000.00	0.41%	0	$0.00
	FFSI, INC, A CORPORATION	2	$613,620.00	0.5%	0	$0.00
	FFSI, INC., A CORPORATION	1	$332,500.00	0.27%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$695,000.00	0.57%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	1	$114,950.00	0.09%	0	$0.00

	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$231,968.50	0.19%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$76,125.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$553,550.00	0.45%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	$930,500.00	0.76%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	$770,000.00	0.63%	0	$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$189,899.00	0.15%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$212,800.00	0.17%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	$994,900.00	0.81%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$444,000.00	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$574,455.00	0.47%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$248,000.00	0.2%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	$948,000.00	0.77%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	$26,046,377.01	21.23%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$601,500.00	0.49%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$60,000.00	0.05%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$350,000.00	0.29%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$157,600.00	0.13%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$126,400.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$129,233.00	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$500,000.00	0.41%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$248,000.00	0.2%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$277,950.00	0.23%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$260,000.00	0.21%	0	$0.00
		1	$48,000.00	0.04%	0	$0.00

	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,324,521.75	1.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$128,250.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	$350,000.00	0.29%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$110,000.00	0.09%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$246,100.00	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$550,000.00	0.45%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$118,000.00	0.1%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$750,000.00	0.61%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$73,430.00	0.06%	0	$0.00
	GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION	1	$410,400.00	0.33%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$219,270.00	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	6	$1,229,773.79	1%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$144,817.57	0.12%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$133,600.00	0.11%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$360,409.00	0.29%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$240,000.00	0.2%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$108,400.00	0.09%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$127,250.00	0.1%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$95,315.00	0.08%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$191,000.00	0.16%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$464,400.00	0.38%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$206,000.00	0.17%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$476,000.00	0.39%	0	$0.00
		1	$72,000.00	0.06%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	$395,690.00	0.32%	0	$0.00
	HOMEPROMISE CORPORATION	1	$194,000.00	0.16%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$368,178.00	0.3%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$287,960.00	0.23%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$168,000.00	0.14%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	$541,650.00	0.44%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$215,000.00	0.18%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$145,000.00	0.12%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$184,973.87	0.15%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	$1,117,990.00	0.91%	0	$0.00
	ICC MORTGAGE SREVICES, A NEW YORK CORPORATION	1	$380,000.00	0.31%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$56,525.00	0.05%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$247,500.00	0.2%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LMITED PARTNERSH	1	$290,500.00	0.24%	0	$0.00
	INDEPENDENT BANK	5	$1,156,718.32	0.94%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$264,000.00	0.22%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$121,125.00	0.1%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$212,000.00	0.17%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$532,500.00	0.43%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$412,500.00	0.34%	0	$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$165,000.00	0.13%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$169,000.00	0.14%	0	$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$177,000.00	0.14%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$371,910.66	0.3%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$432,070.00	0.35%	0	$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$234,000.00	0.19%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$220,400.00	0.18%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$118,800.00	0.1%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.19%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$243,000.00	0.2%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$868,650.00	0.71%	0	$0.00
	LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$73,600.00	0.06%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$134,140.00	0.11%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$64,600.00	0.05%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$92,625.00	0.08%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$974,200.00	0.79%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$236,000.00	0.19%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.16%	0	$0.00
	LONE STAR BANK, S.S.B	1	$78,420.70	0.06%	0	$0.00
	LPMC, LLC, A ORGON LLC	1	$89,900.00	0.07%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	$104,500.00	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$501,600.00	0.41%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$63,750.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	$108,500.00	0.09%	0	$0.00
	MATTAMY HOME FUNDING , LLC , A FLORIDA LLC	1	$192,805.00	0.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$679,335.00	0.55%	0	$0.00

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.15%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$228,450.00	0.19%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$149,340.00	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.26%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	$347,961.96	0.28%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$133,500.00	0.11%	0	$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$109,875.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	1	$267,000.00	0.22%	0	$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$118,750.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	$147,250.00	0.12%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$214,000.00	0.17%	0	$0.00
	MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	$76,500.00	0.06%	0	$0.00
	NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION	1	$304,100.00	0.25%	0	$0.00
	NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$250,325.00	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$52,250.00	0.04%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$168,750.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$203,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$455,426.29	0.37%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$64,000.00	0.05%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$57,950.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$797,230.00	0.65%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	2	$660,750.00	0.54%	0	$0.00

	CORPORATION					
	NORTHPIONT MORTGAGE, INC., A CORPORATION	1	$161,766.18	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$571,679.40	0.47%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$40,000.00	0.03%	0	$0.00
	OAK MORTGAGE GROUP, INC	3	$542,400.00	0.44%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$72,000.00	0.06%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$140,000.00	0.11%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$101,175.00	0.08%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,440,380.70	1.17%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$133,000.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.17%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	$256,500.00	0.21%	0	$0.00
	PIONEER BANK, SSB	1	$196,000.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$299,687.00	0.24%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$132,000.00	0.11%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$153,000.00	0.12%	0	$0.00
	PREMIER LENDING LLC, A LOISIANA LLC	1	$109,509.65	0.09%	0	$0.00
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	$165,000.00	0.13%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$134,000.00	0.11%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$106,000.00	0.09%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$466,500.00	0.38%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$175,875.00	0.14%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$858,900.00	0.7%	0	$0.00
		1	$417,000.00	0.34%	0	$0.00

	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION					
	RATE RABBIT HOME LOANS	1	$268,000.00	0.22%	0	$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$268,000.00	0.22%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$379,116.00	0.31%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$82,650.00	0.07%	0	$0.00
	RGBW INC, A OREGON CORPORATION	1	$220,000.00	0.18%	0	$0.00
	ROSCOE STATE BANK	1	$82,500.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$150,000.00	0.12%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$48,750.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$287,960.00	0.23%	0	$0.00
	SCHWERTNER STATE BANK	1	$323,000.00	0.26%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$330,922.00	0.27%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$138,800.00	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$380,350.00	0.31%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$240,000.00	0.2%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	$674,000.00	0.55%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$391,926.38	0.32%	0	$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$224,000.00	0.18%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$165,500.00	0.13%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$336,850.00	0.27%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.34%	0	$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$130,000.00	0.11%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$501,189.47	0.41%	0	$0.00
	STRATIS FINANCIAL CORP	1	$360,000.00	0.29%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,911,110.62	1.56%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$173,850.00	0.14%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.19%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$140,364.00	0.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$206,014.00	0.17%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	$3,734,215.27	3.04%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$112,400.00	0.09%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$111,200.00	0.09%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$62,865.00	0.05%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$579,855.00	0.47%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$185,867.00	0.15%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$748,000.00	0.61%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$179,518.00	0.15%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$180,000.00	0.15%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$264,000.00	0.22%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$154,000.00	0.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$2,315,500.00	1.89%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$285,000.00	0.23%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$58,000.00	0.05%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$83,885.00	0.07%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	$302,000.00	0.25%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$478,000.00	0.39%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	$615,830.00	0.5%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$1,083,915.50	0.88%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,253,000.00	1%	0	$0.00
Total			**520**	**$122,714,919.39**	**100%**	**0**	**$0.00**
3138XCBZ4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.48%	0	$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$259,900.00	1.28%	0	$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$96,500.00	0.48%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$238,500.00	1.18%	0	$0.00
	BANKWEST, INC	1	$84,717.46	0.42%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$237,000.00	1.17%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$220,000.00	1.08%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,600.00	0.42%	0	$0.00
	CAPSTONE DIRECT, INC	1	$291,000.00	1.43%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$365,000.00	1.8%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$99,900.00	0.49%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$55,500.00	0.27%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$538,596.54	2.65%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$259,500.00	1.28%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$264,600.00	1.3%	0	$0.00
	FFSI, INC, A CORPORATION	1	$180,000.00	0.89%	0	$0.00
	FFSI, INC., A CORPORATION	1	$440,100.00	2.17%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	2	$525,000.00	2.59%	0	$0.00
	FIRST NATIONWIDE LENDING, INC	1	$209,000.00	1.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$6,759,474.00	33.31%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$162,700.00	0.8%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$157,600.00	0.78%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$165,000.00	0.81%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$305,000.00	1.5%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$136,000.00	0.67%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$187,940.00	0.93%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$212,600.00	1.05%	0	$0.00
		1	$199,200.00	0.98%	0	$0.00

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$350,000.00	1.72%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$332,000.00	1.64%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$152,000.00	0.75%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	2.06%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$191,800.00	0.95%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$265,850.00	1.31%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$305,000.00	1.5%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$161,405.00	0.8%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$135,300.00	0.67%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$134,017.39	0.66%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$230,000.00	1.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$200,000.00	0.99%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$112,993.00	0.56%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$179,200.00	0.88%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$483,400.00	2.38%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$285,000.00	1.4%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$169,500.00	0.84%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$86,900.00	0.43%	0	$0.00
	PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	$248,000.00	1.22%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	$220,000.00	1.08%	0	$0.00
	STRATEGIC LENDING GROUP INCORPOATED	1	$204,200.00	1.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$251,000.00	1.24%	0	$0.00
		1	$230,000.00	1.13%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$275,000.00	1.36%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.06%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.99%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	$515,000.00	2.54%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.8%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$342,425.00	1.66%	0	$0.00
Total			**95**	**$20,291,918.39**	**100%**	**0**	**$0.00**
3138XCQB1		AAXY L.L.C	1	$416,438.29	1.45%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$770,934.26	2.69%	0	$0.00
		ALLIED FIRST BANK, SB	1	$203,436.88	0.71%	0	$0.00
		AMERICAN BANK	1	$246,160.39	0.86%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$155,190.67	0.54%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$363,078.27	1.27%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$147,200.00	0.51%	0	$0.00
		BALTIMORE COUNTY EMPLOYEES FCU	1	$394,467.92	1.38%	0	$0.00
		BANK OF THE PACIFIC	1	$120,000.00	0.42%	0	$0.00
		BERKSHIRE BANK	3	$946,633.69	3.31%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	$1,160,104.96	4.05%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$155,485.49	0.54%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$191,182.61	0.67%	0	$0.00
		CF BANK	1	$111,431.07	0.39%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$449,393.85	1.57%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$368,957.34	1.29%	0	$0.00
		COMMUNITY HOME LENDING, INC	3	$952,007.25	3.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$181,400.00	0.63%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$282,618.79	0.99%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$271,633.61	0.95%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$725,297.12	2.53%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$322,654.85	1.13%	0	$0.00

		EAGLEBANK	1	$406,366.87	1.42%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$832,471.37	2.91%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$190,237.54	0.66%	0	$0.00
		FRB - FEDERAL CREDIT UNION	1	$416,425.49	1.45%	0	$0.00
		FRONTIER BANK	1	$156,104.63	0.55%	0	$0.00
		GOLD COAST BANK	1	$416,438.29	1.45%	0	$0.00
		GREEN TREE SERVICING LLC	22	$6,328,280.32	22.09%	0	$0.00
		INSIGHT BANK	1	$223,891.11	0.78%	0	$0.00
		INTEGRA MORTGAGE CORP	1	$144,795.70	0.51%	0	$0.00
		LYC MORTGAGE, LLC	1	$343,515.30	1.2%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$140,206.57	0.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$755,862.72	2.64%	0	$0.00
		MERIDIAN BANK	2	$391,360.07	1.37%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$416,382.44	1.45%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$284,616.10	0.99%	0	$0.00
		MORTGAGE MASTER, INC	4	$960,609.44	3.35%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$599,663.84	2.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$508,174.76	1.77%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$407,446.36	1.42%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$367,000.00	1.28%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$167,773.70	0.59%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$794,916.61	2.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$643,628.77	2.25%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$178,928.72	0.62%	0	$0.00
		SOUTHWEST BANK	1	$367,004.97	1.28%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$167,773.70	0.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$215,146.80	0.75%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$134,494.45	0.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$339,082.35	1.18%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$408,852.50	1.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$622,305.38	2.17%	0	$0.00
		UNION COMMUNITY BANK	1	$180,151.46	0.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$539,272.61	1.88%	0	$0.00
		VALLEY BANK	1	$264,725.00	0.92%	0	$0.00
		VANTAGESOUTH BANK	2	$391,659.66	1.39%	0	$0.00
Total			**108**	**$28,641,272.91**	**100%**	**0**	**$0.00**
3138XDME7		PENNYMAC LOAN SERVICES, LLC	10	$1,100,472.24	100%	0	$0.00

Total			**10**	**$1,100,472.24**	**100%**	**0**	**$0.00**
3138XDP79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,710,138.00	87.69%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$380,286.29	12.31%	0	$0.00
Total			**12**	**$3,090,424.29**	**100%**	**0**	**$0.00**
3138XDP87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$1,255,096.65	81.31%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$288,443.10	18.69%	0	$0.00
Total			**16**	**$1,543,539.75**	**100%**	**0**	**$0.00**
3138XDP95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,650,794.00	85.4%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$282,305.77	14.6%	0	$0.00
Total			**14**	**$1,933,099.77**	**100%**	**0**	**$0.00**
3138XDQA1		HOMESTREET BANK, (PASADENA)	1	$336,000.00	0.83%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	126	$36,258,117.33	90.04%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$3,674,729.27	9.13%	0	$0.00
Total			**142**	**$40,268,846.60**	**100%**	**0**	**$0.00**
3138XDQB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,218,992.43	84.13%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$229,896.68	15.87%	0	$0.00
Total			**14**	**$1,448,889.11**	**100%**	**0**	**$0.00**
3138XDQC7		HOMESTREET BANK, (TACOMA BRANCH)	1	$221,000.00	7.93%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,250,859.00	80.81%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$313,500.00	11.26%	0	$0.00
Total			**10**	**$2,785,359.00**	**100%**	**0**	**$0.00**
3138XDQD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,089,250.00	100%	0	$0.00
Total			**4**	**$1,089,250.00**	**100%**	**0**	**$0.00**
3138XDQE3		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$80,964.00	0.42%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	$18,377,293.66	94.47%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$995,087.00	5.11%	0	$0.00
Total			**78**	**$19,453,344.66**	**100%**	**0**	**$0.00**
3138XDQF0		HOMESTREET BANK	2	$803,625.00	24.06%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,389,327.00	71.52%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$147,700.00	4.42%	0	$0.00
Total			**16**	**$3,340,652.00**	**100%**	**0**	**$0.00**
3138XDQG8		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$269,500.00	3%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	$8,233,824.95	91.72%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$474,143.22	5.28%	0	$0.00
Total			**38**	**$8,977,468.17**	**100%**	**0**	**$0.00**
3138XDQH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,840,100.00	100%	0	$0.00
Total			**10**	**$1,840,100.00**	**100%**	**0**	**$0.00**
3138XDQJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,386,379.00	87.37%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$489,444.95	12.63%	0	$0.00
Total			**17**	**$3,875,823.95**	**100%**	**0**	**$0.00**
3138XDQK9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,049,992.00	100%	0	$0.00
Total			**4**	**$1,049,992.00**	**100%**	**0**	**$0.00**
3138XDQL7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$712,000.00	100%	0	$0.00
Total			**3**	**$712,000.00**	**100%**	**0**	**$0.00**
3138XDS27		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$210,000.00	0.83%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$238,000.00	0.94%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,357.95	1.65%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$146,318.93	0.58%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$416,343.73	1.65%	0	$0.00

		LEADER BANK, NA	1	$398,064.43	1.58%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	3	$738,218.00	2.93%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$340,325.90	1.35%	0	$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$291,080.54	1.15%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$309,935.24	1.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,000.00	0.65%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$387,402.60	1.54%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$380,000.00	1.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,371.93	1.65%	0	$0.00
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$371,849.67	1.47%	0	$0.00
		WELLS FARGO BANK, N.A	72	$19,166,883.12	75.98%	0	$0.00
		Unavailable	1	$416,357.96	1.66%	0	$0.00
Total			**92**	**$25,225,510.00**	**100%**	**0**	**$0.00**
3138XDSZ4		AMERICAN INTERNET MORTGAGE, INC	1	$353,296.18	1.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$223,887.48	0.9%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,000.00	0.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$478,771.51	1.91%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$400,561.44	1.6%	0	$0.00
		EVERETT FINANCIAL, INC	1	$283,443.41	1.13%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$189,545.29	0.76%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$153,301.97	0.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,390.81	1.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$170,384.76	0.68%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$153,493.04	0.61%	0	$0.00
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$244,597.28	0.98%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$201,966.21	0.81%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,268.96	1.66%	0	$0.00
		M/I FINANCIAL CORP	1	$207,898.16	0.83%	0	$0.00

		M/I FINANCIAL CORPORATION	1	$398,156.26	1.59%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$73,800.00	0.3%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$220,770.50	0.88%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$416,299.61	1.67%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$396,232.67	1.58%	0	$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$333,350.52	1.33%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$963,356.44	3.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$331,442.37	1.33%	0	$0.00
		PROGRESS BANK + TRUST	1	$157,674.31	0.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$104,140.89	0.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$177,438.39	0.71%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$158,563.94	0.63%	0	$0.00
		WELLS FARGO BANK, N.A	70	$17,307,600.17	69.24%	0	$0.00
Total			**100**	**$25,002,632.57**	**100%**	**0**	**$0.00**
3138XDUR9		AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	$384,265.66	1.52%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$563,683.42	2.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$148,011.13	0.59%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$150,757.12	0.6%	0	$0.00
		FBC MORTGAGE, LLC	1	$129,500.00	0.51%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,606.04	0.87%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	1	$148,329.20	0.59%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$623,505.27	2.47%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$197,334.03	0.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$295,274.76	1.17%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$417,000.00	1.65%	0	$0.00
		M + T BANK	1	$81,730.06	0.32%	0	$0.00
		MORTGAGE ACCESS CORP	1	$408,044.69	1.62%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$416,329.27	1.65%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$328,000.00	1.3%	0	$0.00
		PROGRESS BANK AND TRUST	1	$165,951.90	0.66%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$443,824.94	1.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$298,901.40	1.18%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$132,599.03	0.53%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$519,926.51	2.06%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.99%	0	$0.00
		WELLS FARGO BANK, N.A	68	$18,907,045.87	74.95%	0	$0.00
Total			**93**	**$25,229,620.30**	**100%**	**0**	**$0.00**
3138XE2Z0		BANK OF AMERICA, N.A	10	$1,604,946.57	35.49%	0	$0.00
		CARTUS HOME LOANS	2	$227,000.00	5.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$55,000.00	1.22%	0	$0.00
		HSBC BANK USA, N.A	5	$807,529.99	17.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$198,610.09	4.39%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,264,914.87	27.97%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$364,749.75	8.06%	0	$0.00
Total			**30**	**$4,522,751.27**	**100%**	**0**	**$0.00**
3138XE3A4		BANCO POPULAR NORTH AMERICA	1	$136,041.74	1.35%	0	$0.00
		BANK OF AMERICA, N.A	2	$344,887.37	3.43%	0	$0.00
		CARTUS HOME LOANS	1	$79,500.00	0.79%	0	$0.00
		CENTURY 21 MORTGAGE	1	$114,200.00	1.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$406,360.35	4.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$368,206.89	3.67%	0	$0.00
		COMERICA BANK	1	$157,106.35	1.56%	0	$0.00
		HSBC BANK USA, N.A	13	$2,416,859.89	24.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$463,104.65	4.61%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,138,843.74	11.34%	0	$0.00
		PHH HOME LOANS, LLC	2	$305,965.00	3.05%	0	$0.00
		PHH MORTGAGE CORPORATION	28	$4,111,341.48	40.94%	0	$0.00
Total			**59**	**$10,042,417.46**	**100%**	**0**	**$0.00**
3138XE3B2		CARTUS HOME LOANS	32	$8,875,703.97	85.25%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,112,187.48	10.68%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$423,123.60	4.07%	0	$0.00
Total			**38**	**$10,411,015.05**	**100%**	**0**	**$0.00**
3138XE3C0		CARTUS HOME LOANS	17	$4,328,310.40	85.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$535,000.00	10.61%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$176,900.00	3.51%	0	$0.00
Total			**20**	**$5,040,210.40**	**100%**	**0**	**$0.00**
3138XE3D8		BANCO POPULAR NORTH AMERICA	1	$278,405.07	4.27%	0	$0.00
		BANK OF AMERICA, N.A	6	$1,397,860.00	21.44%	0	$0.00
		CARTUS HOME LOANS	4	$644,400.00	9.88%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$766,716.00	11.76%	0	$0.00
		HSBC BANK USA, N.A	2	$410,260.82	6.29%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$158,000.00	2.42%	0	$0.00

		PHH HOME LOANS, LLC	1	$138,726.00	2.13%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$120,175.00	1.84%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,290,062.00	35.13%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$314,400.00	4.84%	0	$0.00
Total			**34**	**$6,519,004.89**	**100%**	**0**	**$0.00**
3138XE3E6		CARTUS HOME LOANS	1	$116,100.00	1.64%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$373,300.00	5.29%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$368,750.00	5.22%	0	$0.00
		ERA MORTGAGE	1	$110,450.00	1.56%	0	$0.00
		HSBC BANK USA, N.A	11	$2,136,131.27	30.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$415,356.86	5.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$238,000.00	3.37%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,301,089.77	46.78%	0	$0.00
Total			**40**	**$7,059,177.90**	**100%**	**0**	**$0.00**
3138XE3F3		COLDWELL BANKER HOME LOANS	1	$326,985.02	23.71%	0	$0.00
		HSBC BANK USA, N.A	2	$548,047.81	39.74%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$503,937.54	36.55%	0	$0.00
Total			**7**	**$1,378,970.37**	**100%**	**0**	**$0.00**
3138XE3G1		AMERICAN EQUITY MORTGAGE, INC	1	$120,000.00	0.32%	0	$0.00
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.53%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$350,550.00	0.92%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$234,000.00	0.61%	0	$0.00
		BANK OF AMERICA, N.A	17	$3,535,130.97	9.28%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$113,000.00	0.3%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$154,565.00	0.41%	0	$0.00
		CARTUS HOME LOANS	2	$364,220.00	0.96%	0	$0.00
		CENTURY 21 MORTGAGE	1	$127,600.00	0.34%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$447,660.00	1.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$2,752,002.00	7.23%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$645,865.00	1.7%	0	$0.00
		COMERICA BANK	2	$293,000.00	0.77%	0	$0.00
		DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	$395,000.00	1.04%	0	$0.00
		ERA MORTGAGE CORPORATION	2	$365,500.00	0.96%	0	$0.00

		GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$497,250.00	1.31%	0	$0.00
		HSBC BANK USA, N.A	34	$7,700,106.52	20.22%	0	$0.00
		INLAND NORTHWEST BANK	1	$140,200.00	0.37%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$258,800.00	0.68%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$535,500.00	1.41%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$284,800.00	0.75%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$471,000.00	1.24%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$194,750.00	0.51%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.53%	0	$0.00
		NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$118,359.45	0.31%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$204,774.90	0.54%	0	$0.00
		PARKSIDE LENDING, LLC	2	$555,000.00	1.46%	0	$0.00
		PHH HOME LOANS, LLC	3	$614,682.00	1.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$803,150.00	2.11%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$733,483.69	1.93%	0	$0.00
		PHH MORTGAGE CORPORATION	46	$9,509,100.93	24.97%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$170,400.00	0.45%	0	$0.00
		QUONTIC BANK	1	$199,765.20	0.52%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$432,000.00	1.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,001,288.72	5.26%	0	$0.00
		STERLING NATIONAL BANK	1	$616,500.00	1.62%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,250.00	0.47%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$936,300.00	2.41%	0	$0.00
Total			**168**	**$38,080,054.38**	**100%**	**0**	**$0.00**
3138XE3H9		BANCO POPULAR NORTH AMERICA	2	$465,748.00	4.69%	0	$0.00
		BANK OF AMERICA, N.A	1	$282,795.00	2.85%	0	$0.00
		CENTURY 21 MORTGAGE	1	$113,930.00	1.15%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$365,000.00	3.67%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$320,200.00	3.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$453,983.73	4.57%	0	$0.00

		COMERICA BANK	1	$196,000.00	1.97%	0	$0.00
		ERA MORTGAGE	1	$183,350.00	1.84%	0	$0.00
		HSBC BANK USA, N.A	9	$1,931,440.75	19.43%	0	$0.00
		PHH HOME LOANS, LLC	1	$165,000.00	1.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$410,575.00	4.13%	0	$0.00
		PHH MORTGAGE CORPORATION	25	$4,214,679.00	42.4%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$616,345.00	6.2%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$220,764.16	2.22%	0	$0.00
Total			**52**	**$9,939,810.64**	**100%**	**0**	**$0.00**
3138XE3K2		BANK OF AMERICA, N.A	2	$130,000.00	2.53%	0	$0.00
		CENTURY 21 MORTGAGE	5	$251,970.00	4.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$390,717.00	7.62%	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$661,984.54	12.91%	0	$0.00
		COMERICA BANK	2	$125,000.00	2.44%	0	$0.00
		ERA MORTGAGE	5	$288,586.13	5.63%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	8	$555,767.30	10.84%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$49,938.53	0.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,931.17	1.17%	0	$0.00
		PHH MORTGAGE CORPORATION	36	$2,553,613.18	49.79%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$61,600.00	1.19%	0	$0.00
Total			**78**	**$5,129,107.85**	**100%**	**0**	**$0.00**
3138XE3L0		BANCO POPULAR NORTH AMERICA	1	$234,266.37	1.55%	0	$0.00
		BANK OF AMERICA, N.A	2	$536,130.00	3.55%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$2,786,918.29	18.48%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$1,093,578.18	7.25%	0	$0.00
		COMERICA BANK	1	$208,000.00	1.38%	0	$0.00
		HSBC BANK USA, N.A	10	$2,285,459.75	15.15%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$208,233.15	1.38%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,350.00	0.99%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$429,900.00	2.85%	0	$0.00
		PHH HOME LOANS, LLC	2	$500,700.00	3.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,300,320.00	8.62%	0	$0.00
		PHH MORTGAGE CORPORATION	29	$5,134,764.16	34.04%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$215,000.00	1.44%	0	$0.00
Total			**72**	**$15,082,619.90**	**100%**	**0**	**$0.00**

3138XE3M8		BANK OF AMERICA, N.A	8	$1,938,260.42	56.31%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,999.00	12.11%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$294,000.00	8.54%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$792,800.00	23.04%	0	$0.00
Total			**14**	**$3,442,059.42**	**100%**	**0**	**$0.00**
3138XE3N6		ACADEMY MORTGAGE CORPORATION	1	$279,000.00	5.55%	0	$0.00
		BANK OF AMERICA, N.A	1	$198,000.00	3.94%	0	$0.00
		CARTUS HOME LOANS	5	$1,597,700.00	31.75%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$904,500.00	17.98%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$196,695.00	3.91%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$124,500.00	2.47%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$355,757.00	7.07%	0	$0.00
		NFM, INC. A MARYLAND CORPORATION	1	$227,648.95	4.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$212,400.00	4.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$233,380.16	4.64%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$383,563.31	7.62%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$318,400.00	6.33%	0	$0.00
Total			**21**	**$5,031,544.42**	**100%**	**0**	**$0.00**
3138XE3P1		BANK OF AMERICA, N.A	10	$2,123,745.68	21.29%	0	$0.00
		CARTUS HOME LOANS	3	$765,554.00	7.67%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$328,000.00	3.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$782,400.00	7.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$416,000.00	4.17%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	$74,889.51	0.75%	0	$0.00
		HSBC BANK USA, N.A	5	$1,389,576.00	13.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$100,000.00	1%	0	$0.00
		PHH HOME LOANS, LLC	1	$350,000.00	3.51%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,066,852.00	10.69%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,576,062.00	15.8%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$496,533.55	4.98%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$507,921.14	5.08%	0	$0.00
Total			**39**	**$9,977,533.88**	**100%**	**0**	**$0.00**
3138XE3Q9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$336,000.00	10.46%	0	$0.00

		CORPORATION					
		BANK OF AMERICA, N.A	3	$568,907.24	17.71%	0	$0.00
		CARTUS HOME LOANS	1	$417,000.00	12.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,299.00	7.08%	0	$0.00
		HSBC BANK USA, N.A	1	$213,900.00	6.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$328,212.18	10.22%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$175,000.00	5.45%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$314,000.00	9.77%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$417,000.00	12.98%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$215,000.00	6.69%	0	$0.00
Total			**12**	**$3,212,318.42**	**100%**	**0**	**$0.00**
3138XE3R7		BANK OF AMERICA, N.A	4	$1,141,272.59	19.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$116,866.18	1.97%	0	$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	$65,000.00	1.1%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$104,000.00	1.75%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$107,950.00	1.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,378.01	3.29%	0	$0.00
		HSBC BANK USA, N.A	2	$305,450.91	5.15%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$137,000.00	2.31%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$977,000.00	16.47%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	$430,000.00	7.25%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$253,500.00	4.27%	0	$0.00
		PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$95,589.59	1.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$288,750.00	4.87%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$705,902.22	11.9%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$300,800.00	5.07%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$128,500.00	2.17%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$52,280.05	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$528,000.00	8.88%	0	$0.00
Total			**30**	**$5,933,239.55**	**100%**	**0**	**$0.00**
3138XE3S5			1	$304,743.33	16.89%	0	$0.00

		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$415,288.11	23.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,000.00	7.2%	0	$0.00
		INLAND NORTHWEST BANK	1	$135,000.00	7.48%	0	$0.00
		JFK FINANCIAL, INC	1	$376,000.00	20.83%	0	$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	$209,137.90	11.59%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,700.00	6.36%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$119,920.00	6.64%	0	$0.00
Total			**8**	**$1,804,789.34**	**100%**	**0**	**$0.00**
3138XE3T3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,000.00	5.03%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,340.19	2.97%	0	$0.00
		BANK OF AMERICA, N.A	3	$670,750.00	14.17%	0	$0.00
		CARTUS HOME LOANS	1	$171,000.00	3.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,012,160.00	21.39%	0	$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$72,250.00	1.53%	0	$0.00
		HSBC BANK USA, N.A	1	$417,000.00	8.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$54,530.00	1.15%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$250,000.00	5.28%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$527,005.24	11.14%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$304,662.63	6.44%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$409,147.00	8.65%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$204,729.17	4.33%	0	$0.00
		USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,851.86	5.5%	0	$0.00
Total			**25**	**$4,732,426.09**	**100%**	**0**	**$0.00**
3138XE3U0		FINANCIAL FEDERAL BANK	1	$179,000.00	9.92%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$411,000.00	22.79%	0	$0.00
			1	$163,600.00	9.07%	0	$0.00

		PENINSULA COMMUNITY FEDERAL CREDIT UNION					
		PHH HOME LOANS LLC	2	$674,000.00	37.37%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$376,203.52	20.85%	0	$0.00
Total			**7**	**$1,803,803.52**	**100%**	**0**	**$0.00**
3138XE3V8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$482,946.99	8.51%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$629,356.16	11.09%	0	$0.00
		BANK OF AMERICA, N.A	1	$155,833.00	2.75%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$170,799.23	3.01%	0	$0.00
		FIRSTRUST MORTGAGE, INC	1	$171,000.00	3.01%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$432,503.34	7.62%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$190,000.00	3.35%	0	$0.00
		HSBC BANK USA, N.A	5	$1,016,274.15	17.91%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$593,913.00	10.47%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$370,000.00	6.52%	0	$0.00
		QUONTIC BANK	1	$533,850.00	9.41%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$176,250.00	3.11%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$560,000.00	9.87%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$192,000.00	3.37%	0	$0.00
Total			**22**	**$5,674,725.87**	**100%**	**0**	**$0.00**
3138XE3W6		COLDWELL BANKER MORTGAGE	2	$266,850.00	22.42%	0	$0.00
		HSBC BANK USA, N.A	4	$567,235.94	47.65%	0	$0.00
		PHH HOME LOANS, LLC	1	$274,500.00	23.06%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$81,800.00	6.87%	0	$0.00
Total			**8**	**$1,190,385.94**	**100%**	**0**	**$0.00**
3138XE3X4		BANK OF AMERICA, N.A	4	$225,000.00	5.32%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$64,000.00	1.51%	0	$0.00
		CENTURY 21 MORTGAGE	5	$327,901.42	7.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$185,600.00	4.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$665,331.07	15.75%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$80,000.00	1.89%	0	$0.00
			1	$50,000.00	1.18%	0	$0.00

		HORIZON CREDIT UNION, CORPORATION					
		HSBC BANK USA, N.A	4	$290,136.16	6.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$322,220.17	7.63%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$53,500.00	1.27%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$62,500.00	1.48%	0	$0.00
		PHH MORTGAGE CORPORATION	27	$1,899,381.78	44.95%	0	$0.00
Total			**63**	**$4,225,570.60**	**100%**	**0**	**$0.00**
3138XE3Y2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$59,768.41	1.68%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$36,000.00	1.01%	0	$0.00
		BANK OF AMERICA, N.A	1	$84,000.00	2.37%	0	$0.00
		CENTURY 21 MORTGAGE	3	$160,465.00	4.52%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$184,305.00	5.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$179,645.59	5.06%	0	$0.00
		COMERICA BANK	1	$70,800.00	1.99%	0	$0.00
		ERA MORTGAGE	1	$45,000.00	1.27%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	2	$98,800.00	2.78%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$60,000.00	1.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$35,120.00	0.99%	0	$0.00
		PHH MORTGAGE CORPORATION	41	$2,472,341.26	69.65%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$63,177.00	1.8%	0	$0.00
Total			**61**	**$3,549,422.26**	**100%**	**0**	**$0.00**
3138XE3Z9		ADAMS MORTGAGE, LLC	1	$86,000.00	1.45%	0	$0.00
		BANK OF AMERICA, N.A	3	$295,043.64	4.98%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$294,850.00	4.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$906,992.08	15.32%	0	$0.00
		COMERICA BANK	1	$86,954.00	1.47%	0	$0.00
		ERA MORTGAGE	1	$89,828.60	1.52%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$105,000.00	1.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$202,050.00	3.41%	0	$0.00
		PHH HOME LOANS, LLC	1	$96,000.00	1.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,710.52	1.82%	0	$0.00
		PHH MORTGAGE CORPORATION	38	$3,649,846.00	61.66%	0	$0.00
Total			**62**	**$5,920,274.84**	**100%**	**0**	**$0.00**
3138XE4A3		BANCO POPULAR NORTH AMERICA	1	$96,350.00	6.26%	0	$0.00
		CENTURY 21 MORTGAGE	3	$288,727.34	18.76%	0	$0.00

		COLDWELL BANKER MORTGAGE	1	$99,100.00	6.44%	0	$0.00
		ERA MORTGAGE	1	$94,800.00	6.16%	0	$0.00
		INLAND NORTWEST BANK	1	$95,040.00	6.18%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$90,300.00	5.87%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$774,759.76	50.33%	0	$0.00
Total			**16**	**$1,539,077.10**	**100%**	**0**	**$0.00**
3138XE4B1		BANK OF AMERICA, N.A	10	$2,161,089.45	38.5%	0	$0.00
		CARTUS HOME LOANS	1	$385,500.00	6.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$420,000.00	7.48%	0	$0.00
		COMERICA BANK	1	$80,000.00	1.43%	0	$0.00
		ERA MORTGAGE	1	$75,200.00	1.34%	0	$0.00
		HSBC BANK USA, N.A	7	$1,300,569.09	23.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$114,638.23	2.04%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$958,400.00	17.07%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$117,906.00	2.1%	0	$0.00
Total			**30**	**$5,613,302.77**	**100%**	**0**	**$0.00**
3138XE4C9		BANCO POPULAR NORTH AMERICA	3	$575,500.00	10%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$114,375.00	1.99%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$337,100.00	5.86%	0	$0.00
		COMERICA BANK	1	$394,950.00	6.86%	0	$0.00
		HSBC BANK USA, N.A	8	$1,816,085.00	31.55%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,365,760.84	41.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$152,000.00	2.64%	0	$0.00
Total			**28**	**$5,755,770.84**	**100%**	**0**	**$0.00**
3138XE4D7		COLDWELL BANKER HOME LOANS	1	$164,450.00	2.86%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$131,400.00	2.28%	0	$0.00
		PHH MORTGAGE CORPORATION	31	$5,350,427.15	92.91%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$112,549.00	1.95%	0	$0.00
Total			**34**	**$5,758,826.15**	**100%**	**0**	**$0.00**
3138XE4E5		CARTUS HOME LOANS	4	$1,287,600.00	100%	0	$0.00
Total			**4**	**$1,287,600.00**	**100%**	**0**	**$0.00**
3138XE4F2		BANK OF AMERICA, N.A	1	$128,004.09	10.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$258,059.18	21.06%	0	$0.00
		HSBC BANK USA, N.A	2	$278,000.00	22.68%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,000.00	10.77%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$282,640.00	23.06%	0	$0.00
		YELLOWSTONE BANK,CORPORATION	1	$146,800.00	11.98%	0	$0.00
Total			**9**	**$1,225,503.27**	**100%**	**0**	**$0.00**

3138XE4G0		ACADEMY MORTGAGE CORPORATION	1	$133,600.00	3.12%	0	$0.00
		BANK OF AMERICA, N.A	2	$254,700.00	5.95%	0	$0.00
		CENTURY 21 MORTGAGE	1	$131,250.00	3.07%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$266,820.00	6.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$275,317.00	6.44%	0	$0.00
		ERA MORTGAGE	2	$272,900.00	6.38%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$145,825.00	3.41%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$144,000.00	3.37%	0	$0.00
		HORIZON CREDIT UNION, CORPORATION	1	$127,000.00	2.97%	0	$0.00
		HSBC BANK USA, N.A	2	$255,429.72	5.97%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$252,750.00	5.91%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$133,392.00	3.12%	0	$0.00
		PHH HOME LOANS, LLC	1	$125,600.00	2.94%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,078.29	3.41%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,479,550.63	34.58%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,045.00	3.12%	0	$0.00
Total			**32**	**$4,278,257.64**	**100%**	**0**	**$0.00**
3138XE4H8		BANCO POPULAR NORTH AMERICA	3	$213,500.00	5.05%	0	$0.00
		BANK OF AMERICA, N.A	10	$735,211.59	17.39%	0	$0.00
		CENTURY 21 MORTGAGE	2	$153,000.00	3.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$593,830.00	14.05%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$78,884.00	1.87%	0	$0.00
		COMERICA BANK	4	$202,400.00	4.79%	0	$0.00
		ERA HOME LOANS	1	$84,000.00	1.99%	0	$0.00
		ERA MORTGAGE	4	$261,268.16	6.18%	0	$0.00
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	2.01%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$81,600.00	1.93%	0	$0.00
		HSBC BANK USA, N.A	3	$207,074.87	4.9%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$659,519.54	15.6%	0	$0.00
		MECHANICS BANK	2	$149,316.00	3.53%	0	$0.00
		MONTGOMERY BANK, NA	1	$76,500.00	1.81%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$74,000.00	1.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$82,500.00	1.95%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$76,800.00	1.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	1.66%	0	$0.00

		PHH MORTGAGE CORPORATION	2	$134,500.00	3.18%	0	$0.00
		POLI MORGAGE GROUP, INC	1	$75,000.00	1.77%	0	$0.00
		SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$65,800.00	1.56%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$68,000.00	1.59%	0	$0.00
Total			**62**	**$4,227,704.16**	**100%**	**0**	**$0.00**
3138XE4J4		BANCO POPULAR NORTH AMERICA	1	$61,150.00	3.68%	0	$0.00
		CENTURY 21 MORTGAGE	2	$97,800.00	5.88%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$188,800.00	11.36%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$212,250.00	12.77%	0	$0.00
		ERA MORTGAGE	1	$75,050.00	4.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$61,520.00	3.7%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,810.89	4.56%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$822,282.86	49.47%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$67,500.00	4.06%	0	$0.00
Total			**27**	**$1,662,163.75**	**100%**	**0**	**$0.00**
3138XE4K1		COLDWELL BANKER HOME LOANS	1	$67,100.00	5.92%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$138,450.00	12.22%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$51,200.00	4.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$112,000.00	9.89%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$604,230.00	53.33%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$84,000.00	7.41%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,917.99	6.71%	0	$0.00
Total			**20**	**$1,132,897.99**	**100%**	**0**	**$0.00**
3138XE4L9		BANK OF AMERICA, N.A	5	$1,173,866.12	13.97%	0	$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	$308,000.00	3.67%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$296,309.00	3.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,316,301.58	15.67%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$152,300.00	1.81%	0	$0.00
		ERA MORTGAGE	1	$131,950.00	1.57%	0	$0.00
		HSBC BANK USA, N.A	7	$1,885,445.65	22.44%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$315,000.00	3.75%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$483,000.00	5.75%	0	$0.00
			1	$312,000.00	3.71%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	9	$1,660,990.00	19.77%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$216,100.00	2.57%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,815.56	1.79%	0	$0.00
Total			**35**	**$8,401,077.91**	**100%**	**0**	**$0.00**
3138XE4N5		BANK OF AMERICA, N.A	1	$533,850.00	36.72%	0	$0.00
		FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	$156,582.42	10.77%	0	$0.00
		HSBC BANK USA, N.A	1	$144,212.60	9.92%	0	$0.00
		JFK FINANCIAL INC	1	$187,799.01	12.92%	0	$0.00
		JFK FINANCIAL, INC	1	$151,200.00	10.4%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$280,000.00	19.27%	0	$0.00
Total			**6**	**$1,453,644.03**	**100%**	**0**	**$0.00**
3138XE4P0		COLDWELL BANKER MORTGAGE	1	$170,785.30	9.71%	0	$0.00
		ERA MORTGAGE	1	$201,090.00	11.43%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,386,994.67	78.86%	0	$0.00
Total			**9**	**$1,758,869.97**	**100%**	**0**	**$0.00**
3138XE4Q8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	25.06%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$547,425.00	54.44%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$206,150.00	20.5%	0	$0.00
Total			**5**	**$1,005,575.00**	**100%**	**0**	**$0.00**
3138XE4R6		BANCO POPULAR NORTH AMERICA	1	$99,118.39	1.45%	0	$0.00
		BANK OF AMERICA, N.A	6	$570,358.61	8.36%	0	$0.00
		CENTURY 21 MORTGAGE	2	$186,000.00	2.73%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$91,000.00	1.33%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$699,650.00	10.25%	0	$0.00
		COLDWELL BANKER MORTGAGE	12	$1,177,702.00	17.26%	0	$0.00
		COMERICA BANK	3	$294,650.00	4.32%	0	$0.00
		ERA HOME LOANS	1	$100,000.00	1.47%	0	$0.00
		ERA MORTGAGE	1	$85,600.00	1.25%	0	$0.00
		HSBC BANK USA, N.A	4	$391,400.00	5.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$494,635.55	7.25%	0	$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$108,000.00	1.58%	0	$0.00

		MOHAVE STATE BANK, A STATE BANK	1	$110,000.00	1.61%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$94,900.00	1.39%	0	$0.00
		PHH HOME LOANS, LLC	3	$305,300.00	4.47%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$318,000.00	4.66%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,105,747.00	16.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	1.61%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$87,907.38	1.29%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$87,459.26	1.28%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$208,000.00	3.05%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$98,100.00	1.45%	0	$0.00
Total			**69**	**$6,823,528.19**	**100%**	**0**	**$0.00**
3138XE4S4		BANK OF AMERICA, N.A	1	$101,881.78	1.41%	0	$0.00
		CENTURY 21 MORTGAGE	6	$595,518.00	8.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$570,725.00	7.89%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$690,898.99	9.55%	0	$0.00
		ERA MORTGAGE	3	$294,415.87	4.07%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$87,500.00	1.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$106,000.00	1.47%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$283,800.00	3.92%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$89,250.00	1.23%	0	$0.00
		PHH HOME LOANS, LLC	3	$308,452.00	4.26%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,120.00	1.2%	0	$0.00
		PHH MORTGAGE CORPORATION	37	$3,604,656.69	49.83%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$319,138.26	4.41%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$95,000.00	1.32%	0	$0.00
Total			**74**	**$7,234,356.59**	**100%**	**0**	**$0.00**
3138XEB23		CALIFORNIA MORTGAGE ADVISORS INC	1	$149,823.89	11.7%	0	$0.00
		CHOICE MORTGAGE BANK	1	$136,335.99	10.65%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$162,205.73	12.67%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$121,931.68	9.52%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$118,090.44	9.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,370.27	8.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$481,627.03	37.62%	0	$0.00
Total			**9**	**$1,280,385.03**	**100%**	**0**	**$0.00**

3138XEB31		1ST PREFERENCE MORTGAGE CORP	1	$105,000.00	9.6%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$103,500.00	9.46%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$100,000.00	9.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$465,750.00	42.58%	0	$0.00
		TEXAS LOAN STAR, INC	4	$237,900.00	21.75%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$81,700.00	7.47%	0	$0.00
Total			**13**	**$1,093,850.00**	**100%**	**0**	**$0.00**
3138XEB49		BANK OF ENGLAND	2	$196,185.30	15.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$105,000.00	8.54%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$89,398.75	7.27%	0	$0.00
		LIBERTY BANK, N.A	1	$93,600.00	7.61%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$745,577.00	60.63%	0	$0.00
Total			**14**	**$1,229,761.05**	**100%**	**0**	**$0.00**
3138XEB56		AMERICAN FINANCIAL NETWORK INC	1	$154,318.61	13.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$120,000.00	10.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$673,200.00	60.93%	0	$0.00
		PREFERRED CAPITAL	1	$157,323.51	14.24%	0	$0.00
Total			**8**	**$1,104,842.12**	**100%**	**0**	**$0.00**
3138XEBW7		AMERICAN FINANCIAL NETWORK INC	1	$375,504.86	8.24%	0	$0.00
		CORNERSTONE MORTGAGE GROUP	1	$516,770.84	11.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,508,386.55	33.08%	0	$0.00
		PLAZA HOME MORTGAGE, INC	8	$2,159,175.88	47.35%	0	$0.00
Total			**17**	**$4,559,838.13**	**100%**	**0**	**$0.00**
3138XEBX5		ACADEMY MORTGAGE CORPORATION	3	$912,880.42	9.48%	0	$0.00
		ATLANTIS MORTGAGE CO. INC	1	$321,535.97	3.34%	0	$0.00
		BANK OF ENGLAND	1	$415,567.03	4.32%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$239,654.20	2.49%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$211,694.55	2.2%	0	$0.00
		GERSHMAN MORTGAGE	1	$299,474.07	3.11%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$416,284.41	4.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,874,596.95	19.48%	0	$0.00
		PLAZA HOME MORTGAGE, INC	12	$4,410,839.61	45.83%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$226,027.86	2.35%	0	$0.00
		TRISTAR FINANCE INC	1	$296,266.01	3.07%	0	$0.00
Total			**28**	**$9,624,821.08**	**100%**	**0**	**$0.00**
3138XEBY3		1ST ALLIANCE MORTGAGE LLC	1	$84,446.04	4.19%	0	$0.00

		ACADEMY MORTGAGE SERVICES, INC	1	$72,910.24	3.61%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$94,765.90	4.7%	0	$0.00
		EQUITY LOANS LLC	1	$141,421.85	7.01%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$91,474.04	4.53%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$85,245.06	4.23%	0	$0.00
		FOX HILL MORTGAGE INC	1	$125,434.60	6.22%	0	$0.00
		MEMBER MORTGAGE SERVICES, LTD	1	$80,900.40	4.01%	0	$0.00
		PLAZA HOME MORTGAGE, INC	11	$886,629.67	43.95%	0	$0.00
		PLAZA HOME MROTGAGE, INC	2	$207,494.75	10.29%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$146,594.53	7.26%	0	$0.00
Total			**22**	**$2,017,317.08**	**100%**	**0**	**$0.00**
3138XEBZ0		BANK OF ENGLAND	2	$175,080.62	11.89%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	3	$255,226.91	17.33%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$89,896.77	6.1%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$774,921.38	52.61%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$99,775.39	6.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$78,110.30	5.3%	0	$0.00
Total			**17**	**$1,473,011.37**	**100%**	**0**	**$0.00**
3138XEVF2		GUILD MORTGAGE COMPANY	19	$1,273,886.55	100%	0	$0.00
Total			**19**	**$1,273,886.55**	**100%**	**0**	**$0.00**
3138XEVG0		GUILD MORTGAGE COMPANY	29	$2,815,897.22	100%	0	$0.00
Total			**29**	**$2,815,897.22**	**100%**	**0**	**$0.00**
3138XEVH8		GUILD MORTGAGE COMPANY	14	$1,623,567.20	100%	0	$0.00
Total			**14**	**$1,623,567.20**	**100%**	**0**	**$0.00**
3138XEVJ4		GUILD MORTGAGE COMPANY	36	$2,400,538.12	100%	0	$0.00
Total			**36**	**$2,400,538.12**	**100%**	**0**	**$0.00**
3138XEVK1		GUILD MORTGAGE COMPANY	27	$2,654,305.00	100%	0	$0.00
Total			**27**	**$2,654,305.00**	**100%**	**0**	**$0.00**
3138XEVL9		GUILD MORTGAGE COMPANY	21	$2,456,518.16	100%	0	$0.00
Total			**21**	**$2,456,518.16**	**100%**	**0**	**$0.00**
3138XEVM7		GUILD MORTGAGE COMPANY	21	$2,772,203.60	100%	0	$0.00
Total			**21**	**$2,772,203.60**	**100%**	**0**	**$0.00**
3138XEVN5		GUILD MORTGAGE COMPANY	10	$1,664,375.18	100%	0	$0.00
Total			**10**	**$1,664,375.18**	**100%**	**0**	**$0.00**

3138XEVP0		GUILD MORTGAGE COMPANY	15	$3,805,394.48	100%	0	$0.00
Total			**15**	**$3,805,394.48**	**100%**	**0**	**$0.00**
3138XEVQ8		GUILD MORTGAGE COMPANY	17	$3,138,516.29	100%	0	$0.00
Total			**17**	**$3,138,516.29**	**100%**	**0**	**$0.00**
3138XEVS4		GUILD MORTGAGE COMPANY	21	$5,428,386.65	100%	0	$0.00
Total			**21**	**$5,428,386.65**	**100%**	**0**	**$0.00**
3138XEVT2		GUILD MORTGAGE COMPANY	148	$33,794,202.11	100%	0	$0.00
Total			**148**	**$33,794,202.11**	**100%**	**0**	**$0.00**
3138XEY28		CAPITAL ONE, N.A	156	$38,138,594.43	100%	0	$0.00
Total			**156**	**$38,138,594.43**	**100%**	**0**	**$0.00**
3138XEY36		CAPITAL ONE, N.A	60	$11,217,960.98	100%	0	$0.00
Total			**60**	**$11,217,960.98**	**100%**	**0**	**$0.00**
3138XEYW2		CAPITAL ONE, N.A	6	$1,385,184.13	100%	0	$0.00
Total			**6**	**$1,385,184.13**	**100%**	**0**	**$0.00**
3138XEYX0		CAPITAL ONE, N.A	4	$2,024,283.52	100%	0	$0.00
Total			**4**	**$2,024,283.52**	**100%**	**0**	**$0.00**
3138XEYY8		CAPITAL ONE, N.A	21	$1,419,145.64	100%	0	$0.00
Total			**21**	**$1,419,145.64**	**100%**	**0**	**$0.00**
3138XEYZ5		CAPITAL ONE, N.A	13	$1,273,145.52	100%	0	$0.00
Total			**13**	**$1,273,145.52**	**100%**	**0**	**$0.00**
3138XF6D2		RBS CITIZENS, NA	20	$1,275,049.97	100%	0	$0.00
Total			**20**	**$1,275,049.97**	**100%**	**0**	**$0.00**
3138XF6E0		RBS CITIZENS, NA	14	$1,413,736.25	100%	0	$0.00
Total			**14**	**$1,413,736.25**	**100%**	**0**	**$0.00**
3138XF6F7		RBS CITIZENS, NA	17	$2,169,210.63	100%	0	$0.00
Total			**17**	**$2,169,210.63**	**100%**	**0**	**$0.00**
3138XF6G5		RBS CITIZENS, NA	14	$1,048,161.54	100%	0	$0.00
Total			**14**	**$1,048,161.54**	**100%**	**0**	**$0.00**
3138XF6H3		RBS CITIZENS, NA	8	$1,006,962.00	100%	0	$0.00
Total			**8**	**$1,006,962.00**	**100%**	**0**	**$0.00**

3138XF6J9		RBS CITIZENS, NA	19	$3,578,824.44	100%	0	$0.00
Total			**19**	**$3,578,824.44**	**100%**	**0**	**$0.00**
3138XFCJ2		COLE TAYLOR BANK	19	$4,621,268.68	78.26%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$417,000.00	7.06%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$401,000.00	6.79%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$205,875.00	3.49%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	$259,620.83	4.4%	0	$0.00
Total			**23**	**$5,904,764.51**	**100%**	**0**	**$0.00**
3138XFCK9		ALLIANCE MORTGAGE GROUP, LLC	1	$154,850.00	0.25%	0	$0.00
		C&T MORTGAGE, INC	1	$148,410.00	0.24%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$114,000.00	0.19%	0	$0.00
		CLASSIC HOME LOANS, LLC	3	$359,083.03	0.58%	0	$0.00
		COLE TAYLOR BANK	270	$53,336,593.73	86.7%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$90,500.00	0.15%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$244,492.01	0.4%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$445,846.75	0.72%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$388,300.00	0.63%	0	$0.00
		GENEVA FINANCIAL, LLC	2	$495,347.74	0.81%	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$147,250.00	0.24%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$495,697.44	0.81%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$79,793.65	0.13%	0	$0.00
		JET DIRECT FUNDING CORP	1	$101,871.67	0.17%	0	$0.00
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$376,000.00	0.61%	0	$0.00
		MORTGAGE PRO'S INC	2	$368,180.70	0.6%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$186,765.69	0.3%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$853,000.00	1.39%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	2	$564,113.12	0.92%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$50,082.40	0.08%	0	$0.00
		PRIME HOME LOANS, INC	1	$328,000.00	0.53%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$195,000.00	0.32%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$171,000.00	0.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$83,095.32	0.14%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$200,000.00	0.33%	0	$0.00
			3	$622,610.13	1.01%	0	$0.00

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
		UNITED AMERICAN MORTGAGE CORPORATION	3	$680,000.00	1.11%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	2	$236,074.29	0.36%	0	$0.00
Total			**316**	**$61,515,957.67**	**100%**	**0**	**$0.00**
3138XFCL7		ARIZONA MORTGAGE SPECIALISTS, INC	1	$109,539.15	0.65%	0	$0.00
		C&T MORTGAGE, INC	1	$306,683.27	1.82%	0	$0.00
		COLE TAYLOR BANK	80	$12,845,518.55	76.13%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$81,000.00	0.48%	0	$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$600,772.46	3.56%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$151,336.23	0.9%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$77,254.98	0.46%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	$260,000.00	1.54%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$242,000.00	1.43%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$232,023.83	1.38%	0	$0.00
		PRIME HOME LOANS, INC	2	$492,615.00	2.92%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$284,663.19	1.69%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$417,000.00	2.47%	0	$0.00
		SMI LENDING INC	1	$151,369.62	0.9%	0	$0.00
		TOP ONE MORTGAGE L.L.C	4	$621,354.75	3.67%	0	$0.00
Total			**99**	**$16,873,131.03**	**100%**	**0**	**$0.00**
3138XFCM5		COLE TAYLOR BANK	30	$3,942,792.85	73.36%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$378,350.00	7.04%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$172,000.00	3.2%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$30,037.00	0.56%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$97,500.00	1.81%	0	$0.00
		THE MORTGAGE LINK, INC	1	$233,750.00	4.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$519,835.15	9.68%	0	$0.00
Total			**37**	**$5,374,265.00**	**100%**	**0**	**$0.00**
3138XFCN3		COLE TAYLOR BANK	7	$2,052,407.22	69.16%	0	$0.00
			2	$554,500.00	18.68%	0	$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
		TOP ONE MORTGAGE L.L.C	1	$360,800.00	12.16%	0	$0.00
Total			**10**	**$2,967,707.22**	**100%**	**0**	**$0.00**
3138XFCP8		COLE TAYLOR BANK	8	$2,436,750.00	62.29%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$69,635.58	1.78%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$345,000.00	8.82%	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$498,000.00	12.73%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$562,250.00	14.38%	0	$0.00
Total			**12**	**$3,911,635.58**	**100%**	**0**	**$0.00**
3138XFCQ6		AMERICAN MILLENIUM COMPANY, LLC	1	$100,000.00	4.07%	0	$0.00
		COLE TAYLOR BANK	23	$2,149,954.02	87.61%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$119,000.00	4.85%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$85,125.00	3.47%	0	$0.00
Total			**26**	**$2,454,079.02**	**100%**	**0**	**$0.00**
3138XFCR4		CLASSIC HOME LOANS, LLC	1	$137,600.00	11.86%	0	$0.00
		COLE TAYLOR BANK	7	$899,418.19	77.49%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$123,650.00	10.65%	0	$0.00
Total			**9**	**$1,160,668.19**	**100%**	**0**	**$0.00**
3138XFCS2		COLE TAYLOR BANK	11	$639,171.79	63.75%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$44,900.00	4.48%	0	$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$66,500.00	6.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$50,937.29	5.08%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$72,120.00	7.19%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$57,750.00	5.76%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$71,250.00	7.11%	0	$0.00
Total			**17**	**$1,002,629.08**	**100%**	**0**	**$0.00**
3138XFCT0		COLE TAYLOR BANK	17	$4,839,234.49	100%	0	$0.00
Total			**17**	**$4,839,234.49**	**100%**	**0**	**$0.00**
3138XFKY0		GREEN TREE SERVICING LLC	4	$789,657.24	73.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,620.41	26.08%	0	$0.00
Total			**5**	**$1,068,277.65**	**100%**	**0**	**$0.00**

3138XFMC6		BANK OF ANN ARBOR	1	$256,874.63	10.13%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$415,144.34	16.38%	0	$0.00
		FRONTIER BANK	1	$251,398.61	9.92%	0	$0.00
		GOODMORTGAGE.COM	1	$99,563.81	3.93%	0	$0.00
		HOME FINANCE OF AMERICA, INC	3	$556,959.93	21.97%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$387,000.00	15.27%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$380,000.00	14.99%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$188,000.00	7.41%	0	$0.00
Total			**10**	**$2,534,941.32**	**100%**	**0**	**$0.00**
3138XFPS8		NVR MORTGAGE FINANCE, INC	6	$1,888,231.94	100%	0	$0.00
Total			**6**	**$1,888,231.94**	**100%**	**0**	**$0.00**
3138XFPT6		NVR MORTGAGE FINANCE, INC	19	$4,999,856.22	100%	0	$0.00
Total			**19**	**$4,999,856.22**	**100%**	**0**	**$0.00**
3138XFPU3		NVR MORTGAGE FINANCE, INC	10	$2,679,488.04	100%	0	$0.00
Total			**10**	**$2,679,488.04**	**100%**	**0**	**$0.00**
3138XFPV1		NVR MORTGAGE FINANCE, INC	21	$5,877,561.00	100%	0	$0.00
Total			**21**	**$5,877,561.00**	**100%**	**0**	**$0.00**
3138XFPW9		NVR MORTGAGE FINANCE, INC	19	$5,330,359.00	100%	0	$0.00
Total			**19**	**$5,330,359.00**	**100%**	**0**	**$0.00**
3138XFS22		INTERCONTINENTAL CAPITAL GROUP, INC	1	$363,000.00	7.71%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,982,382.00	84.59%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$362,270.18	7.7%	0	$0.00
Total			**16**	**$4,707,652.18**	**100%**	**0**	**$0.00**
3138XFS30		FIDELITY BANK	1	$153,000.00	0.96%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$668,750.00	4.19%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	$13,745,323.00	86.21%	0	$0.00
		RIGHT START MORTGAGE, INC	2	$934,304.41	5.86%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	$318,250.00	2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$125,000.00	0.78%	0	$0.00
Total			**64**	**$15,944,627.41**	**100%**	**0**	**$0.00**
3138XFS48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,489,507.00	89.19%	0	$0.00
		VICTORIAN FINANCE LLC	2	$180,557.72	10.81%	0	$0.00

Total			**20**	**$1,670,064.72**	**100%**	**0**	**$0.00**
3138XFS55		AMERICAN EQUITY MORTGAGE, INC	1	$155,961.00	1.36%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$275,405.00	2.41%	0	$0.00
		EQUITY LOANS LLC	1	$251,250.00	2.2%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$220,752.36	1.93%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$737,670.00	6.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$8,796,816.00	76.94%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$624,765.64	5.46%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$200,000.00	1.75%	0	$0.00
		VANGUARD FUNDING , LLC	1	$171,450.00	1.5%	0	$0.00
Total			**45**	**$11,434,070.00**	**100%**	**0**	**$0.00**
3138XFS63		AMERICAN EQUITY MORTGAGE, INC	1	$116,235.00	8.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,344.03	10.93%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,043,369.00	80.14%	0	$0.00
Total			**10**	**$1,301,948.03**	**100%**	**0**	**$0.00**
3138XFS71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,600,876.00	100%	0	$0.00
Total			**20**	**$5,600,876.00**	**100%**	**0**	**$0.00**
3138XFS89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,163,624.00	94.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$63,920.00	5.21%	0	$0.00
Total			**18**	**$1,227,544.00**	**100%**	**0**	**$0.00**
3138XFS97		BEST CAPITAL FUNDING	1	$137,584.49	12.96%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$131,092.30	12.35%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$150,000.00	14.13%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$642,600.00	60.56%	0	$0.00
Total			**8**	**$1,061,276.79**	**100%**	**0**	**$0.00**
3138XFSP1		BEST CAPITAL FUNDING	1	$316,610.22	2.79%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$394,503.03	3.48%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$391,963.02	3.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,784,318.00	86.19%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, IN	1	$287,629.28	2.53%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$176,482.73	1.56%	0	$0.00
Total			**35**	**$11,351,506.28**	**100%**	**0**	**$0.00**
3138XFSQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$368,761.33	5.84%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,947,049.30	94.16%	0	$0.00
Total			**23**	**$6,315,810.63**	**100%**	**0**	**$0.00**
3138XFSR7		AMERICAN EQUITY MORTGAGE, INC	1	$212,000.00	2.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$466,612.19	4.49%	0	$0.00
		BEST CAPITAL FUNDING	1	$164,147.92	1.58%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$218,711.61	2.1%	0	$0.00
		OAKTREE FUNDING CORP	3	$671,800.48	6.46%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,103,417.13	77.9%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$381,496.96	3.67%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$183,618.69	1.76%	0	$0.00
Total			**44**	**$10,401,804.98**	**100%**	**0**	**$0.00**
3138XFSS5		AMERICAN EQUITY MORTGAGE, INC	1	$105,600.00	7.11%	0	$0.00
		OAKTREE FUNDING CORP	1	$103,566.52	6.97%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,168,084.00	78.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$108,750.00	7.31%	0	$0.00
Total			**16**	**$1,486,000.52**	**100%**	**0**	**$0.00**
3138XFST3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$89,088.69	6.55%	0	$0.00
		EQUITY LOANS LLC	1	$103,872.12	7.64%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,166,692.76	85.81%	0	$0.00
Total			**16**	**$1,359,653.57**	**100%**	**0**	**$0.00**
3138XFSU0		AMERICAN EQUITY MORTGAGE, INC	1	$130,000.00	8.99%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$123,383.99	8.53%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,192,375.70	82.48%	0	$0.00
Total			**11**	**$1,445,759.69**	**100%**	**0**	**$0.00**

3138XFSV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,130,785.00	100%	0	$0.00
Total			**7**	**$1,130,785.00**	**100%**	**0**	**$0.00**
3138XFSW6		AMERICAN EQUITY MORTGAGE, INC	3	$186,924.65	14.6%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,093,564.00	85.4%	0	$0.00
Total			**17**	**$1,280,488.65**	**100%**	**0**	**$0.00**
3138XFSX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,216,330.00	100%	0	$0.00
Total			**4**	**$1,216,330.00**	**100%**	**0**	**$0.00**
3138XFSY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,934.28	1.95%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,355,074.00	95.72%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$252,000.00	2.33%	0	$0.00
Total			**39**	**$10,818,008.28**	**100%**	**0**	**$0.00**
3138XFSZ9		COMMONWEALTH MORTGAGE, LLC	1	$401,386.24	9.07%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,024,455.00	90.93%	0	$0.00
Total			**14**	**$4,425,841.24**	**100%**	**0**	**$0.00**
3138XFTA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,415,618.00	100%	0	$0.00
Total			**17**	**$1,415,618.00**	**100%**	**0**	**$0.00**
3138XFTB1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,310,451.00	100%	0	$0.00
Total			**10**	**$2,310,451.00**	**100%**	**0**	**$0.00**
3138XFTC9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$14,684,361.00	100%	0	$0.00
Total			**50**	**$14,684,361.00**	**100%**	**0**	**$0.00**
3138XG4W0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,303,192.38	100%	0	$0.00
Total			**12**	**$1,303,192.38**	**100%**	**0**	**$0.00**
3138XGB28		BANK OF AMERICA, N.A	78	$9,022,418.22	100%	0	$0.00
Total			**78**	**$9,022,418.22**	**100%**	**0**	**$0.00**

3138XGB36		BANK OF AMERICA, N.A	22	$2,540,920.97	100%	0	$0.00
Total			**22**	**$2,540,920.97**	**100%**	**0**	**$0.00**
3138XGB44		BANK OF AMERICA, N.A	43	$6,965,486.19	100%	0	$0.00
Total			**43**	**$6,965,486.19**	**100%**	**0**	**$0.00**
3138XGB51		BANK OF AMERICA, N.A	12	$1,960,391.72	100%	0	$0.00
Total			**12**	**$1,960,391.72**	**100%**	**0**	**$0.00**
3138XGB69		BANK OF AMERICA, N.A	42	$2,702,555.20	100%	0	$0.00
Total			**42**	**$2,702,555.20**	**100%**	**0**	**$0.00**
3138XGB77		BANK OF AMERICA, N.A	21	$2,035,737.02	100%	0	$0.00
Total			**21**	**$2,035,737.02**	**100%**	**0**	**$0.00**
3138XGB85		BANK OF AMERICA, N.A	47	$6,362,363.05	100%	0	$0.00
Total			**47**	**$6,362,363.05**	**100%**	**0**	**$0.00**
3138XGB93		BANK OF AMERICA, N.A	68	$9,217,949.25	100%	0	$0.00
Total			**68**	**$9,217,949.25**	**100%**	**0**	**$0.00**
3138XGBA0		BANK OF AMERICA, N.A	28	$2,128,979.12	100%	0	$0.00
Total			**28**	**$2,128,979.12**	**100%**	**0**	**$0.00**
3138XGBB8		BANK OF AMERICA, N.A	57	$6,546,526.85	100%	0	$0.00
Total			**57**	**$6,546,526.85**	**100%**	**0**	**$0.00**
3138XGBC6		BANK OF AMERICA, N.A	26	$3,020,305.98	100%	0	$0.00
Total			**26**	**$3,020,305.98**	**100%**	**0**	**$0.00**
3138XGBD4		BANK OF AMERICA, N.A	34	$4,342,071.69	100%	0	$0.00
Total			**34**	**$4,342,071.69**	**100%**	**0**	**$0.00**
3138XGBE2		BANK OF AMERICA, N.A	24	$3,458,583.89	100%	0	$0.00
Total			**24**	**$3,458,583.89**	**100%**	**0**	**$0.00**
3138XGBF9		BANK OF AMERICA, N.A	23	$4,686,383.59	100%	0	$0.00
Total			**23**	**$4,686,383.59**	**100%**	**0**	**$0.00**
3138XGBG7		BANK OF AMERICA, N.A	62	$10,074,043.56	100%	0	$0.00
Total			**62**	**$10,074,043.56**	**100%**	**0**	**$0.00**
3138XGBH5		BANK OF AMERICA, N.A	6	$1,129,741.90	100%	0	$0.00
Total			**6**	**$1,129,741.90**	**100%**	**0**	**$0.00**

3138XGBJ1		BANK OF AMERICA, N.A	45	$2,740,899.93	100%	0	$0.00
Total			**45**	**$2,740,899.93**	**100%**	**0**	**$0.00**
3138XGBK8		BANK OF AMERICA, N.A	16	$1,450,293.65	100%	0	$0.00
Total			**16**	**$1,450,293.65**	**100%**	**0**	**$0.00**
3138XGBL6		BANK OF AMERICA, N.A	231	$14,871,801.64	100%	0	$0.00
Total			**231**	**$14,871,801.64**	**100%**	**0**	**$0.00**
3138XGBM4		BANK OF AMERICA, N.A	150	$14,475,200.70	100%	0	$0.00
Total			**150**	**$14,475,200.70**	**100%**	**0**	**$0.00**
3138XGBN2		BANK OF AMERICA, N.A	23	$2,267,108.10	100%	0	$0.00
Total			**23**	**$2,267,108.10**	**100%**	**0**	**$0.00**
3138XGBP7		BANK OF AMERICA, N.A	122	$30,490,321.58	100%	0	$0.00
Total			**122**	**$30,490,321.58**	**100%**	**0**	**$0.00**
3138XGBQ5		BANK OF AMERICA, N.A	18	$2,329,766.77	100%	0	$0.00
Total			**18**	**$2,329,766.77**	**100%**	**0**	**$0.00**
3138XGBR3		BANK OF AMERICA, N.A	15	$4,032,696.07	100%	0	$0.00
Total			**15**	**$4,032,696.07**	**100%**	**0**	**$0.00**
3138XGBS1		BANK OF AMERICA, N.A	120	$16,488,656.13	100%	0	$0.00
Total			**120**	**$16,488,656.13**	**100%**	**0**	**$0.00**
3138XGBT9		BANK OF AMERICA, N.A	6	$1,799,792.78	100%	0	$0.00
Total			**6**	**$1,799,792.78**	**100%**	**0**	**$0.00**
3138XGBU6		BANK OF AMERICA, N.A	21	$2,861,183.88	100%	0	$0.00
Total			**21**	**$2,861,183.88**	**100%**	**0**	**$0.00**
3138XGBV4		BANK OF AMERICA, N.A	22	$5,291,162.62	100%	0	$0.00
Total			**22**	**$5,291,162.62**	**100%**	**0**	**$0.00**
3138XGBW2		BANK OF AMERICA, N.A	15	$3,515,324.30	100%	0	$0.00
Total			**15**	**$3,515,324.30**	**100%**	**0**	**$0.00**
3138XGBX0		BANK OF AMERICA, N.A	197	$50,938,428.40	100%	0	$0.00
Total			**197**	**$50,938,428.40**	**100%**	**0**	**$0.00**
3138XGBY8		BANK OF AMERICA, N.A	5	$1,236,141.98	100%	0	$0.00
Total			**5**	**$1,236,141.98**	**100%**	**0**	**$0.00**

3138XGBZ5		BANK OF AMERICA, N.A	43	$10,194,539.03	100%	0	$0.00
Total			**43**	**$10,194,539.03**	**100%**	**0**	**$0.00**
3138XGCA9		BANK OF AMERICA, N.A	43	$5,038,702.24	100%	0	$0.00
Total			**43**	**$5,038,702.24**	**100%**	**0**	**$0.00**
3138XGCB7		BANK OF AMERICA, N.A	212	$12,963,729.08	100%	0	$0.00
Total			**212**	**$12,963,729.08**	**100%**	**0**	**$0.00**
3138XGCC5		BANK OF AMERICA, N.A	30	$3,514,794.58	100%	0	$0.00
Total			**30**	**$3,514,794.58**	**100%**	**0**	**$0.00**
3138XGCD3		BANK OF AMERICA, N.A	192	$11,281,411.63	100%	0	$0.00
Total			**192**	**$11,281,411.63**	**100%**	**0**	**$0.00**
3138XGCE1		BANK OF AMERICA, N.A	38	$6,174,304.84	100%	0	$0.00
Total			**38**	**$6,174,304.84**	**100%**	**0**	**$0.00**
3138XGCF8		BANK OF AMERICA, N.A	27	$1,607,405.02	100%	0	$0.00
Total			**27**	**$1,607,405.02**	**100%**	**0**	**$0.00**
3138XGCG6		BANK OF AMERICA, N.A	106	$10,327,318.09	100%	0	$0.00
Total			**106**	**$10,327,318.09**	**100%**	**0**	**$0.00**
3138XGCH4		BANK OF AMERICA, N.A	100	$9,583,236.56	100%	0	$0.00
Total			**100**	**$9,583,236.56**	**100%**	**0**	**$0.00**
3138XGCJ0		BANK OF AMERICA, N.A	193	$42,797,244.88	100%	0	$0.00
Total			**193**	**$42,797,244.88**	**100%**	**0**	**$0.00**
3138XGCK7		BANK OF AMERICA, N.A	75	$17,046,976.27	100%	0	$0.00
Total			**75**	**$17,046,976.27**	**100%**	**0**	**$0.00**
3138XGCL5		BANK OF AMERICA, N.A	58	$5,688,006.55	100%	0	$0.00
Total			**58**	**$5,688,006.55**	**100%**	**0**	**$0.00**
3138XGCM3		BANK OF AMERICA, N.A	6	$1,009,614.06	100%	0	$0.00
Total			**6**	**$1,009,614.06**	**100%**	**0**	**$0.00**
3138XGJ38		AMERICAN EQUITY MORTGAGE, INC	6	$850,544.06	13.77%	0	$0.00
		EQUITY LOANS LLC	2	$248,800.81	4.03%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,142,660.69	18.5%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$3,935,087.28	63.7%	0	$0.00

Total			**35**	**$6,177,092.84**	**100%**	**0**	**$0.00**
3138XGJ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,109,600.00	100%	0	$0.00
Total			**6**	**$1,109,600.00**	**100%**	**0**	**$0.00**
3138XGJY0		AMERICAN EQUITY MORTGAGE, INC	3	$587,179.44	10.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,707.16	4.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$4,757,201.07	82.72%	0	$0.00
		VICTORIAN FINANCE LLC	1	$132,641.96	2.31%	0	$0.00
Total			**26**	**$5,750,729.63**	**100%**	**0**	**$0.00**
3138XGR62		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$5,251,937.42	16.15%	0	$0.00
		WELLS FARGO BANK, N.A	99	$27,261,331.34	83.85%	0	$0.00
Total			**118**	**$32,513,268.76**	**100%**	**0**	**$0.00**
3138XGR70		HOMESERVICES LENDING, LLC	1	$315,000.00	0.72%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	$4,195,370.51	9.65%	0	$0.00
		WELLS FARGO BANK, N.A	133	$38,953,749.14	89.63%	0	$0.00
Total			**150**	**$43,464,119.65**	**100%**	**0**	**$0.00**
3138XGR88		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,773.44	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$251,000.00	0.48%	0	$0.00
		AMERIS BANK A CORPORATION	1	$254,700.00	0.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,559.55	0.35%	0	$0.00
		APEX HOME LOANS, INC	1	$206,723.17	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,509.18	0.35%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$232,750.00	0.44%	0	$0.00
		AVENUE BANK	1	$198,144.62	0.38%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$573,860.35	1.09%	0	$0.00
		BANKPLUS	2	$800,444.54	1.52%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$246,525.00	0.47%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP	1	$411,500.00	0.78%	0	$0.00

	CELTIC BANK CORPORATION	1	$415,899.68	0.79%	0	$0.00
	CHRISTIAN HOLDINGS INC	1	$177,610.08	0.34%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$221,350.00	0.42%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$189,455.82	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$342,003.10	0.65%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$245,283.85	0.47%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$252,941.99	0.48%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$612,500.00	1.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,378.33	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$237,337.05	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$251,900.00	0.48%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$249,278.71	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$416,450.87	0.79%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.38%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.76%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,899.68	0.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$179,768.30	0.34%	0	$0.00
	HOMESTATE MORTGAGE CO, LLC	1	$560,111.45	1.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$178,869.46	0.34%	0	$0.00
	INTEGRA LENDING GROUP LLC	1	$177,281.50	0.34%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$198,676.78	0.38%	0	$0.00
	M/I FINANCIAL CORP	2	$596,021.11	1.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,463.23	0.79%	0	$0.00
	MANN MORTGAGE, LLC	1	$193,600.00	0.37%	0	$0.00
	MORTGAGE NETWORK, INC	1	$207,000.00	0.39%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$204,845.98	0.39%	0	$0.00
	MSA MORTGAGE, LLC	1	$213,474.86	0.4%	0	$0.00
	NJ LENDERS CORPORATION	1	$406,963.39	0.77%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,892.21	0.39%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION	1	$202,239.34	0.38%	0	$0.00
	NTFN INC	1	$380,997.63	0.72%	0	$0.00
		1	$394,479.84	0.75%	0	$0.00

	NTFN INC DBA PREMIRER NATIONWIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$441,594.37	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$184,756.38	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,000.00	0.39%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$251,335.06	0.48%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$209,004.41	0.4%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$185,482.16	0.35%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$219,716.81	0.42%	0	$0.00
	PINNACLE BANK	1	$416,450.87	0.79%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$256,169.82	0.49%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$385,314.92	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$239,223.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$192,996.80	0.37%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$404,666.41	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,742.55	0.38%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$725,000.00	1.38%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$191,752.85	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$203,032.28	0.39%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$400,000.00	0.76%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$270,334.79	0.51%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$394,800.00	0.75%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$416,450.87	0.79%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$199,053.44	0.38%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$222,000.00	0.42%	0	$0.00
	SUMMIT FUNDING, INC	2	$657,602.43	1.25%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$241,938.17	0.46%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$232,149.63	0.44%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$180,167.78	0.34%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.79%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$841,911.50	1.6%	0	$0.00

		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	$251,425.94	0.48%	0	$0.00
		TROY BANK AND TRUST A CORPORATION	1	$203,737.41	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$227,406.89	0.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$462,595.34	0.88%	0	$0.00
		WELLS FARGO BANK, N.A	97	$26,777,485.95	50.79%	0	$0.00
		WEST TOWN SAVINGS BANK , A STATE BANK	1	$212,526.08	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	$416,151.26	0.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO	1	$188,000.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$847,983.04	1.61%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$491,665.30	0.89%	0	$0.00
Total			**191**	**$52,724,539.47**	**100%**	**0**	**$0.00**
3138XGR96		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$239,724.71	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$296,476.79	0.47%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.42%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$204,818.23	0.33%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTY COMPANY	1	$191,784.86	0.31%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$482,911.82	0.77%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$325,608.29	0.52%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$230,591.33	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,950.00	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$245,304.90	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,275.91	0.31%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,094.56	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$598,478.39	0.95%	0	$0.00
	AMERIPRO FUNDING, INC	3	$1,093,225.09	1.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$209,897.50	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,136.37	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$201,648.79	0.32%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$178,210.09	0.28%	0	$0.00
	BANNER BANK	1	$299,250.00	0.48%	0	$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	$485,828.95	0.77%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$203,754.88	0.32%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$255,500.00	0.41%	0	$0.00
	CBC NATIONAL BANK	1	$217,238.66	0.35%	0	$0.00
	CENDERA FUNDING, INC	3	$757,635.25	1.21%	0	$0.00
	CHL MORTGAGE	1	$209,343.62	0.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$262,200.00	0.42%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$346,574.01	0.55%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$188,838.16	0.3%	0	$0.00
	COMMERCE MORTGAGE	1	$493,733.02	0.79%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$228,900.00	0.37%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARNTERSHIP	1	$196,100.00	0.31%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$181,281.91	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$393,194.08	0.63%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$266,000.00	0.42%	0	$0.00
	EAGLEBANK	1	$198,500.00	0.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$183,793.82	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$403,750.00	0.64%	0	$0.00
	FIRST BANK	2	$600,009.19	0.96%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$235,329.76	0.38%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$241,329.28	0.38%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA	1	$459,459.94	0.73%	0	$0.00

	CORPORATION					
	FIRST UNITED BANK	1	$270,359.75	0.43%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$416,498.95	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$276,762.23	0.44%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$179,798.30	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,283.12	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$391,029.59	0.62%	0	$0.00
	GVC MORTGAGE, INC	1	$176,000.00	0.28%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$260,693.58	0.42%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$284,525.00	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$186,400.00	0.3%	0	$0.00
	INLANTA MORTGAGE, INC	2	$736,383.57	1.17%	0	$0.00
	JFK FINANCIAL INC	1	$215,757.96	0.34%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$203,473.25	0.32%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$366,159.51	0.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$322,892.37	0.52%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$363,750.00	0.58%	0	$0.00
	M/I FINANCIAL CORPORATION	3	$696,611.96	1.11%	0	$0.00
	MAIN STREET BANK	1	$233,645.37	0.37%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$178,400.00	0.28%	0	$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	$246,804.22	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$305,600.00	0.49%	0	$0.00
	MORTGAGE MASTER, INC	1	$199,195.68	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$179,586.16	0.29%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$368,000.00	0.59%	0	$0.00
	NETWORK FUNDING, LP	4	$1,025,837.37	1.64%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$232,750.00	0.37%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$340,000.00	0.54%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$295,996.00	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$398,542.34	0.64%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$582,250.00	0.93%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$288,054.66	0.46%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$875,484.01	1.4%	0	$0.00
	OCMBC, INC	1	$416,521.69	0.66%	0	$0.00
	ON Q FINANCIAL INC	1	$209,448.04	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$246,353.64	0.39%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$295,644.34	0.47%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$193,577.70	0.31%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$198,000.00	0.32%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$443,645.83	0.71%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$251,447.51	0.4%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVIDION A CORPORATION	1	$292,663.92	0.47%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$279,000.00	0.45%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$359,596.60	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,185,267.51	1.89%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$307,704.82	0.49%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$427,020.96	0.68%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$255,383.53	0.41%	0	$0.00
	SCBT	1	$256,621.92	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$772,096.45	1.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$293,363.12	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$377,980.29	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$628,932.94	1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$188,503.53	0.3%	0	$0.00
	SIRVA MORTGAGE, INC	1	$398,920.10	0.64%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$190,736.02	0.3%	0	$0.00
	SUMMIT FUNDING, INC	3	$931,894.55	1.49%	0	$0.00
		1	$396,000.00	0.63%	0	$0.00

		THE BANK OF CANTON, A CORPORATION					
		THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$204,060.14	0.33%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$305,632.33	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$536,033.81	0.85%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$213,484.66	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$232,489.20	0.37%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$710,265.16	1.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$346,711.06	0.55%	0	$0.00
		WALL FINANCIAL INC	1	$416,521.69	0.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$199,759.68	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	90	$25,080,894.02	40%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,729.65	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$292,663.91	0.51%	0	$0.00
Total			**228**	**$62,694,777.43**	**100%**	**0**	**$0.00**
3138XGS20		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$100,561.27	1.99%	0	$0.00
		BANK OF THE PACIFIC (THE)	1	$76,394.61	1.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,711.34	1.97%	0	$0.00
		BOFI FEDERAL BANK	1	$109,841.51	2.17%	0	$0.00
		CADENCE BANK, N.A	1	$103,357.40	2.05%	0	$0.00
		CORNERSTONE BANK CORPORATION	1	$104,855.33	2.07%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$79,889.77	1.58%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,394.60	1.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$200,265.24	3.96%	0	$0.00
		FIRST BANK	1	$108,250.36	2.14%	0	$0.00
		FIRST FINANCIAL BANK	1	$109,099.49	2.16%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$101,983.10	2.02%	0	$0.00
		GUARANTY BOND BANK N.A	1	$109,848.45	2.17%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$104,000.00	2.06%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$53,300.00	1.05%	0	$0.00
			1	$104,853.78	2.07%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
		HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$107,450.80	2.13%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$101,556.70	2.01%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$91,794.44	1.82%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$81,606.02	1.61%	0	$0.00
		MOUNTAIN WEST BANK NA	1	$99,862.23	1.98%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$99,862.23	1.98%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$105,000.00	2.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC 1127	1	$107,886.15	2.13%	0	$0.00
		OCEANSIDE MORTGAGE CO	1	$100,754.48	1.99%	0	$0.00
		PREMIER BANK MINNESOTA, A CORPORATION	1	$94,837.50	1.88%	0	$0.00
		PROSPERITY BANK	1	$69,108.71	1.37%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$109,837.95	2.17%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,862.23	1.98%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,948.26	1.8%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,862.23	1.98%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$104,066.54	2.06%	0	$0.00
		SUMMIT FUNDING, INC	1	$108,849.83	2.15%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,848.45	2.17%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$205,316.74	4.06%	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,223,165.50	24.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$109,648.73	2.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$89,740.23	1.8%	0	$0.00
Total			**54**	**$5,053,472.20**	**100%**	**0**	**$0.00**
3138XGS38		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,467.24	0.71%	0	$0.00
		AMERICAN NATIONAL BANK	1	$146,198.30	0.79%	0	$0.00
		AMERISAVE MORTGAGE	1	$111,835.00	0.6%	0	$0.00

	CORPORATION					
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$128,818.24	0.69%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$144,150.84	0.78%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$139,707.11	0.75%	0	$0.00
	BELL STATE BANK + TRUST	1	$130,320.21	0.7%	0	$0.00
	BOFI FEDERAL BANK	2	$246,504.94	1.33%	0	$0.00
	BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$134,801.11	0.73%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,198.10	0.78%	0	$0.00
	CBC NATIONAL BANK	2	$282,906.70	1.53%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$117,837.43	0.64%	0	$0.00
	CITY BANK	1	$129,376.51	0.7%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$115,000.00	0.62%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$252,551.56	1.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$608,187.70	3.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,590.00	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,829.16	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$264,644.16	1.43%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$139,807.11	0.75%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$123,397.41	0.67%	0	$0.00
	FIRST SECURITY BANK	3	$404,880.05	2.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,991.19	0.8%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$132,199.00	0.71%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$112,000.00	0.6%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$129,421.45	0.7%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$140,000.00	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$149,788.66	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$136,611.53	0.74%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$133,838.32	0.72%	0	$0.00
		1	$111,842.19	0.6%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$123,025.00	0.66%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$361,351.46	1.95%	0	$0.00
	LEGENDS BANK A CORPORATION	1	$144,800.23	0.78%	0	$0.00
	M/I FINANCIAL CORP	1	$149,788.65	0.81%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$237,661.10	1.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,389.20	0.77%	0	$0.00
	MORTGAGE MASTER, INC	1	$117,338.12	0.63%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$146,797.48	0.79%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$139,807.11	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$119,661.25	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$130,819.52	0.71%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$118,000.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,220.34	0.7%	0	$0.00
	PHH HOME LOANS, LLC	1	$148,560.18	0.8%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$127,320.35	0.69%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$145,577.73	0.79%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,947.26	0.79%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$274,681.89	1.48%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$149,793.34	0.81%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$146,843.54	0.79%	0	$0.00
	SCBT	2	$266,232.70	1.44%	0	$0.00
	SFMC, LP	1	$129,624.76	0.7%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,314.84	0.72%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$264,939.20	1.43%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$150,000.00	0.81%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$269,462.12	1.45%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$149,793.34	0.81%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$116,900.00	0.63%	0	$0.00
		1	$129,820.90	0.7%	0	$0.00

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$138,225.67	0.75%	0	$0.00
		THE ARLINGTON BANK	1	$142,208.80	0.77%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$149,793.34	0.81%	0	$0.00
		THE MORTGAGE COMPANY	1	$125,726.55	0.68%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,983.43	0.69%	0	$0.00
		TRADITION MORTGAGE LLC	1	$149,393.89	0.81%	0	$0.00
		TRIDENT MORTGAGE CO., LP	6	$786,226.81	4.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$114,841.56	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$112,189.46	0.61%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$128,093.21	0.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$118,236.87	0.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$272,398.05	1.47%	0	$0.00
		WELLS FARGO BANK, N.A	38	$5,079,853.09	27.4%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$149,793.34	0.81%	0	$0.00
		WHITNEY BANK	1	$140,162.04	0.76%	0	$0.00
		WINTRUST MORTGAGE	1	$146,792.87	0.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$266,624.59	1.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$117,732.57	0.63%	0	$0.00
		Unavailable	1	$114,841.56	0.6%	0	$0.00
Total			**140**	**$18,541,290.53**	**100%**	**0**	**$0.00**
3138XGS46		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$182,000.00	0.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$376,630.39	0.11%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$399,448.90	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$258,484.52	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,265.09	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$374,471.62	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,140,491.47	0.34%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$205,786.79	0.06%	0	$0.00
			1	$271,616.75	0.08%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$335,436.00	0.1%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$351,458.35	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$624,598.77	0.19%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,149,104.47	0.34%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$273,742.27	0.08%	0	$0.00
	AMERICAN MIDWEST BANK , A STATE BANK	1	$350,593.07	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	2	$486,669.34	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$997,290.44	0.3%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$699,030.03	0.21%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$339,531.57	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$416,425.49	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$258,443.44	0.08%	0	$0.00
	AMERIS BANK	1	$173,021.06	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	1	$246,348.40	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$980,552.03	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$231,573.26	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$777,309.63	0.23%	0	$0.00
	APEX HOME LOANS, INC	2	$511,793.91	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$286,821.30	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$282,802.83	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$403,373.22	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$296,681.39	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$226,866.98	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,715.12	0.12%	0	$0.00

	AUSTIN BANK, TEXAS N.A	2	$405,280.86	0.12%	0	$0.00
	AVENUE BANK	2	$596,177.49	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$159,714.64	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$639,854.16	0.19%	0	$0.00
	BANCFIRST	1	$205,216.87	0.06%	0	$0.00
	BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$209,710.68	0.06%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$200,000.00	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$540,953.68	0.16%	0	$0.00
	BANKPLUS	2	$464,046.08	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$632,354.95	0.19%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$234,176.92	0.07%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$247,650.57	0.07%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$442,678.63	0.13%	0	$0.00
	BNC NATIONAL BANK	1	$410,663.28	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,280.17	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$339,558.53	0.1%	0	$0.00
	BOFI FEDERAL BANK	7	$1,823,208.70	0.54%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$624,138.92	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$203,019.91	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$415,748.93	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$792,384.52	0.24%	0	$0.00
	CAPITAL CITY BANK	3	$835,005.08	0.25%	0	$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$204,711.16	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$243,364.24	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$185,943.47	0.06%	0	$0.00
	CBC NATIONAL BANK	14	$5,247,662.29	1.57%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$383,592.78	0.11%	0	$0.00
	CHL MORTGAGE	1	$182,248.56	0.05%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$178,953.10	0.05%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$282,201.13	0.08%	0	$0.00
		1	$164,473.08	0.05%	0	$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	2	$443,764.76	0.13%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$488,341.31	0.15%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$630,130.66	0.19%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$201,635.50	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$339,520.94	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$293,994.39	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$416,412.45	0.12%	0	$0.00
	CORE BANK	2	$521,000.00	0.16%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$254,229.29	0.08%	0	$0.00
	CORNERSTONE BANK, CORPORATION	2	$456,555.40	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$415,822.87	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$202,552.21	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,725.83	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,299,634.26	0.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$246,659.69	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$378,781.42	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	53	$13,013,491.87	3.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$289,595.45	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$209,704.11	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$291,991.15	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	6	$1,928,443.86	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$259,064.46	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTDQ	1	$223,734.31	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$243,563.84	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$331,537.06	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$261,639.04	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$416,425.48	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,640.70	0.08%	0	$0.00
		1	$394,455.80	0.12%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$349,506.86	0.1%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$297,560.61	0.09%	0	$0.00
	ENTERPRISE BANK A STATE CHARTER	1	$311,000.00	0.09%	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$280,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$199,724.45	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,425.49	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,286,092.61	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,318,176.66	0.69%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,634.44	0.09%	0	$0.00
	FFSI, INC. A CORPORATION	1	$439,393.79	0.13%	0	$0.00
	FFSI, INC., A CORPORATION	1	$440,391.42	0.13%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$416,425.48	0.12%	0	$0.00
	FIRST BANK	2	$365,160.95	0.11%	0	$0.00
	FIRST BANK NMLS #335154	1	$227,685.88	0.07%	0	$0.00
	FIRST BANK MNLS	1	$288,601.83	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,251.32	0.05%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$280,363.20	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$374,733.01	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$414,218.55	0.12%	0	$0.00
	FIRST FINANCIAL BANK	2	$428,367.01	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$515,000.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$413,416.67	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$572,480.61	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$168,761.88	0.05%	0	$0.00
	FIRST MARINER BANK	1	$312,539.90	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$199,724.45	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$235,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$334,764.22	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$241,666.59	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$305,758.17	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$832,837.94	0.25%	0	$0.00
		3	$1,351,763.03	0.4%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,015,601.27	0.3%	0	$0.00
	FIRST SECURITY BANK	6	$1,556,153.56	0.46%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$532,265.67	0.16%	0	$0.00
	FIRST TEXOMA NATIONAL BANK	1	$267,153.32	0.08%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$299,586.68	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$151,789.59	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$577,563.04	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	$230,482.23	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$412,680.65	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	$415,848.93	0.12%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$240,667.96	0.07%	0	$0.00
	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	$179,078.08	0.05%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	$251,652.81	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$335,505.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$484,522.92	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$258,022.06	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	6	$2,575,953.40	0.77%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$450,222.91	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,404,545.61	0.72%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	$416,425.49	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,109,024.46	0.63%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$265,125.91	0.08%	0	$0.00
	GLOBAL CREDIT UNION	1	$174,780.61	0.05%	0	$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,754.07	0.05%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$295,511.02	0.09%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$216,647.11	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$416,412.45	0.12%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$416,425.49	0.12%	0	$0.00
	GUARANTEED RATE, INC	1	$338,000.00	0.1%	0	$0.00
	GUARANTY BOND BANK	1	$205,294.93	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$328,219.23	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$223,691.38	0.07%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$230,182.43	0.07%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$413,854.45	0.12%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$338,522.35	0.1%	0	$0.00
	HOME FINANCE OF AMERICA, INC	4	$954,660.75	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$527,271.64	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$352,891.07	0.11%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$217,923.97	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$222,763.49	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$417,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$1,194,490.27	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,233,163.43	0.37%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	$743,693.98	0.22%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,251.32	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$645,407.05	0.19%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$1,066,126.97	0.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$232,107.53	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$657,822.87	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$379,464.58	0.11%	0	$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,136,403.28	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$578,135.62	0.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$364,497.13	0.11%	0	$0.00
	INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY	1	$283,198.30	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$267,131.46	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,031,807.89	0.31%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$579,899.39	0.17%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$394,455.80	0.12%	0	$0.00
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$257,444.82	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$880,179.04	0.26%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$308,814.95	0.09%	0	$0.00
	KIRKWOOD BANK + TRUST CO	2	$480,137.58	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$441,465.65	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$373,434.80	0.11%	0	$0.00
	M + T BANK	2	$473,762.05	0.14%	0	$0.00
	M AND T BANK	1	$258,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP	24	$6,563,766.81	1.96%	0	$0.00
	M/I FINANCIAL CORPORATION	26	$7,210,819.13	2.15%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$168,392.68	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$240,402.34	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$203,494.25	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$181,749.25	0.05%	0	$0.00
	MARQUETTE BANK	1	$332,639.26	0.1%	0	$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	$322,744.61	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,545.35	0.1%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$347,520.55	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$378,527.08	0.11%	0	$0.00
		1	$275,619.75	0.08%	0	$0.00

	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION					
	MERIDIAN BANK	1	$319,059.81	0.1%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,425.49	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$281,411.75	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$162,925.22	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$206,680.35	0.06%	0	$0.00
	MILLENNIUM BANK	1	$379,464.58	0.11%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	$227,677.57	0.07%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$415,848.94	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$317,811.54	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$526,735.13	0.16%	0	$0.00
	MORTGAGE ACCESS CORP	1	$299,577.30	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$195,679.97	0.06%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,513.37	0.05%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$215,290.54	0.06%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$280,601.25	0.08%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,009,172.33	0.6%	0	$0.00
	MORTGAGE NETWORK, INC	3	$944,257.89	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,557,637.97	0.46%	0	$0.00
	MOUNTAIN WEST BANK NA	2	$454,052.06	0.14%	0	$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	$203,069.84	0.06%	0	$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	$417,000.00	0.12%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	$454,214.41	0.14%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,504.02	0.11%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	$276,101.62	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$338,408.71	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$550,722.94	0.16%	0	$0.00
	NETWORK FUNDING, LP	2	$705,819.18	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$319,835.72	0.1%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$291,597.71	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY T	1	$164,572.94	0.05%	0	$0.00
	NORTHPOINTE BANK	1	$297,090.12	0.09%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	$381,973.02	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$223,691.38	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$166,270.61	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$575,381.22	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$281,667.05	0.08%	0	$0.00
	NTFN INC	3	$986,053.01	0.29%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$569,177.93	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	15	$4,988,599.40	1.49%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	$291,300.00	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$534,541.22	0.16%	0	$0.00
	PACIFICBANC MORTGAGE	2	$549,886.91	0.16%	0	$0.00
	PACOR MORTGAGE CORP	1	$192,704.10	0.06%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$236,146.36	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$471,694.34	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$848,079.96	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,108,552.46	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$416,407.26	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$199,724.45	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$285,556.04	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$221,885.82	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$295,181.93	0.09%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$389,462.68	0.12%	0	$0.00
	PEOPLES BANK	1	$235,333.82	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$245,903.88	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$434,891.38	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$311,570.15	0.09%	0	$0.00
		1	$178,148.63	0.05%	0	$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PERL MORTGAGE INC	1	$406,314.44	0.12%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$358,250.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	7	$1,752,003.52	0.52%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,730,068.99	0.52%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABLIITY COMPANY	1	$227,356.40	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,425.49	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$841,210.14	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$388,963.37	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$201,715.39	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$906,744.16	0.27%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$784,425.49	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$289,600.45	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,588.58	0.15%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$232,500.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$371,905.56	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$161,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$454,358.90	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION	1	$169,510.83	0.05%	0	$0.00
	PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION	1	$206,719.80	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$299,586.68	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$194,750.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,323.78	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$263,128.72	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$368,491.62	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERNSHIP	1	$289,079.17	0.09%	0	$0.00

	PROGRESS BANK + TRUST	2	$641,682.98	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,554.32	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$837,428.39	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,234.51	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	16	$5,495,144.24	1.64%	0	$0.00
	PULASKI BANK	1	$221,025.25	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$261,126.73	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$813,309.91	0.24%	0	$0.00
	PULTE MORTGAGE LLC	2	$584,696.39	0.17%	0	$0.00
	RATE RABBIT HOME LOANS	1	$240,534.20	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$898,385.58	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,142.55	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$728,000.00	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$372,635.90	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$412,831.34	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$740,188.80	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$241,431.71	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$337,331.86	0.1%	0	$0.00
	RESMAC, INC	1	$295,592.19	0.09%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$250,746.20	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$199,708.33	0.06%	0	$0.00
	RJS, INC	1	$316,363.53	0.09%	0	$0.00
	RMC MORTGAGE CORP	1	$162,855.32	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	8	$2,439,083.24	0.73%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$637,658.25	0.19%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$206,065.70	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$270,826.36	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	9	$2,379,676.68	0.71%	0	$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$270,995.99	0.08%	0	$0.00	
	RP FUNDING, INC	1	$281,761.27	0.08%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$415,848.93	0.12%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	$161,600.00	0.05%	0	$0.00	
	SCBT	15	$4,007,807.08	1.2%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$829,403.38	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$466,430.15	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$298,242.53	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$257,810.49	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$958,037.20	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$918,247.90	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$239,661.84	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$350,679.12	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$175,757.52	0.05%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$169,750.78	0.05%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$350,400.00	0.1%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$415,426.86	0.12%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$547,091.45	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$450,589.64	0.13%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$203,639.06	0.06%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	2	$679,399.85	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$416,412.45	0.12%	0	$0.00	
	STEARNS BANK. N.A	1	$299,577.30	0.09%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCICIATION	1	$262,779.22	0.08%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$269,223.57	0.08%	0	$0.00	
	STERLING NATIONAL BANK	2	$626,635.47	0.19%	0	$0.00	
	STIFEL BANK & TRUST	1	$416,412.44	0.12%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$224,500.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$576,226.56	0.17%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$390,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$263,271.27	0.08%	0	$0.00	

	SUN HOME LOANS	1	$299,171.90	0.09%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$833,323.00	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,013,104.72	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	4	$1,552,494.07	0.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$309,964.36	0.09%	0	$0.00
	TBI MORTGAGE COMPANY	1	$362,960.25	0.11%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$315,564.63	0.09%	0	$0.00
	THE ARLINGTON BANK	1	$189,475.52	0.06%	0	$0.00
	THE BANK OF CANTON	1	$215,701.63	0.06%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$185,244.43	0.06%	0	$0.00
	THE COASTAL BANK	1	$390,519.04	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$374,483.35	0.11%	0	$0.00
	THE LENDING PARTNERS LLC	1	$193,635.85	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$243,510.67	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$512,722.23	0.15%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$239,669.34	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$217,130.50	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,179.17	0.05%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILTIY COMPANY	1	$374,782.94	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	41	$12,311,639.16	3.67%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$219,579.77	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,327,591.33	0.4%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$361,265.40	0.11%	0	$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$267,052.42	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$416,425.49	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC	9	$2,565,381.47	0.77%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	$224,490.28	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$184,590.99	0.06%	0	$0.00

	UNIVERSITY LENDING GROUP LLC	1	$203,718.94	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$395,442.04	0.12%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$797,378.48	0.24%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$272,623.88	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$187,975.00	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$319,000.00	0.1%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$329,535.04	0.1%	0	$0.00
	WATERSIDE MORTGAGE INC A GA CORP	1	$215,014.98	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$307,575.66	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$324,352.51	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES	8	$2,082,879.31	0.62%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	5	$1,376,852.88	0.41%	0	$0.00
	WELLS FARGO BANK, N.A	274	$78,910,957.88	23.55%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,250.00	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$416,412.45	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$293,885.34	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$243,513.84	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$277,382.21	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	8	$2,263,739.66	0.68%	0	$0.00
	WHIDBEY ISLAND BANK	1	$261,539.17	0.08%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$295,184.38	0.09%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$169,651.56	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$391,381.16	0.12%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$355,759.17	0.11%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	$150,583.18	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$398,437.81	0.12%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$759,011.29	0.23%	0	$0.00

		WINTRUST MORTGAGE	1	$294,584.34	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$167,683.85	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$842,440.93	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$311,570.15	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$541,441.19	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$205,330.39	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$248,097.71	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	$3,208,835.83	0.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$579,218.73	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$403,856.75	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$204,610.26	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,735,172.27	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	$2,503,802.64	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$482,663.99	0.14%	0	$0.00
		YADKIN BANK	1	$372,807.34	0.11%	0	$0.00
		Unavailable	2	$688,524.04	0.38%	0	$0.00
Total			**1,158**	**$335,045,199.90**	**100%**	**0**	**$0.00**
3138XGS53		1ST PRIORITY MORTGAGE, INC	1	$64,514.93	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$82,396.20	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$60,995.70	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$51,929.95	0.13%	0	$0.00
		ALERUS FINANCIAL, NA	1	$53,928.89	0.13%	0	$0.00
			1	$68,000.00	0.16%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$84,645.80	0.2%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$63,671.61	0.15%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$76,905.32	0.19%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$58,825.90	0.14%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY INC	1	$69,500.00	0.17%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$57,895.35	0.14%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$72,011.35	0.17%	0	$0.00
	AMERICAN NATIONAL BANK	2	$85,451.09	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$70,613.19	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$57,304.46	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$59,601.41	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$132,562.34	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$132,601.63	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$66,212.70	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$49,934.16	0.12%	0	$0.00
	BANK OF ENGLAND	1	$51,430.22	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$49,934.16	0.12%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$85,000.00	0.2%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$62,920.73	0.15%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$57,735.63	0.14%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$55,600.00	0.13%	0	$0.00
	BERKSHIRE BANK	1	$70,537.00	0.17%	0	$0.00
	BNC NATIONAL BANK	1	$56,633.66	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$23,858.53	0.06%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.2%	0	$0.00
	CAPITAL CITY BANK	1	$59,841.09	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$159,501.83	0.38%	0	$0.00
	CATALYST LENDING INC., A CORPORATION	1	$60,000.00	0.14%	0	$0.00

	CBC NATIONAL BANK	1	$74,953.40	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$73,509.50	0.18%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$146,910.22	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$59,841.68	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$49,536.15	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$65,790.20	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$59,920.99	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$157,650.91	0.38%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$83,725.26	0.2%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$82,531.18	0.2%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$79,500.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$63,544.79	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$82,298.68	0.2%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$192,905.55	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$384,284.04	0.93%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$59,919.17	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,540.77	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$60,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$59,922.77	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,390.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,080.74	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$54,930.80	0.13%	0	$0.00
	FIRST ADVANTAGE BANK	1	$42,750.00	0.1%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$68,365.84	0.16%	0	$0.00
	FIRST BANK	1	$79,992.10	0.19%	0	$0.00
	FIRST BANK OF MANHATTAN	2	$159,788.97	0.39%	0	$0.00
	FIRST BANK, NMLS #292149	1	$67,914.44	0.16%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$73,906.90	0.18%	0	$0.00
	FIRST COMMERCIAL BANK	1	$40,948.41	0.1%	0	$0.00
		1	$80,000.00	0.19%	0	$0.00

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK					
	FIRST FEDERAL BANK , A CORP	1	$44,943.38	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$74,963.38	0.18%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$85,000.00	0.2%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$71,815.30	0.17%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$64,800.00	0.16%	0	$0.00
	FIRST SECURITY BANK	2	$140,606.47	0.34%	0	$0.00
	FIRST UNITED BANK	1	$78,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$66,412.43	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$68,000.00	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$126,371.02	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$49,938.52	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$53,200.00	0.13%	0	$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$54,630.55	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$65,167.91	0.16%	0	$0.00
	GREENPATH LENDING LLC	1	$79,901.63	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$78,000.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$155,849.75	0.38%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$59,200.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$139,503.61	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$44,645.03	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$67,417.00	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$75,000.00	0.18%	0	$0.00
	HANCOCK BANK	2	$128,430.17	0.31%	0	$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	$69,907.82	0.17%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$70,000.00	0.17%	0	$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	$84,895.48	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$138,831.56	0.33%	0	$0.00
	HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$52,164.48	0.13%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$28,960.94	0.07%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$76,053.18	0.18%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$53,529.42	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$78,094.66	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$153,850.00	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$218,944.66	0.53%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$84,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$78,646.30	0.19%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$76,000.00	0.18%	0	$0.00
	HORIZON CREDIT UNION, CORP	1	$79,200.00	0.19%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$212,451.50	0.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$43,200.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$123,400.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$64,800.00	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$164,807.68	0.4%	0	$0.00
	HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION	1	$69,210.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL A CORPORATION	1	$81,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$48,000.00	0.12%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$71,905.19	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	1	$69,200.00	0.17%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$59,920.99	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$187,129.73	0.45%	0	$0.00
		1	$24,966.32	0.06%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$73,053.67	0.18%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$84,893.05	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$83,454.87	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$138,736.39	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$62,400.00	0.15%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$80,543.66	0.19%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$59,500.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	2	$132,581.24	0.32%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$66,384.53	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$75,656.85	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$69,905.71	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$50,350.00	0.12%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$49,934.16	0.12%	0	$0.00
	MORTGAGE 1 INC	1	$74,992.91	0.18%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$39,949.67	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$43,551.39	0.11%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$154,745.84	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$70,942.48	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$57,427.65	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$70,970.59	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$57,700.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC	2	$113,356.70	0.27%	0	$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$50,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$40,300.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	3	$173,230.00	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$45,000.00	0.11%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$66,757.36	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$116,483.46	0.28%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$72,404.53	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$49,938.53	0.12%	0	$0.00
	NORTHPOINTE BANK	2	$103,534.57	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$158,559.68	0.38%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$44,940.74	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$69,907.82	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$140,785.64	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$69,909.89	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$71,965.07	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$208,572.89	0.5%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,143.78	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$50,035.51	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$158,827.74	0.38%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$75,906.55	0.18%	0	$0.00
	PARAGON HOME LOANS INC	1	$59,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$106,301.69	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$52,725.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$155,964.29	0.38%	0	$0.00
	PHH HOME LOANS, LLC	1	$51,134.09	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$121,040.40	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS,	1	$65,550.00	0.16%	0	$0.00

	INC					
	PLAZA HOME MORTGAGE INC	6	$378,707.70	0.91%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$82,510.42	0.2%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$77,891.00	0.19%	0	$0.00
	PREMIER HOME LOANS, INC	1	$69,827.50	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$134,105.18	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$70,906.25	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$191,345.81	0.46%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$59,841.66	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$331,243.01	0.8%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$133,343.60	0.32%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$120,900.00	0.29%	0	$0.00
	PROVIDENT COMMUNITY BANK N.A	1	$80,000.00	0.19%	0	$0.00
	PULASKI BANK	1	$68,361.88	0.16%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$82,690.96	0.2%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$45,354.16	0.11%	0	$0.00
	REPUBLIC BANK + TRUST	1	$74,905.63	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$43,506.44	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$69,475.26	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$69,905.70	0.17%	0	$0.00
	SEACOAST NATIONAL BANK	2	$121,573.27	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$144,007.82	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,000.00	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$248,185.10	0.6%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$56,628.66	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$63,619.86	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$74,307.84	0.18%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$76,396.95	0.18%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$146,964.36	0.35%	0	$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	$83,095.32	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$146,234.63	0.35%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$28,464.14	0.07%	0	$0.00

	ST. LOUIS BANK	1	$72,910.23	0.18%	0	$0.00
	STELLARONE BANK , A CORPORATION	1	$73,767.90	0.18%	0	$0.00
	STERLING NATIONAL BANK	2	$168,005.84	0.41%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$75,000.00	0.18%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$40,450.20	0.1%	0	$0.00
	SUMMIT FUNDING, INC	4	$284,046.88	0.68%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$83,891.87	0.2%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$74,284.48	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$76,698.87	0.18%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$143,574.29	0.35%	0	$0.00
	THE ARLINGTON BANK	1	$67,200.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$79,701.88	0.19%	0	$0.00
	THE LENDING PARTNERS LLC	1	$50,000.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$83,894.32	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$83,497.20	0.2%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$53,347.73	0.13%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$72,188.31	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$69,260.73	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$60,721.73	0.15%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$215,338.03	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	$67,037.59	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$159,691.90	0.39%	0	$0.00
	UNIVERSITY BANK	1	$55,726.52	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$78,398.62	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$76,396.96	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$68,413.82	0.16%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$39,949.67	0.1%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$73,902.55	0.18%	0	$0.00
	WALLICK + VOLK, INC	2	$95,000.00	0.23%	0	$0.00

		WALLICK AND VOLK, INC	1	$37,897.44	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$38,950.93	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$130,431.79	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	314	$20,427,878.66	49.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$111,920.99	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$83,790.26	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$75,706.79	0.18%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$81,490.08	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$51,933.07	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$74,951.17	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$68,822.01	0.17%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$44,939.38	0.23%	0	$0.00
Total			**634**	**$41,474,975.74**	**100%**	**0**	**$0.00**
3138XGS61		1ST CAPITOL MORTGAGE LLC	1	$95,879.22	0.14%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$106,859.10	0.16%	0	$0.00
		4TRUST MORTGAGE, INC	1	$97,600.00	0.14%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$99,877.04	0.15%	0	$0.00
		AFG MORTGAGE	2	$199,354.77	0.29%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA	2	$201,122.90	0.29%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$289,375.69	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$99,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$86,885.43	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,288.76	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,460.98	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$188,621.38	0.27%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$104,863.55	0.15%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$204,269.37	0.3%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$101,475.07	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,871.27	0.15%	0	$0.00
	ANDERSON BROTHERS BANK	1	$99,324.88	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$94,092.13	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,874.18	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,627.34	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,469.21	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$90,131.15	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,101.45	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$107,200.00	0.16%	0	$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$85,492.30	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,479.52	0.14%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$109,000.00	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,127.00	0.15%	0	$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	$88,233.65	0.13%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,026.43	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.12%	0	$0.00
	CBC NATIONAL BANK	3	$284,518.12	0.41%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$280,376.34	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$106,568.80	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$98,720.00	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$87,778.13	0.13%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION	1	$93,377.04	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$99,868.31	0.15%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	$104,870.89	0.15%	0	$0.00

	CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	$98,270.42	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,000.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$377,410.12	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$901,135.61	1.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$181,768.40	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$100,667.26	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$183,650.00	0.27%	0	$0.00
	ECOM MORTGAGE, INC	2	$187,377.04	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,547.03	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$107,771.09	0.16%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$98,100.00	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$197,299.59	0.29%	0	$0.00
	FIRST FINANCIAL BANK	1	$90,480.69	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$102,600.00	0.15%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$106,131.74	0.15%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$100,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$107,000.00	0.16%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$93,968.88	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$100,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$99,778.43	0.15%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$99,865.29	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$107,458.31	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$89,884.14	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,845.75	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	$92,503.02	0.13%	0	$0.00

	FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$99,750.00	0.15%	0	$0.00
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	$101,871.67	0.15%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$95,074.64	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$185,975.00	0.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$87,889.28	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$99,874.18	0.15%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,868.31	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$103,743.72	0.15%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$107,864.12	0.16%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC	1	$99,868.31	0.15%	0	$0.00
	GUARANTY BOND BANK NA	1	$99,736.13	0.15%	0	$0.00
	GVC MORTGAGE, INC	1	$107,920.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$99,874.18	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$207,092.15	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$97,627.02	0.14%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$97,729.69	0.14%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$86,333.27	0.13%	0	$0.00
	HOME FINANCE OF AMERICA, INC. A CORPORATION	1	$95,000.00	0.14%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$99,621.59	0.15%	0	$0.00
	HOMEBANC, N.A	1	$103,859.91	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,106.14	0.16%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$94,877.72	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$484,177.80	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$94,000.00	0.14%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$99,865.29	0.15%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$103,863.05	0.15%	0	$0.00
	HOUSE OF FINANCE, INC	1	$108,137.90	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$94,874.90	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$94,775.04	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$88,800.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$89,889.34	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$90,882.86	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,865.29	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	2	$199,072.12	0.29%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$99,868.31	0.15%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$101,736.90	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$104,000.00	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$101,650.00	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$95,291.83	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$88,712.74	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$90,138.58	0.13%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$86,143.95	0.13%	0	$0.00
	M + T BANK	2	$213,853.45	0.31%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$108,500.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$105,071.46	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$99,612.34	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$104,000.00	0.15%	0	$0.00
	MERIDIAN BANK	2	$200,861.61	0.29%	0	$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORP	1	$105,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$103,719.30	0.15%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$291,717.10	0.42%	0	$0.00
	MONARCH BANK	3	$283,680.84	0.41%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$110,000.00	0.16%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$196,586.31	0.29%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$196,650.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$102,600.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	3	$289,996.64	0.42%	0	$0.00

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$108,900.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$99,868.31	0.15%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$88,857.09	0.13%	0	$0.00
	MORTGAGE MASTER, INC	4	$387,843.66	0.56%	0	$0.00
	MORTGAGE NETWORK, INC	1	$87,778.13	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$94,874.90	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$196,836.45	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,863.94	0.15%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$94,400.00	0.14%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$109,155.00	0.16%	0	$0.00
	NETWORK FUNDING, LP	5	$474,603.87	0.69%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$104,268.65	0.15%	0	$0.00
	NJ LENDERS CORPORATION	1	$107,192.26	0.16%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,730.09	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$197,747.93	0.29%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$100,000.00	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$103,872.12	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$600,746.87	0.87%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,400.00	0.15%	0	$0.00
	NTFN INC	2	$201,745.85	0.29%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$403,178.54	0.59%	0	$0.00
	OA MORTGAGE SERVICES	1	$105,860.41	0.15%	0	$0.00
	OPEN MORTGAGE, LLC	1	$108,000.00	0.16%	0	$0.00
	ORRSTOWN BANK BANK	1	$89,000.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$87,541.92	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,868.31	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$103,064.10	0.15%	0	$0.00
	PATRIOT BANK	2	$174,697.42	0.25%	0	$0.00

	PATRIOT BANK MORTGAGE INC	1	$86,801.70	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,875.18	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$98,666.92	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,000.00	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$99,868.31	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$90,490.67	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$98,910.00	0.14%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$86,750.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$90,965.58	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$86,237.97	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$97,729.69	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$287,800.83	0.42%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$194,064.21	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,074,997.13	1.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,637.04	0.14%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$100,300.69	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$100,725.62	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$88,089.03	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,863.55	0.15%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$406,840.00	0.59%	0	$0.00
	PULASKI BANK	2	$197,447.90	0.29%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,050.00	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$306,013.79	0.45%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$104,500.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,940.57	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$109,855.15	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$184,135.23	0.27%	0	$0.00
	RESOURCE LENDERS, INC	1	$109,851.83	0.16%	0	$0.00
		1	$97,781.31	0.14%	0	$0.00

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532					
	RMC MORTGAGE CORPORATION	1	$109,855.15	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$199,384.84	0.29%	0	$0.00
	RP FUNDING, INC	1	$109,462.10	0.16%	0	$0.00
	SAN DIEGO FUNDING	1	$94,657.39	0.14%	0	$0.00
	SCBT	1	$99,865.29	0.15%	0	$0.00
	SEACOAST NATIONAL BANK	1	$106,212.56	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$296,750.20	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$374,814.06	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$308,989.15	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$103,236.37	0.15%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$99,868.31	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$95,400.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$90,250.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$100,869.99	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$93,551.64	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$94,754.95	0.14%	0	$0.00
	SOLERA NATIONAL BANK	1	$102,393.95	0.15%	0	$0.00
	STERLING NATIONAL BANK	2	$175,376.00	0.26%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$95,642.52	0.14%	0	$0.00
	SUMMIT BANK	1	$100,000.00	0.15%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$107,055.60	0.16%	0	$0.00
	SUMMIT FUNDING, INC	4	$408,601.67	0.6%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,089.03	0.13%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$104,722.94	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$96,173.14	0.14%	0	$0.00
	THE ARLINGTON BANK	1	$88,880.11	0.13%	0	$0.00
		1	$108,000.00	0.16%	0	$0.00

	THE BANK OF COMMERCE, A CORPORATION					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$96,750.00	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$108,163.75	0.16%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$94,500.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$92,677.63	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$205,625.86	0.3%	0	$0.00
	TN BANK, A STATE BANK	1	$109,455.67	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$94,378.36	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$96,832.58	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$109,858.41	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$183,239.50	0.27%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,655.28	0.16%	0	$0.00
	TRIDENT MORTGAGE CO., LP	8	$790,901.78	1.15%	0	$0.00
	UIVERSITY LENDING CORPORATION	1	$100,664.22	0.15%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$105,070.26	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$93,100.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$181,965.47	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$90,688.00	0.13%	0	$0.00
	WALLICK + VOLK, INC	2	$191,758.43	0.28%	0	$0.00
	WELLS FARGO BANK, N.A	350	$34,391,581.79	50.08%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	$207,809.52	0.3%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$99,200.00	0.14%	0	$0.00
	WHIDBEY ISLAND BANK	1	$101,874.59	0.15%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$87,920.00	0.13%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$90,754.39	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$199,290.37	0.29%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$103,866.12	0.15%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$87,120.00	-0.04%	0	$0.00
Total			**698**	**$68,666,739.16**	**100%**	**0**	**$0.00**
3138XGS79		4TRUST MORTGAGE, INC	1	$142,312.35	0.08%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$118,706.75	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$147,250.00	0.08%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	$147,691.38	0.08%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$147,709.62	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$115,900.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$139,815.64	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$519,596.97	0.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$141,972.22	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$123,836.71	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$135,383.74	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	$148,458.53	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$136,000.00	0.07%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00
		AMERICAN BANK , A FSB	1	$148,517.04	0.08%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$117,445.14	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$112,203.15	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$115,847.25	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,815.64	0.07%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$118,843.29	0.06%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$121,914.24	0.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,785.24	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,662.24	0.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$116,852.79	0.06%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,103.73	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$228,271.80	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,815.57	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$423,799.82	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$244,170.24	0.13%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$121,093.92	0.06%	0	$0.00	
	ANCHOR FUNDING, INC	1	$113,849.88	0.06%	0	$0.00	
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$134,643.77	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$256,723.02	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$698,402.88	0.37%	0	$0.00	
	ARMSTRONG BANK	1	$118,843.29	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$138,350.29	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$518,744.85	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY	1	$145,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$127,755.34	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$246,873.63	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	3	$406,979.30	0.21%	0	$0.00	
	BANK 34	1	$128,081.12	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$124,043.73	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$258,437.99	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$143,807.38	0.08%	0	$0.00	
	BANK OF THE OZARKS	3	$378,837.62	0.2%	0	$0.00	
	BANK OF UTAH CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$131,781.25	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	3	$381,596.82	0.2%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$142,320.71	0.08%	0	$0.00	
	BANKPLUS	1	$124,835.39	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,793.63	0.06%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$129,329.46	0.07%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	2	$265,078.93	0.14%	0	$0.00	

	BELL STATE BANK AND TRUST	1	$132,832.67	0.07%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$145,870.66	0.08%	0	$0.00
	BLUFI LENDING CORPORATION	1	$120,000.00	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$144,021.38	0.08%	0	$0.00
	BOFI FEDERAL BANK	2	$259,828.81	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$128,843.94	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$124,000.00	0.07%	0	$0.00
	CADENCE BANK, N.A	1	$142,316.56	0.08%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$142,500.00	0.08%	0	$0.00
	CBC NATIONAL BANK	3	$424,716.03	0.22%	0	$0.00
	CENDERA FUNDING, INC	1	$147,725.21	0.08%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$239,084.74	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$659,991.62	0.35%	0	$0.00
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	$110,104.82	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$121,447.01	0.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	$641,587.38	0.34%	0	$0.00
	CITY BANK MORTGAGE	1	$143,810.37	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$133,700.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$254,682.60	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$111,506.54	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$267,270.97	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$140,897.51	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$148,500.00	0.08%	0	$0.00
	CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$149,797.94	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC. A COPRORATION	1	$132,575.19	0.07%	0	$0.00
	CORE BANK	2	$238,342.40	0.13%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$139,500.00	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$143,011.04	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$134,979.95	0.07%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$481,652.06	0.25%	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$258,938.89	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$141,200.00	0.07%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$247,200.01	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	18	$2,406,845.13	1.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,200.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,000.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$145,570.47	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$394,619.50	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$384,444.72	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$137,750.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$143,423.43	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$148,317.41	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$145,350.00	0.08%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$284,021.27	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$401,682.12	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$558,010.55	0.29%	0	$0.00
	FARMERS BANK MORTGAGE	1	$110,254.62	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$119,212.00	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$114,320.00	0.06%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$135,721.03	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.07%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$144,804.68	0.08%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$119,590.73	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$142,470.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,590.70	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$296,011.44	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$124,274.46	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$116,852.79	0.06%	0	$0.00

	FIRST INDEPENDENCE BANK	1	$112,058.83	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$384,177.95	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$133,328.15	0.07%	0	$0.00
	FIRST MARINER BANK	1	$125,083.82	0.07%	0	$0.00
	FIRST NATIONAL BANK	2	$232,493.44	0.12%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$142,740.82	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$142,911.16	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	2	$258,830.68	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$130,788.98	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,742.75	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$130,500.00	0.07%	0	$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$145,511.68	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$147,725.00	0.08%	0	$0.00
	FIRST UNITED BANK	1	$135,160.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$128,634.90	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$111,905.77	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$144,673.90	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,797.94	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$112,000.00	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$123,456.86	0.07%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$145,525.86	0.08%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$114,467.23	0.06%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	$127,827.58	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$390,119.49	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$259,220.75	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$125,092.42	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$258,466.31	0.14%	0	$0.00

	GEORGETOWN MORTGAGE, LLC	2	$262,827.16	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING	1	$117,178.20	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$132,000.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$120,751.35	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$147,813.79	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$137,019.33	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$124,842.73	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$384,213.12	0.2%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	2	$272,765.34	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$128,534.33	0.07%	0	$0.00
	GUARANTEED RATE, INC	1	$127,731.44	0.07%	0	$0.00
	GVC MORTGAGE, INC	3	$387,217.15	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$379,318.16	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$129,347.05	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLIITY COMPANY	1	$139,815.64	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$143,806.03	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$131,826.18	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$261,289.82	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$115,730.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$145,000.00	0.08%	0	$0.00
	HANCOCK BANK	1	$122,675.45	0.06%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$117,844.61	0.06%	0	$0.00
	HANTZ BANK	2	$270,881.88	0.14%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$144,000.00	0.08%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$148,304.44	0.08%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$149,000.00	0.08%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$121,750.00	0.06%	0	$0.00

	HOMEBANC, N.A	2	$243,963.84	0.13%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$149,811.28	0.08%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$145,027.95	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,242.44	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	$130,000.00	0.07%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,041.42	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	14	$1,808,908.12	0.95%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$421,623.92	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$138,383.88	0.07%	0	$0.00
	HOMETRUST BANK	1	$134,000.00	0.07%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,841.98	0.06%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$265,418.80	0.14%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$122,075.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$132,828.79	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$140,414.85	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$113,600.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$257,625.43	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$561,366.56	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,455.78	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$246,747.14	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	2	$286,043.98	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$112,351.85	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$112,351.84	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$146,956.22	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$276,395.50	0.15%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$140,789.23	0.07%	0	$0.00
		1	$124,450.00	0.07%	0	$0.00

	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION					
	LANDOVER MORTGAGE LLC	1	$129,433.18	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$243,050.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,986.26	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$115,857.37	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$121,500.00	0.06%	0	$0.00
	M + T BANK	2	$275,272.91	0.15%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$244,683.53	0.13%	0	$0.00
	MANN MORTGAGE, LLC	4	$560,719.36	0.3%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,822.22	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$137,098.29	0.07%	0	$0.00
	MB FINANCIAL BANK NA	1	$128,160.00	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$143,806.03	0.08%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$133,424.07	0.07%	0	$0.00
	MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,800.00	0.07%	0	$0.00
	MERIDIAN BANK	1	$121,696.69	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,811.42	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$290,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$147,405.63	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$124,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$141,513.41	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,036,260.47	0.55%	0	$0.00
	MONARCH BANK	1	$135,436.38	0.07%	0	$0.00
	MONARCH FUNDING CORP	1	$122,533.89	0.06%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$125,268.57	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$112,700.00	0.06%	0	$0.00
	MORTGAGE 1 INC	1	$119,920.00	0.06%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$244,078.16	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$118,647.08	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION	1	$122,238.82	0.06%	0	$0.00
		1	$147,250.00	0.08%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$261,145.81	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	$125,604.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	2	$260,905.47	0.14%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$142,500.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$116,845.93	0.06%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$148,849.23	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$245,538.60	0.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$134,000.00	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$146,111.67	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$405,830.73	0.21%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$130,000.00	0.07%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$110,354.48	0.06%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$141,738.81	0.07%	0	$0.00
	MOUNTAIN WEST BANK N.A	1	$133,309.06	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$129,900.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$636,150.96	0.34%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$124,339.74	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$112,000.00	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$124,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$129,511.85	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$147,813.79	0.08%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$149,806.91	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,000.00	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$116,566.30	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$407,539.70	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$128,177.11	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$122,850.00	0.06%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC	3	$427,697.25	0.23%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$261,658.90	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$134,822.22	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$257,960.98	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$760,675.73	0.4%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$127,831.44	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,342.64	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$128,028.60	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$268,388.08	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,522.74	0.07%	0	$0.00
	NTFN INC	1	$142,500.00	0.08%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$277,831.44	0.15%	0	$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$129,754.40	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$134,000.00	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	$130,661.54	0.07%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,437.24	0.07%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	2	$264,000.00	0.14%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$127,343.23	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,750.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$141,500.00	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$520,559.02	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$119,849.02	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$139,803.43	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$114,846.97	0.06%	0	$0.00
		1	$127,600.00	0.07%	0	$0.00

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

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$143,818.83	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$288,115.85	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	11	$1,383,849.59	0.73%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$139,819.78	0.07%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$144,002.72	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$371,000.00	0.2%	0	$0.00
	PREMIER BANK MINNESOTA	1	$131,876.11	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$149,198.76	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$131,100.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$143,810.37	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$141,603.50	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,617.40	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B	5	$613,008.53	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$2,288,513.28	1.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,383.71	0.06%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$116,649.65	0.06%	0	$0.00
	PROSPERITY BANK	1	$129,429.34	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	10	$1,350,090.72	0.71%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$147,805.11	0.08%	0	$0.00
	PULASKI BANK A FEDRAL SAVING BANK	1	$137,418.80	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$130,904.58	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$147,199.42	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$146,107.35	0.08%	0	$0.00
	REPUBLIC BANK & TRUST	1	$113,550.28	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$237,686.59	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$257,255.09	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	$126,400.00	0.07%	0	$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	2	$259,819.78	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,809.06	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,050.00	0.08%	0	$0.00
	RESMAC, INC	1	$149,416.05	0.08%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$114,602.29	0.06%	0	$0.00
	RESOURCE LENDERS, INC	1	$126,913.76	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$131,883.86	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	4	$551,605.30	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,750.00	0.07%	0	$0.00
	RUHL MORTGAGE LLC	1	$119,032.18	0.06%	0	$0.00
	SCBT	5	$650,265.29	0.34%	0	$0.00
	SEACOAST NATIONAL BANK	2	$249,481.44	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$807,435.50	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$128,052.55	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$274,203.45	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$138,866.89	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$266,570.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$231,301.58	0.12%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$110,529.25	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$532,310.05	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$146,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$141,821.34	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788	1	$148,800.00	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$129,429.34	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$264,650.57	0.14%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$139,016.69	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,660.59	0.06%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$131,826.18	0.07%	0	$0.00
	SPIRITBANK A CORPORATION	2	$274,587.54	0.14%	0	$0.00

	STEARNS BANK NATIONAL ASSOCIATION	1	$132,300.00	0.07%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$119,840.00	0.06%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.07%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$114,349.23	0.06%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$123,500.00	0.07%	0	$0.00
	STERLING NATIONAL BANK	1	$116,250.00	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$276,111.82	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$122,507.17	0.06%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$121,842.96	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$529,066.18	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$146,806.42	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$134,446.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$144,750.00	0.08%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$121,839.34	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$135,709.63	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$122,468.57	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$149,797.94	0.08%	0	$0.00
	THE ARLINGTON BANK	1	$119,528.77	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,519.08	0.06%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$138,133.27	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$116,856.14	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$118,244.08	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$130,500.00	0.07%	0	$0.00
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$117,844.61	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	1	$130,332.02	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$246,594.95	0.13%	0	$0.00

	THE MCCUE MORTGAGE COMPANY	1	$128,074.93	0.07%	0	$0.00
	THE MORTGAGE FIRM INC	1	$116,375.00	0.06%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$270,433.95	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$127,335.88	0.07%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$271,085.44	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$109,963.27	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$123,246.15	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$281,141.64	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$148,398.39	0.08%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,223.17	0.08%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,830.09	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$948,857.59	0.5%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$119,676.13	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$138,987.53	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$287,423.20	0.15%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$149,802.47	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$551,281.54	0.29%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$148,000.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$148,000.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$122,238.82	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$438,865.48	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC ALIMITED LIABLITY CMPANY	1	$125,000.00	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$277,439.14	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,778.20	0.08%	0	$0.00
	VANGUARD FUNDING, LLC	1	$125,000.00	0.07%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$127,827.58	0.07%	0	$0.00
	WALLICK + VOLK, INC	3	$396,945.19	0.21%	0	$0.00
	WALLICK AND VOLK, INC	4	$547,958.65	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORP	4	$536,142.86	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$132,600.00	0.07%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$395,390.82	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,050.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$145,913.94	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	735	$96,568,782.54	50.89%	0	$0.00
		WESTBURY BANK	1	$127,835.23	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	$133,424.07	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$145,922.62	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$125,134.87	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$260,360.34	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$118,880.37	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	$116,250.17	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$514,177.30	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$121,186.60	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$118,450.59	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$135,741.01	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$128,081.12	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$292,217.46	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$253,703.70	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$252,074.94	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$127,986.24	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$117,555.28	0.06%	0	$0.00
		YADKIN BANK	1	$148,803.78	0.08%	0	$0.00
		Unavailable	2	$268,520.00	0%	0	$0.00
Total			**1,443**	**$189,747,135.20**	**100%**	**0**	**$0.00**
3138XGS87		4TRUST MORTGAGE, INC	1	$173,600.00	0.12%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$169,771.01	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$164,692.53	0.12%	0	$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$313,296.13	0.22%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$170,779.88	0.12%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$166,510.39	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,833.17	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$155,010.84	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,565.85	0.22%	0	$0.00
	AMERICANWEST BANK	1	$159,573.98	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$174,800.00	0.12%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$158,100.38	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,129,606.40	0.79%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$470,719.75	0.33%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$157,624.80	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS	2	$313,552.07	0.22%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$151,799.84	0.11%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$158,790.62	0.11%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$156,000.00	0.11%	0	$0.00
	BANKPLUS, A CORPORATION	1	$164,065.93	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$159,873.60	0.11%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$164,255.00	0.11%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$159,784.47	0.11%	0	$0.00
	BELL STATE BANK + TRUST	1	$173,032.03	0.12%	0	$0.00
	BERKSHIRE BANK	1	$154,804.99	0.11%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,753.43	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$319,206.71	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$170,684.93	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$155,000.22	0.11%	0	$0.00
		1	$172,277.95	0.12%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$154,808.10	0.11%	0	$0.00
	CAPSTONE BANK	1	$173,271.53	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,598.93	0.11%	0	$0.00
	CBC NATIONAL BANK	3	$491,831.85	0.34%	0	$0.00
	CENDERA FUNDING, INC	1	$166,285.67	0.12%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$152,740.59	0.11%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$159,250.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$779,597.51	0.55%	0	$0.00
	CLIFFCO, INC	1	$159,004.25	0.11%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$158,300.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$155,800.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$165,000.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$164,365.15	0.12%	0	$0.00
	CORE BANK	2	$324,000.00	0.23%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$164,392.91	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$156,850.00	0.11%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$174,400.00	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$157,500.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$1,928,203.91	1.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$327,329.47	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$174,759.56	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$324,720.52	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$156,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$158,400.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,788.89	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,500.00	0.12%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$150,300.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,746.00	0.12%	0	$0.00
		3	$512,340.74	0.36%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED MORTGAGE CORP	1	$154,514.12	0.11%	0	$0.00
	FIRST BANK	1	$168,311.94	0.12%	0	$0.00
	FIRST BANK NMLS # 292149	1	$158,799.95	0.11%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$170,650.43	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$168,882.33	0.12%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$163,788.89	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$168,371.72	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$164,554.67	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$155,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$159,784.47	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,014.09	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$170,894.28	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$171,783.60	0.12%	0	$0.00
	FIRST SECURITY BANK	2	$323,929.78	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,403.76	0.11%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$162,989.92	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$171,274.16	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$170,905.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$161,192.06	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$159,734.47	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$337,060.09	0.24%	0	$0.00
	FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION	1	$161,791.47	0.11%	0	$0.00
	FRANKLIN LOAN CENTER	1	$153,797.20	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$168,892.08	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$152,349.11	0.11%	0	$0.00
		1	$164,777.74	0.12%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	$174,375.25	0.12%	0	$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$166,026.06	0.12%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,351.70	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,600.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$315,587.96	0.22%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$174,769.55	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$329,376.43	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$170,000.00	0.12%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$153,780.09	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,849.59	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$327,602.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,000.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$151,831.65	0.11%	0	$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	$163,586.51	0.11%	0	$0.00
	HANTZ BANK	1	$160,000.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$161,206.54	0.11%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$162,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$174,731.44	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$164,500.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	$170,674.95	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698	1	$159,587.29	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$977,868.53	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$173,066.29	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$173,781.08	0.12%	0	$0.00
	HOMETRUST BANK	1	$159,784.47	0.11%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$173,776.03	0.12%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$156,376.80	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$168,435.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$319,038.79	0.22%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$154,375.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$326,332.02	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$344,540.91	0.24%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$164,943.33	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	2	$313,080.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,778.77	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	$167,000.00	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$173,636.23	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$152,557.81	0.11%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$164,787.60	0.12%	0	$0.00
	KIRKWOOD BANK AND TRUST CO	1	$170,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$479,841.01	0.34%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,306.34	0.11%	0	$0.00
	M/I FINANCIAL CORP	2	$337,419.36	0.24%	0	$0.00
	MAIN STREET BANK	1	$158,790.62	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$168,000.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	2	$325,760.39	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$174,764.27	0.12%	0	$0.00
	MARQUETTE BANK	1	$151,598.93	0.11%	0	$0.00
	MERIDIAN BANK	1	$161,250.00	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$312,436.26	0.22%	0	$0.00
	MERIDIAN BANK, A PENNSYHLVANIA CHARTERED BANK (CFL # 57777)	1	$151,813.10	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$155,794.57	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$155,803.73	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$465,580.12	0.33%	0	$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$172,979.73	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,600.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$628,408.70	0.44%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00
	MONARCH BANK	1	$163,788.89	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$165,182.48	0.12%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$169,885.99	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$154,500.87	0.11%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,798.35	0.11%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$151,589.76	0.11%	0	$0.00
	MORTGAGE MASTER, INC	3	$485,970.87	0.34%	0	$0.00
	MORTGAGE NETWORK, INC	1	$158,495.33	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$161,292.10	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$151,920.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK	1	$151,696.65	0.11%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$164,782.72	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$163,784.04	0.11%	0	$0.00
	MSA MORTGAGE, LLC	1	$172,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$160,822.41	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$159,600.00	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,597.69	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$172,900.00	0.12%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,191.14	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$164,707.82	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$167,793.43	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$162,690.18	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$174,800.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$488,285.36	0.34%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$832,327.84	0.58%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$344,545.68	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,176.79	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$163,784.04	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,000.00	0.12%	0	$0.00
	NTFN INC	2	$300,059.36	0.21%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$156,181.00	0.11%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$468,345.94	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABITY COMPANY	1	$156,399.94	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$326,969.47	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,788.63	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$328,193.72	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$170,479.08	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION	1	$168,787.38	0.12%	0	$0.00
	PATRIOT BANK	1	$151,795.26	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$172,267.64	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$168,097.78	0.12%	0	$0.00
	PEOPLES BANK	1	$160,973.54	0.11%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$149,906.79	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$167,778.77	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$161,500.00	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$152,816.16	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$160,235.60	0.11%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$158,589.87	0.11%	0	$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$155,803.73	0.11%	0	$0.00
	PHH HOME LOANS, LLC	3	$480,443.20	0.34%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$339,880.45	0.24%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$163,775.09	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$171,793.34	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$157,911.07	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$174,779.83	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	8	$1,265,019.64	0.89%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$159,803.27	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$162,000.00	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$153,697.33	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,570,739.25	1.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,773.50	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$326,200.41	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$329,764.50	0.23%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$1,486,627.05	1.04%	0	$0.00
	PULASKI BANK	2	$316,382.83	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$489,313.56	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$171,768.31	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$162,924.42	0.11%	0	$0.00
	RESMAC, INC	2	$325,677.57	0.23%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$173,850.00	0.12%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$163,793.67	0.11%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$173,371.39	0.12%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$154,795.89	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$342,268.70	0.24%	0	$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$163,784.04	0.11%	0	$0.00
	RP FUNDING, INC	1	$169,381.69	0.12%	0	$0.00
	SCBT	2	$334,989.04	0.23%	0	$0.00
	SEACOAST NATIONAL BANK	4	$636,393.64	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$309,799.68	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$152,550.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$319,920.00	0.22%	0	$0.00
	SFMC, LP	1	$170,000.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$156,078.39	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$480,505.99	0.34%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$165,087.21	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$321,630.11	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$162,290.56	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$155,799.19	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$150,810.01	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,801.16	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$166,539.56	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$149,915.44	0.1%	0	$0.00
	ST. LOUIS BANK	1	$173,631.27	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$153,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$153,602.78	0.11%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$150,600.11	0.11%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$173,266.29	0.12%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,281,276.81	0.9%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$327,796.61	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$159,923.87	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,812.56	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILTIY COMPANY	1	$159,388.11	0.11%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$163,479.49	0.11%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	$158,190.66	0.11%	0	$0.00
	THE ARLINGTON BANK	1	$172,577.57	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$160,188.65	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$317,392.34	0.22%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$332,733.48	0.23%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$162,785.35	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$151,800.43	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$495,005.94	0.35%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$157,022.10	0.11%	0	$0.00
	TOWNEMORTGAGE	1	$168,341.93	0.12%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$168,279.01	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$501,492.90	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$153,600.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$164,777.74	0.12%	0	$0.00
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	$159,189.15	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$162,544.57	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,796.18	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$497,497.12	0.35%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$161,292.10	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$151,905.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$321,240.80	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$151,804.34	0.11%	0	$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	$169,776.13	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$315,834.27	0.22%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$163,000.00	0.11%	0	$0.00
	WALLICK + VOLK, INC	3	$492,379.96	0.34%	0	$0.00
	WALLICK AND VOLK, INC	6	$962,794.43	0.67%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,769.55	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$325,992.78	0.23%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$173,765.61	0.12%	0	$0.00

		WELLS FARGO BANK, N.A	434	$70,628,060.26	49.44%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE	1	$167,277.14	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$486,644.64	0.34%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$151,699.98	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,887.24	0.12%	0	$0.00
		WINTRUST MORTGAGE	1	$164,138.44	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONA BANK	1	$174,769.55	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$324,282.04	0.23%	0	$0.00
		WOLFE FINANCIAL, INC	2	$319,302.01	0.22%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$168,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$157,012.63	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$831,871.16	0.58%	0	$0.00
		YADKIN BANK	1	$173,589.32	0.05%	0	$0.00
Total			**879**	**$142,866,285.08**	**100%**	**0**	**$0.00**
3138XGS95		1ST CAPITAL MORTGAGE LLC	1	$369,545.06	0.02%	0	$0.00
		1ST MARINER BANK	1	$294,120.91	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$543,212.03	0.03%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$332,072.00	0.02%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	3	$1,651,769.22	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$183,502.48	0.01%	0	$0.00
		4TRUST MORTGAGE, INC	6	$1,417,251.58	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$908,612.60	0.06%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$193,250.92	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$196,932.55	0.01%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP	1	$416,475.35	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$206,000.00	0.01%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$270,750.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,364,299.74	0.08%	0	$0.00

	ACCEPTANCE HOME MORTGAGE CORPORATION	1	$282,734.85	0.02%	0	$0.00
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$331,591.78	0.02%	0	$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,463.22	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$270,051.93	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$204,536.37	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$243,671.32	0.02%	0	$0.00
	ACOPIA, LLC	1	$205,369.20	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$197,351.39	0.01%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$213,125.31	0.01%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$331,934.04	0.02%	0	$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$221,850.00	0.01%	0	$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$191,700.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$375,504.86	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$399,461.19	0.02%	0	$0.00
	AFFILIATED BANK	1	$174,964.00	0.01%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$415,800.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$798,536.71	0.05%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$517,750.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$417,073.58	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	1	$416,438.29	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$233,684.79	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,513,678.84	0.16%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	$396,000.00	0.02%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$241,945.22	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$316,862.91	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$287,100.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$366,400.00	0.02%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$209,717.12	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$391,292.20	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$191,758.44	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$199,754.08	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION	1	$329,375.47	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$239,200.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,087,720.01	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$195,735.98	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$294,798.64	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$358,358.83	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,703.08	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,324.18	0.02%	0	$0.00
	AMERICAN BANK	1	$233,133.21	0.01%	0	$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$287,000.00	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$247,188.61	0.02%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N. A	1	$198,638.07	0.01%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	$900,775.91	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$177,881.01	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$344,110.10	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$270,451.41	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,723.34	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$222,719.44	0.01%	0	$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY	1	$256,184.61	0.02%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	$210,539.77	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$371,040.45	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$175,950.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$538,262.96	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$804,465.76	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPAY	1	$262,357.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$499,370.93	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$269,319.26	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$276,359.77	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$243,100.72	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$410,479.38	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$539,979.77	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$948,300.54	0.06%	0	$0.00
	AMERICANWEST BANK	1	$234,275.19	0.01%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$348,770.63	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$208,000.00	0.01%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$516,985.49	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	7	$2,129,987.22	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$818,400.15	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$2,633,601.97	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,184,538.73	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	$464,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	$223,250.00	0.01%	0	$0.00
	AMERIPRO FUNDING, INC	3	$884,675.77	0.05%	0	$0.00
	AMERIS BANK	1	$212,179.53	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	1	$178,271.46	0.01%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	2	$479,268.22	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$291,624.13	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,723.21	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$190,854.01	0.01%	0	$0.00
	ANDERSON BROTHERS BANK	1	$195,200.00	0.01%	0	$0.00
	APEX HOME LOANS, INC	7	$2,043,070.05	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,317,199.16	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$393,249.37	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$183,763.15	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	38	$10,359,637.25	0.64%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE	1	$207,051.17	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	$363,615.34	0.02%	0	$0.00
	ARMSTRONG BANK	1	$185,000.46	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$213,460.44	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$262,724.04	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$192,781.53	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,591,167.14	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	$816,613.23	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY	1	$227,232.11	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,011,587.01	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$209,723.46	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,498,692.62	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,598.36	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,005,663.49	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$616,099.27	0.04%	0	$0.00

	AVENUE BANK	2	$610,797.20	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$519,810.31	0.03%	0	$0.00
	BANK OF ENGLAND	3	$868,593.34	0.05%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$262,037.71	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$215,000.00	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$453,447.50	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$978,854.29	0.06%	0	$0.00
	BANK OF THE OZARKS	3	$1,170,519.79	0.07%	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$190,690.94	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$336,000.00	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	9	$3,140,717.44	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$486,393.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$219,000.00	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$269,653.07	0.02%	0	$0.00
	BANKPLUS	2	$497,079.51	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$702,490.35	0.04%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$184,772.52	0.01%	0	$0.00
	BELL STATE BANK + TRUST	2	$408,421.36	0.03%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$189,744.07	0.01%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	$451,301.76	0.03%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	$617,741.27	0.04%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$279,200.00	0.02%	0	$0.00
	BERKSHIRE BANK	5	$1,146,013.38	0.07%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$364,500.00	0.02%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$263,644.39	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$407,462.72	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$209,832.00	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$600,500.00	0.04%	0	$0.00
		1	$331,582.30	0.02%	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK	3	$761,095.89	0.05%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY	1	$303,720.00	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$198,756.91	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,060,461.21	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLCQ	1	$286,895.30	0.02%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$527,422.38	0.03%	0	$0.00
	BRENNER MORTGAGE CORP	1	$211,233.90	0.01%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$751,024.09	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABLIITY COMPANY	1	$357,000.00	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$724,237.30	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	15	$5,054,429.58	0.31%	0	$0.00
	C AND F MORTGAGE CORPORATION	3	$1,015,371.13	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,098.81	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION	2	$686,500.00	0.04%	0	$0.00
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	$256,169.82	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$302,167.81	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$705,741.55	0.04%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$454,427.54	0.03%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$484,389.80	0.03%	0	$0.00
	CAPITAL CITY BANK	6	$1,603,756.99	0.1%	0	$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$347,042.40	0.02%	0	$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$416,438.29	0.03%	0	$0.00
	CAPSTONE BANK	1	$267,639.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP	3	$887,366.99	0.06%	0	$0.00
		2	$769,594.89	0.05%	0	$0.00

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION					
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$324,591.11	0.02%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$442,429.75	0.03%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$319,818.62	0.02%	0	$0.00
	CAROLINA BANK	1	$324,572.02	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,212,559.56	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$257,349.51	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$365,055.93	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$434,405.90	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$380,000.00	0.02%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	$364,000.00	0.02%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$335,567.49	0.02%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$524,454.35	0.03%	0	$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	$300,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK	13	$3,872,475.96	0.24%	0	$0.00
	CELTIC BANK CORPORATION	1	$214,729.50	0.01%	0	$0.00
	CENDERA FUNDING, INC	5	$1,457,895.60	0.09%	0	$0.00
	CENTENNIAL BANK	1	$262,600.51	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$479,396.09	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	2	$718,251.57	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$536,421.40	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$269,652.45	0.02%	0	$0.00
	CHL MORTGAGE	2	$830,545.66	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$1,849,724.56	0.11%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$392,380.71	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK Q	1	$193,508.98	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$238,450.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$227,050.00	0.01%	0	$0.00
		4	$1,001,113.92	0.06%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY BANK MORTGAGE	1	$194,392.80	0.01%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	4	$1,111,262.02	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$292,123.48	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$685,350.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	1	$271,633.61	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	$516,109.22	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	$5,605,305.02	0.35%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$312,850.00	0.02%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$475,000.00	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$506,500.00	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$404,800.00	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$397,487.68	0.02%	0	$0.00
	COMMERCE MORTGAGE	7	$2,714,676.99	0.17%	0	$0.00
	COMMERECE MORTGAGE	1	$366,926.95	0.02%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$222,732.06	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	0.02%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$214,111.20	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$215,728.24	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$455,374.06	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	2	$430,239.34	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$332,500.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$653,701.08	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,186,731.10	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$226,500.00	0.01%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$184,000.00	0.01%	0	$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	$505,000.00	0.03%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$320,000.00	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$351,557.13	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$367,037.64	0.02%	0	$0.00
	CORE BANK	4	$1,178,075.81	0.07%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$229,805.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$242,894.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$370,322.69	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$480,320.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	4	$1,205,177.97	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$398,498.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$209,000.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$213,750.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$558,994.83	0.03%	0	$0.00
	CROSS RIVER BANK	1	$252,000.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$199,254.70	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$393,254.60	0.02%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$364,000.00	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$246,333.37	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$414,141.38	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	8	$2,850,034.73	0.18%	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$532,252.11	0.03%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$436,050.00	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$627,578.10	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$661,059.07	0.04%	0	$0.00
		1	$375,252.00	0.02%	0	$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	55	$13,618,592.43	0.84%	0	$0.00
	DHI MORTGAGE COMPANY, LTD PARTNERSHIP	1	$332,319.74	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	$417,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$998,447.05	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$545,546.85	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,941,643.70	0.12%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$212,847.01	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$193,950.00	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$374,400.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$652,300.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$960,661.56	0.06%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$296,475.11	0.02%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$309,725.79	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$183,554.03	0.01%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$370,000.00	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$476,000.00	0.03%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$333,550.10	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$348,500.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$206,000.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	5	$1,290,378.44	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,863.94	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	$315,602.42	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,272.91	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	2	$513,912.63	0.03%	0	$0.00
		1	$283,126.32	0.02%	0	$0.00

	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION					
	ECOM MORTGAGE, INC	1	$271,649.87	0.02%	0	$0.00
	ELITE FINANCIAL GROUP LLC	1	$292,231.86	0.02%	0	$0.00
	ENTERPRISE BANK A STATE CHARTER	1	$188,000.00	0.01%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$351,876.73	0.02%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$341,332.35	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$970,772.14	0.06%	0	$0.00
	EVB MORTGAGE	1	$231,714.74	0.01%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	$319,588.08	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION	1	$246,082.83	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$240,387.63	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$238,692.36	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$608,304.23	0.04%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$373,016.22	0.02%	0	$0.00
	F+M BANK	1	$191,900.00	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$187,257.10	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	3	$1,129,562.17	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,045.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	21	$5,430,086.36	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$179,768.30	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$9,428,183.72	0.58%	0	$0.00
	FBC MORTGAGE, LLC	2	$598,376.56	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$648,639.74	0.04%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$179,768.30	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$485,610.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$283,500.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$239,698.05	0.01%	0	$0.00

	FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION	1	$342,000.00	0.02%	0	$0.00
	FIRST BANK	7	$1,981,845.10	0.12%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$320,582.59	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$773,642.68	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$1,461,786.63	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$388,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$745,407.37	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$705,815.31	0.04%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	4	$1,022,844.02	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$193,250.92	0.01%	0	$0.00
	FIRST COMMERCIAL BANK	1	$182,753.50	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	7	$1,981,656.85	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	6	$1,622,530.43	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$316,000.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	6	$1,855,853.57	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$660,915.84	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	$350,431.00	0.02%	0	$0.00
	FIRST FEDERAL BANK	1	$364,840.40	0.02%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$416,438.29	0.03%	0	$0.00
	FIRST FINANCIAL BANK	3	$805,260.23	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$464,414.96	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$699,220.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	$540,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,613,330.05	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	$194,750.00	0.01%	0	$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$560,810.19	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$242,826.32	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$500,554.84	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$390,918.74	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$987,842.71	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$262,439.77	0.02%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$317,229.16	0.02%	0	$0.00
	FIRST MARINER BANK	1	$399,054.00	0.02%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$318,250.00	0.02%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$200,200.00	0.01%	0	$0.00
	FIRST MARINER BANK, A BANKING CORP	1	$298,872.50	0.02%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,339.16	0.02%	0	$0.00
	FIRST NATIONAL BANK	7	$2,038,472.50	0.13%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	2	$556,034.91	0.03%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$257,600.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$212,800.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$546,250.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$348,000.00	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$353,144.83	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$644,701.37	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$299,250.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$935,652.46	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	$5,116,555.31	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$925,098.82	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,476,056.82	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,691,280.03	0.1%	0	$0.00

	FIRST SECURITY BANK	2	$698,557.76	0.04%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$631,100.27	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$312,999.11	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON	1	$388,000.00	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,171,623.94	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$216,000.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$209,900.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$757,681.17	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$359,547.07	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$298,744.89	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	$219,703.65	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$413,442.33	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	$947,793.69	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$283,500.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$747,810.11	0.05%	0	$0.00
	FOOTE CAIPTAL MORTGAGE COMPANY	1	$240,462.65	0.01%	0	$0.00
	FOUNDATION FIRST BANK	1	$208,000.00	0.01%	0	$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$219,703.65	0.01%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$318,755.46	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$346,750.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$813,984.74	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$624,231.51	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$303,617.52	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON	1	$180,772.28	0.01%	0	$0.00
		1	$245,740.43	0.02%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORP					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$315,477.58	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	2	$679,099.74	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$203,737.41	0.01%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,183,388.05	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,475.35	0.03%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$195,735.98	0.01%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	$523,340.74	0.03%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$359,515.07	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$463,864.92	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$559,169.88	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,143,907.84	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$620,640.81	0.04%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$201,927.66	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	9	$3,184,877.95	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$462,355.08	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,243,043.47	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$426,974.35	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,812,404.25	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$275,153.38	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	$292,106.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,396.21	0.02%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$185,000.46	0.01%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$236,800.00	0.01%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$286,497.23	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	2	$657,406.72	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A	1	$239,704.90	0.01%	0	$0.00

	CORPORATION					
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	$189,050.00	0.01%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	$606,107.49	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$439,754.08	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$187,751.75	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$397,925.24	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,140,033.90	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	2	$382,148.38	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$416,463.23	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,017,840.61	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$195,494.43	0.01%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCATION	1	$416,463.22	0.03%	0	$0.00
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK	1	$207,514.37	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$599,527.27	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$377,524.42	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$744,281.43	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$305,609.67	0.02%	0	$0.00
	GREENPATH LENDING LLC	1	$402,481.25	0.02%	0	$0.00
	GREENPATH LENDING, LLC	2	$544,543.72	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$257,000.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$348,000.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$584,467.25	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$440,677.91	0.03%	0	$0.00
	GTL INVESTMENTS, INC	1	$252,317.16	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$294,137.88	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$302,441.86	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$311,616.37	0.02%	0	$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$259,298.27	0.02%	0	$0.00
	GUARANTEED RATE, INC	2	$880,500.00	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$475,401.12	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,093,269.15	0.07%	0	$0.00
	GUARANTY BOND BANK NA	1	$259,649.77	0.02%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$231,687.48	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,442,520.22	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$500,598.44	0.03%	0	$0.00
	GVC MORTGAGE, INC	3	$976,897.81	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,132,198.29	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$1,117,752.83	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$1,027,354.25	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	9	$2,237,250.64	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	$819,311.82	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$408,223.84	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$1,050,538.70	0.07%	0	$0.00
	HANA FINANCIAL, INC	1	$199,748.37	0.01%	0	$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	$381,508.28	0.02%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$490,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$380,950.00	0.02%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$211,733.28	0.01%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$187,258.64	0.01%	0	$0.00
	HANTZ BANK	1	$194,721.53	0.01%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$232,750.00	0.01%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$199,680.17	0.01%	0	$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$339,572.23	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$246,689.24	0.02%	0	$0.00

	HIGHTECHLENDING, INC	2	$747,047.63	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$287,597.70	0.02%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$331,572.64	0.02%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$243,586.04	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$309,000.00	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC A CORPORATION	1	$300,000.00	0.02%	0	$0.00
	HOME FUNDING CORPORATION CORP A NEVADA CORPORATION	1	$184,000.00	0.01%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$394,702.78	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	4	$1,496,485.12	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$714,991.76	0.04%	0	$0.00
	HOMEBANC, N.A	1	$263,281.00	0.02%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$451,188.77	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	$613,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$855,296.43	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$416,438.29	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,355,489.17	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$277,600.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	8	$2,692,106.97	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	$187,852.29	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$225,209.73	0.01%	0	$0.00
	HOMEOWNERS MORTGAGEENTERPRISES, INC	1	$400,500.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	39	$10,563,572.64	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$510,637.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	$3,408,908.83	0.21%	0	$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$783,931.67	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$315,000.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$428,522.68	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$385,207.53	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$654,158.55	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$781,167.36	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$341,539.31	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$509,372.92	0.03%	0	$0.00
	HOUSE OF FINANCE, INC	5	$1,976,955.85	0.12%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$744,042.43	0.05%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,353,737.26	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$523,431.43	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$185,250.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$212,155.56	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$212,128.87	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$218,218.74	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$387,005.45	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$213,481.07	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	3	$721,667.66	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$467,936.64	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$774,741.38	0.05%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$249,732.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$364,351.45	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$600,195.31	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$196,746.42	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$215,000.00	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$177,970.61	0.01%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A	1	$234,904.09	0.01%	0	$0.00

	PENNSYLVANIA LLC					
	INLAND HOME MORTGAGE COMPANY, LLC	1	$239,394.90	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,010,945.58	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$475,401.13	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,475.35	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$951,308.90	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$607,500.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	7	$3,170,208.46	0.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$623,900.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	9	$3,526,255.00	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$536,000.00	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,233.53	0.02%	0	$0.00
	INVESTAR BANK	1	$206,055.00	0.01%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$236,694.93	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$223,718.18	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,998.85	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,603.97	0.02%	0	$0.00
	JAC FINANCIAL, INC	1	$625,500.00	0.04%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$230,363.12	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$191,752.85	0.01%	0	$0.00
	JFK FINANCIAL INC	3	$828,218.25	0.05%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$355,500.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP	1	$546,250.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,230,831.63	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$199,243.20	0.01%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$583,400.00	0.04%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,288.11	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$2,974,049.07	0.18%	0	$0.00

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$182,305.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$345,155.13	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.01%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$240,000.00	0.01%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$466,622.83	0.03%	0	$0.00	
	KS BANK, INC	1	$190,892.69	0.01%	0	$0.00	
	LANDERA LENDING, INC	1	$624,694.84	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$988,502.97	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,236,145.27	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$888,668.71	0.06%	0	$0.00	
	LEGACY MORTGAGE LLC NMLS #249314	1	$312,360.00	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$305,485.37	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$275,304.13	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$376,991.50	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$495,968.12	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$277,550.36	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$204,375.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$663,919.88	0.04%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$240,000.00	0.01%	0	$0.00	
	M + T BANK	5	$1,073,429.27	0.07%	0	$0.00	
	M/I FINANCIAL CORP	9	$2,309,721.18	0.14%	0	$0.00	
	M/I FINANCIAL CORPORATION	19	$4,796,033.72	0.3%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$323,592.36	0.02%	0	$0.00	
	MAGNOLIA BANK INC	1	$217,000.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$353,400.00	0.02%	0	$0.00	
	MAIN STREET BANK	3	$704,270.92	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,502,195.03	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,191,176.29	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	$1,218,280.25	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,156,477.78	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,722,893.54	0.11%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$244,798.62	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$239,200.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	$203,743.34	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$272,963.18	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$280,662.36	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$415,874.53	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$234,448.76	0.01%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$436,421.92	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,243,469.25	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$584,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$1,276,592.08	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$903,050.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$584,600.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$913,250.00	0.06%	0	$0.00	
	MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION	1	$391,471.96	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	$199,754.08	0.01%	0	$0.00	
	MDE HOME LOANS LLC	1	$195,481.74	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION	1	$267,841.40	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$365,676.45	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$922,883.59	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$621,716.81	0.04%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$188,246.09	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$671,537.68	0.04%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$479,438.70	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	$208,730.97	0.01%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$978,283.91	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	6	$1,711,776.62	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$177,181.86	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$285,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$215,459.38	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$274,154.64	0.02%	0	$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	$319,449.48	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$832,525.58	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$731,549.29	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$824,993.68	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$288,444.90	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$210,934.28	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$251,675.62	0.02%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	$599,691.11	0.04%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$299,296.30	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$427,461.52	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$682,850.00	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$334,750.00	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$2,420,206.84	0.15%	0	$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	$269,652.44	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$271,266.05	0.02%	0	$0.00
	MONARCH BANK	17	$5,320,923.51	0.33%	0	$0.00
	MONARCH FUNDING CORP	2	$579,298.15	0.04%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	$1,695,065.58	0.11%	0	$0.00
	MONARCH FUNDING CORP., A	1	$252,000.00	0.02%	0	$0.00

	CALIFORNIA CORP					
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$614,356.08	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$411,920.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$666,600.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$849,200.00	0.05%	0	$0.00
	MORTGAGE 1 INC	8	$2,135,836.57	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$463,699.41	0.03%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	$314,076.36	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$184,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	$361,134.54	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,179,361.94	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$203,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$223,250.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION	1	$192,246.51	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$178,779.57	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	1	$351,457.25	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$186,710.16	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$506,965.63	0.03%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$218,118.87	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$316,219.71	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	4	$1,298,295.45	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$175,026.32	0.01%	0	$0.00
	MORTGAGE MASTER, INC	11	$3,173,895.34	0.2%	0	$0.00
	MORTGAGE MASTER, INC. OF MA	1	$176,028.26	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	10	$2,961,889.40	0.18%	0	$0.00
		1	$405,000.00	0.03%	0	$0.00

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

	NJ LENDERS CORPORATION	1	$262,177.23	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,610.62	0.01%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$345,933.40	0.02%	0	$0.00	
	NORTHFIELD SAVINGS BANK	2	$466,692.12	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$559,659.59	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	15	$4,430,924.84	0.27%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	11	$3,495,427.33	0.22%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$408,000.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION	1	$394,532.30	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	14	$3,506,226.48	0.22%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	$227,289.88	0.01%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,501,470.72	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	2	$450,165.08	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$562,977.02	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$1,425,186.01	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	$3,489,571.95	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$737,713.90	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,505,913.89	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP	1	$286,005.84	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	$209,741.79	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,273,136.70	0.08%	0	$0.00	
	NTFN INC	8	$1,946,121.65	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$1,083,053.92	0.07%	0	$0.00	
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$294,531.98	0.02%	0	$0.00	

	NTFN INC. D/B/A PREMIER NATIONWIDE LENDING	1	$282,036.49	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	$189,760.95	0.01%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	20	$4,825,370.86	0.3%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$200,145.35	0.01%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$197,295.71	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	35	$10,804,171.91	0.67%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$271,657.00	0.02%	0	$0.00
	OA MORTGAGE SERVICES	1	$580,000.00	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,652.33	0.02%	0	$0.00
	OCEANSIDE MORTGAGE CO	1	$251,183.58	0.02%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$284,812.36	0.02%	0	$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	2	$773,896.58	0.05%	0	$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	$219,716.81	0.01%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$249,413.58	0.02%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$223,200.00	0.01%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$216,600.00	0.01%	0	$0.00
	ON Q FINANCIAL INC	4	$1,442,637.74	0.09%	0	$0.00
	ONY GLO, INC	5	$1,343,515.37	0.08%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	3	$1,094,363.30	0.07%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$624,195.48	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$398,020.66	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$924,000.00	0.06%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$591,654.98	0.04%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$220,971.64	0.01%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$416,475.35	0.03%	0	$0.00
		5	$1,172,946.49	0.07%	0	$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	OPEN MORTGAGE, LLC	1	$239,067.31	0.01%	0	$0.00
	ORRSTOWN BANK BANK	1	$360,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	$248,328.15	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$294,828.60	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGAN LIMITED LIABILITY COMPANY	1	$191,758.44	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	$1,192,780.63	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,311,764.03	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	$473,495.89	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$355,778.57	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$405,028.43	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$422,743.01	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$175,250.00	0.01%	0	$0.00
	PACIFICBANC MORTGAGE	10	$2,653,636.51	0.16%	0	$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	$283,000.00	0.02%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	4	$1,067,566.15	0.07%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$276,000.00	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	$1,835,747.91	0.11%	0	$0.00
	PACOR MORTGAGE CORP	8	$2,178,518.42	0.14%	0	$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$320,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$473,889.21	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,526,818.68	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,219,968.80	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$611,212.22	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	$310,889.92	0.02%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	$231,701.36	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	18	$5,523,007.85	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	$247,687.97	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	$325,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$777,641.85	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$285,684.29	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)	1	$194,508.35	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$271,314.21	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALFORNIA CORPORATION	1	$377,017.16	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP	1	$237,194.28	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	$464,507.05	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$561,783.36	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$517,275.60	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,061,393.22	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$207,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	6	$1,515,733.06	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	$3,258,974.96	0.2%	0	$0.00
	PATRIOT BANK	2	$471,229.25	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	10	$3,078,278.47	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	$379,521.90	0.02%	0	$0.00
		2	$474,677.28	0.03%	0	$0.00

	PATRIOT BANK MORTGAGE INC., A CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$200,778.66	0.01%	0	$0.00
	PEOPLES BANK	2	$706,115.23	0.04%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$189,050.00	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$326,559.52	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$726,125.69	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$195,700.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$532,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$441,951.30	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$261,012.00	0.02%	0	$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$234,281.45	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY	4	$1,114,016.82	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	$1,297,318.06	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$212,400.00	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	2	$385,114.30	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$179,557.81	0.01%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$539,320.60	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$333,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,976,787.15	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,400.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,093,121.95	0.07%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	$197,933.02	0.01%	0	$0.00
	PHH HOME LOANS, LLC D BA FIRST CAPITAL	1	$507,346.08	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,169,217.10	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$284,641.43	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$712,449.30	0.04%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$503,477.24	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$194,250.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	$792,148.60	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$710,979.94	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$719,423.87	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$258,541.77	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,000.00	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$211,500.00	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$249,663.25	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,102,051.26	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$471,406.15	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,019,756.38	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$375,066.58	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$295,963.53	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION	1	$241,952.13	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	$1,288,815.12	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	$547,564.57	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	$1,402,139.71	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	52	$14,775,899.55	0.92%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$472,679.54	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL	6	$1,971,593.35	0.12%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$518,355.32	0.03%	0	$0.00
	POLONIA BANK	1	$224,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$520,329.35	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$299,500.95	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	$213,750.00	0.01%	0	$0.00

	CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,992,327.32	0.19%	0	$0.00
	PREMIER BANK ROCHESTER	1	$266,000.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$460,007.11	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$347,531.24	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,671.88	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	7	$2,130,272.57	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$278,864.37	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	85	$22,421,225.43	1.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$546,292.02	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$226,959.09	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$416,438.29	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$908,459.86	0.06%	0	$0.00
	PRIMESOURCE MORTGAGE INC	3	$867,223.87	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$1,852,303.63	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$253,622.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$377,605.67	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,386,265.33	0.09%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704)	1	$364,530.16	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$364,530.16	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,871,989.47	0.12%	0	$0.00
	PROGRESS BANK + TRUST	3	$684,666.59	0.04%	0	$0.00
	PROGRESS BANK AND TRUST	1	$217,909.49	0.01%	0	$0.00
	PROSPERITY BANK	2	$451,283.22	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$380,000.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$482,664.58	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	61	$16,984,720.53	1.05%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	2	$615,023.03	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,294.42	0.01%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,060,916.97	0.07%	0	$0.00
		1	$374,135.35	0.02%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	QUAINT OAK MORTGAGE LLC	2	$396,760.95	0.02%	0	$0.00
	QUONTIC BANK	3	$692,234.41	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$714,913.28	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$389,500.00	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$433,015.93	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	25	$6,734,205.63	0.42%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,715,731.36	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$273,295.54	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$1,071,885.77	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$712,134.34	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$395,513.09	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	$1,820,684.55	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	$978,768.53	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	4	$1,468,361.90	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	$512,148.64	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$2,348,988.59	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$578,877.63	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$719,260.26	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	$346,313.74	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	$364,508.34	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,542.20	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$224,716.91	0.01%	0	$0.00
	RESMAC INC., A CORPORATION	1	$189,730.27	0.01%	0	$0.00
	RESMAC, INC	5	$1,677,398.38	0.1%	0	$0.00
	RESMAC, INC A CORPORATION	2	$459,728.24	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	4	$1,282,048.70	0.08%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$814,808.46	0.05%	0	$0.00
	RESOURCE LENDERS, INC	3	$984,042.92	0.06%	0	$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$384,481.40	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$384,750.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 6073548	1	$393,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$215,417.01	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548	1	$376,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$293,550.00	0.02%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC	1	$414,032.23	0.03%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$380,245.00	0.02%	0	$0.00	
	RMC MORTGAGE CORP	2	$488,760.57	0.03%	0	$0.00	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$295,204.82	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	8	$1,933,296.55	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$691,215.66	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$213,073.26	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$241,843.29	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF T EXAS	1	$415,719.27	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$868,518.13	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	$280,623.49	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,191.66	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATIONDBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$221,530.47	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$256,273.72	0.02%	0	$0.00	

	ROCKWOOD BANK	1	$255,384.91	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CAL;IFORNIA CORPORATION	1	$184,068.12	0.01%	0	$0.00	
	RPM MORTGAGE, INC	1	$540,000.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,130.26	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,475.35	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$207,100.00	0.01%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC A DBA COMSTOCK MORTGAGE	1	$199,498.68	0.01%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$369,074.31	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA CORMSTOCK MORTGAGE	1	$251,750.00	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	$2,292,219.22	0.14%	0	$0.00	
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	$230,709.36	0.01%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$475,487.15	0.03%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$327,318.40	0.02%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$1,034,250.00	0.06%	0	$0.00	
	SCBT	6	$1,747,385.18	0.11%	0	$0.00	
	SCENIC OAKS FUNDING	1	$209,000.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	6	$1,287,224.45	0.08%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$370,999.59	0.02%	0	$0.00	
	SECURITY FIRST BANK A COMMERICAL BANK	1	$312,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$243,792.88	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,690,698.87	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$504,427.95	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION	1	$226,720.89	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	$2,932,726.14	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$384,576.55	0.02%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION	1	$619,201.92	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$867,691.07	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$2,343,877.12	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$228,462.19	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$218,724.46	0.01%	0	$0.00	
	SERVISFIRST BANK	2	$688,631.06	0.04%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$220,800.00	0.01%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$271,649.87	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$338,121.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$415,819.95	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$415,419.82	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	$227,706.51	0.01%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	12	$3,415,910.49	0.21%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	$237,106.30	0.01%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$301,290.45	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$2,374,068.78	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$469,406.23	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	$220,515.78	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPRORATION NMLS 1788	1	$462,351.08	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$303,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$191,758.44	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$452,416.88	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$200,000.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788	1	$459,421.25	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,227,697.38	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$543,909.32	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$209,330.19	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$619,736.56	0.04%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$215,000.00	0.01%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$427,015.03	0.03%	0	$0.00	
	SIMONICH CORPORATION	1	$221,905.99	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$514,100.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$607,976.75	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$372,229.18	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$242,250.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$1,742,975.32	0.11%	0	$0.00	
	SOUTHWEST	1	$416,475.35	0.03%	0	$0.00	
	SOUTHWEST BANK	4	$1,004,051.23	0.06%	0	$0.00	
	SPIRITBANK	1	$178,207.98	0.01%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$381,992.78	0.02%	0	$0.00	
	SPIRITBANK, A CORPORATION	2	$648,125.79	0.04%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION	1	$175,500.00	0.01%	0	$0.00	
	STEARNS BANK. N.A	1	$223,155.00	0.01%	0	$0.00	
	STELLARONE BANK	1	$308,655.00	0.02%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$232,800.00	0.01%	0	$0.00	
	STERLING NATIONAL BANK	9	$3,320,194.75	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$241,952.13	0.02%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$796,801.92	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$748,692.66	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	3	$751,669.23	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$176,003.29	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON	1	$195,453.79	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$189,760.95	0.01%	0	$0.00	
	SUMMIT BANK	1	$195,000.00	0.01%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$462,641.71	0.03%	0	$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$208,718.46	0.01%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$290,476.00	0.02%	0	$0.00	

	SUMMIT FUNDING, INC	86	$26,605,847.50	1.65%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,559,578.19	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$515,717.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$217,220.03	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,277.15	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$363,500.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$614,733.29	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$455,919.83	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$205,200.00	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$324,149.49	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,071,539.91	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$265,000.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,100.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$324,581.65	0.02%	0	$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$271,265.87	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$1,273,129.23	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$436,294.41	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$184,511.85	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,509,883.86	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$280,430.23	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$363,010.36	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,475,611.51	0.09%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$351,585.00	0.02%	0	$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$249,663.25	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$179,666.10	0.01%	0	$0.00
	THE ARLINGTON BANK	3	$783,169.98	0.05%	0	$0.00

	THE BANK OF CANTON A CORPORATION	2	$475,687.98	0.03%	0	$0.00
	THE COASTAL BANK	1	$312,000.00	0.02%	0	$0.00
	THE F & M BANK & TRUST COMPANY	1	$232,000.00	0.01%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$382,307.25	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$405,065.88	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,546,246.72	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$323,000.00	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$434,000.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$334,928.09	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	2	$494,105.78	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$175,200.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	$3,067,680.89	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$335,577.26	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$279,872.49	0.02%	0	$0.00
	THE MORTGAGE FIRM INC	2	$439,920.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$444,667.86	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$274,204.58	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$1,153,360.15	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$539,304.89	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$338,000.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$271,899.55	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,157,223.10	0.07%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$410,128.12	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	4	$1,019,475.58	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$443,833.89	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$208,460.90	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$684,605.60	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$415,474.98	0.03%	0	$0.00
		2	$433,508.81	0.03%	0	$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	3	$807,131.81	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$351,500.00	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$304,000.00	0.02%	0	$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$245,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	53	$15,265,326.34	0.95%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	4	$944,152.56	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$751,993.84	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	$1,258,275.71	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$354,866.20	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$176,547.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	19	$6,480,751.98	0.4%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$582,273.27	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$48,730.97	0%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$201,246.48	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$319,606.11	0.02%	0	$0.00
	UNITED SAVINGS BANK	2	$501,353.81	0.03%	0	$0.00
	UNITY BANK	1	$303,608.69	0.02%	0	$0.00
	UNITY BANK NJ BANKING CORPORARTION	1	$310,500.00	0.02%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	$393,897.54	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,264,596.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$178,000.00	0.01%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$194,255.30	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP	1	$358,417.28	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$296,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$275,855.49	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$1,144,617.63	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A	1	$208,000.00	0.01%	0	$0.00

	LIMITED LIABILITY COMPANY					
	US MORTGAGE CORPORATION	1	$180,573.05	0.01%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$188,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$279,050.00	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$195,922.48	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$1,018,652.88	0.06%	0	$0.00
	VALLEY BANCORP, INC., AN ILLINOIS CORPORATION	1	$314,150.10	0.02%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$323,050.03	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	6	$1,463,847.58	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$641,000.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,800.00	0.01%	0	$0.00
	VANGUARD FUNDING, LLC	3	$769,053.21	0.05%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$416,487.26	0.03%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$507,357.61	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC	3	$845,357.90	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$256,162.23	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	3	$660,094.18	0.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$858,458.11	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$801,183.45	0.05%	0	$0.00
	VIRGINIA COMMERCE BANK	2	$826,438.29	0.05%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$396,000.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC	2	$615,131.85	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$397,488.04	0.02%	0	$0.00
	WALL FINANCIAL INC	6	$1,685,534.14	0.1%	0	$0.00
	WALL FINANCIAL INC. , A CALIFORNIA CORP	1	$615,038.33	0.04%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	$314,594.52	0.02%	0	$0.00
	WALLICK + VOLK, INC	17	$4,584,310.02	0.28%	0	$0.00
	WALLICK AND VOLK, INC	2	$378,363.35	0.02%	0	$0.00
	WALLICK AND VOLK, INC	4	$1,009,500.00	0.06%	0	$0.00
	WATERMARK CAPITAL INC	1	$414,465.80	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	4	$1,096,666.60	0.07%	0	$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$360,545.81	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$177,900.89	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$1,957,291.24	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$441,217.23	0.03%	0	$0.00
	WATSON MORTGAGE CORP	4	$775,714.23	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$189,744.05	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	2,400	$695,418,667.34	43.12%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$215,721.96	0.01%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$280,184.24	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$211,477.60	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	$576,590.07	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$339,082.35	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$1,011,058.61	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC	11	$2,750,565.56	0.17%	0	$0.00
	WHITNEY BANK	1	$187,187.59	0.01%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$271,090.00	0.02%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	$621,423.13	0.04%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	3	$654,791.84	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$183,000.00	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$666,756.44	0.04%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	$2,864,320.47	0.18%	0	$0.00
	WINTRUST MORTGAGE	2	$620,985.70	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$269,582.98	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	3	$1,316,929.91	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRIGNTON BANK AND TRUST CO	1	$623,886.58	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$699,440.63	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$305,192.57	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	4	$1,316,722.74	0.08%	0	$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$898,923.07	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK	2	$497,733.26	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	24	$8,039,214.95	0.5%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$541,673.97	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$580,305.31	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$211,221.49	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$355,541.74	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	$3,346,245.34	0.21%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	8	$2,945,172.71	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	$257,253.00	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$223,917.92	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK	1	$177,421.32	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	$228,448.77	0.01%	0	$0.00
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$327,326.26	0.02%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	3	$580,416.28	0.04%	0	$0.00
	WOLFE FINANCIAL, INC	2	$513,007.59	0.03%	0	$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	$239,704.90	0.01%	0	$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	$234,518.51	0.01%	0	$0.00

		AN OHIO CORPORATION					
		WR STARKEY MORTGAGE, LLP	6	$1,729,373.00	0.11%	0	$0.00
		YADKIN BANK	1	$225,279.49	0.01%	0	$0.00
		YADKIN BANK NMLS #522448	1	$211,714.43	0.01%	0	$0.00
		Unavailable	7	$2,247,946.51	0.56%	0	$0.00
Total			**5,579**	**$1,612,894,368.39**	**100%**	**0**	**$0.00**
3138XGSA2		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$262,559.14	1.03%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$189,542.46	0.74%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$273,750.00	1.07%	0	$0.00
		APEX HOME LOANS, INC	1	$293,954.48	1.15%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$196,873.92	0.77%	0	$0.00
		CORNERSTONE BANK CORPORATION	1	$287,027.49	1.13%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$240,037.01	0.94%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$306,134.13	1.2%	0	$0.00
		ECOM MORTGAGE, INC	1	$349,579.45	1.37%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$313,588.71	1.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$210,802.32	0.83%	0	$0.00
		FIRST MARINER BANK, A BANKING CORPORATION	1	$235,716.43	0.93%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,367.00	1.25%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,517.93	0.78%	0	$0.00
		MDE HOMELOANS, LLC	1	$265,680.38	1.04%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$471,932.27	1.85%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$231,740.04	0.91%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$212,544.31	0.83%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$195,000.00	0.77%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	$178,784.92	0.7%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$217,238.66	0.85%	0	$0.00
		PACIFICBANC MORTGAGE	1	$301,029.07	1.18%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$437,224.01	1.72%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$285,600.00	1.12%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$188,772.91	0.74%	0	$0.00
		SUMMIT FUNDING, INC	1	$258,750.00	1.02%	0	$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$533,656.50	2.1%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE INC	1	$256,691.20	1.01%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$254,084.05	1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$251,717.62	0.99%	0	$0.00
		WALL FINANCIAL INC	1	$223,730.85	0.88%	0	$0.00
		WELLS FARGO BANK, N.A	60	$16,676,633.86	65.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$352,076.45	1.4%	0	$0.00
Total			**93**	**$25,470,337.57**	**100%**	**0**	**$0.00**
3138XGSB0		ACADEMY MORTGAGE CORP	2	$568,250.71	1.22%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$282,643.17	0.61%	0	$0.00
		BERKSHIRE BANK	1	$214,000.00	0.46%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$270,035.59	0.58%	0	$0.00
		CBC NATIONAL BANK	2	$541,215.71	1.16%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$656,270.48	1.41%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$386,152.29	0.83%	0	$0.00
		CONTINENTAL HOME LOANS INC, A CORPORATION	1	$220,875.00	0.47%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	7	$2,348,912.22	5.05%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,259,474.61	2.71%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	$269,145.11	0.58%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	6	$2,035,931.88	4.37%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$229,584.08	0.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$446,844.40	0.96%	0	$0.00
			1	$203,473.81	0.44%	0	$0.00

		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION					
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$298,410.85	0.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$351,546.10	0.76%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$216,000.00	0.46%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$332,869.35	0.72%	0	$0.00
		GUARANTEED RATE, INC	1	$315,000.00	0.68%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$195,442.30	0.42%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$405,000.00	0.87%	0	$0.00
		MORTGAGE MASTER, INC	3	$774,824.64	1.66%	0	$0.00
		PLAZA HOME MORTGAGE INC	4	$1,046,779.66	2.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$191,504.75	0.41%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP	1	$303,595.00	0.65%	0	$0.00
		STERLING NATIONAL BANK	4	$1,168,917.53	2.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$652,409.13	1.4%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$496,703.71	1.07%	0	$0.00
		VANGUARD FUNDING, LLC	1	$427,449.06	0.92%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,604.94	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	95	$29,132,157.29	62.6%	0	$0.00
Total			**153**	**$46,541,023.37**	**100%**	**0**	**$0.00**
3138XGSC8		1ST PRIORITY MORTGAGE, INC	1	$244,800.00	1.83%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$326,433.80	2.44%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$351,743.00	2.63%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$644,277.24	4.82%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$247,209.42	1.85%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$371,553.02	2.78%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$200,650.00	1.5%	0	$0.00

		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$417,000.00	3.12%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$216,320.00	1.62%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$331,471.10	2.48%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	3.12%	0	$0.00
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$243,476.87	1.82%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$214,450.00	1.6%	0	$0.00
		QUIK FUND, INC , A FLORIDA CORP	1	$361,000.00	2.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$696,786.35	5.21%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$614,488.30	4.6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$349,157.15	2.61%	0	$0.00
		VANGUARD FUNDING, LLC	1	$272,499.69	2.04%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$299,639.54	2.24%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$607,561.50	4.54%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$426,998.10	3.19%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$299,294.08	2.24%	0	$0.00
		WELLS FARGO BANK, N.A	17	$5,218,737.32	39.02%	0	$0.00
Total			**42**	**$13,372,546.48**	**100%**	**0**	**$0.00**
3138XGSD6		AMERICAN FEDERAL MORTGAGE CORP	1	$129,816.84	2.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$178,705.33	3.74%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$183,746.50	3.85%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,690.02	4.6%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$565,883.64	11.85%	0	$0.00
		MDE HOME LOANS, LLC	1	$209,710.68	4.39%	0	$0.00
		MORTGAGE MASTER, INC	1	$340,729.92	7.14%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$192,334.65	4.03%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$378,951.07	7.94%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$112,230.16	2.35%	0	$0.00

		WELLS FARGO BANK, N.A	9	$2,025,431.28	42.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$237,664.66	4.97%	0	$0.00
Total			**20**	**$4,774,894.75**	**100%**	**0**	**$0.00**
3138XGSE4		ACADEMY MORTGAGE CORPORATION	1	$235,764.12	4.16%	0	$0.00
		CITYWIDE HOME LOANS	2	$364,836.47	6.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$817,773.93	14.42%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,600.00	3.13%	0	$0.00
		M AND T BANK	1	$199,243.20	3.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,271.27	1.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	$622,151.46	10.97%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$348,576.12	6.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	10	$1,647,802.82	29.06%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,170,618.32	20.65%	0	$0.00
Total			**37**	**$5,670,637.71**	**100%**	**0**	**$0.00**
3138XGSF1		AMERICAN BANK	1	$142,492.30	0.72%	0	$0.00
		CBC NATIONAL BANK	1	$162,250.25	0.82%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$249,670.79	1.26%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$260,895.99	1.31%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$161,292.11	0.81%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS	1	$291,632.62	1.47%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$397,998.64	2%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$109,858.41	0.55%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,762.93	0.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$139,481.48	0.7%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$251,123.65	1.26%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANING CORPORATION	1	$249,263.78	1.25%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$386,766.93	1.94%	0	$0.00
			1	$152,303.70	0.77%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
		HARTFORD FUNDING LTD	1	$213,185.99	1.07%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$185,716.05	0.93%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$209,735.79	1.05%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$320,000.00	1.61%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$204,474.19	1.03%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMTIED LIABILITY COMPANY	1	$184,506.71	0.93%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$221,714.24	1.11%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$279,639.58	1.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,741.37	0.96%	0	$0.00
		QUONTIC BANK	1	$187,768.84	0.94%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITYA COMPANY	1	$94,874.88	0.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$119,838.36	0.6%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$221,065.07	1.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$303,608.69	1.53%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	$381,252.16	1.92%	0	$0.00
		TRIDENT MORTGAGE CO., LP	7	$737,097.08	3.71%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$287,637.66	1.45%	0	$0.00
		VANGUARD FUNDING, LLC	1	$292,461.84	1.47%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,268.90	0.88%	0	$0.00
		WELLS FARGO BANK, N.A	61	$11,947,354.56	60.07%	0	$0.00
Total			**101**	**$19,889,735.54**	**100%**	**0**	**$0.00**
3138XGSG9		MORTGAGE MASTER, INC	1	$212,987.79	17.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$220,228.88	18.6%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$166,050.62	14.02%	0	$0.00
		WELLS FARGO BANK, N.A	3	$584,722.10	49.39%	0	$0.00
Total			**6**	**$1,183,989.39**	**100%**	**0**	**$0.00**
3138XGSH7		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$238,768.32	2.17%	0	$0.00
			1	$191,009.38	1.73%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$281,786.81	2.56%	0	$0.00
		PLAZA HOME MORTGAGE INC	5	$1,032,270.51	9.37%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$303,608.69	2.76%	0	$0.00
		PULTE MORTGAGE LLC	1	$247,937.04	2.25%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$118,846.82	1.08%	0	$0.00
		SUMMIT FUNDING, INC	3	$952,289.25	8.64%	0	$0.00
		WELLS FARGO BANK, N.A	39	$7,653,754.04	69.44%	0	$0.00
Total			**53**	**$11,020,270.86**	**100%**	**0**	**$0.00**
3138XGSJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$211,334.63	2.74%	0	$0.00
		CENDERA FUNDING, INC	1	$189,760.95	2.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$455,701.61	5.91%	0	$0.00
		FIRST MORTGAGE SERVICE INC A CORPORATION	1	$84,780.74	1.1%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$79,904.64	1.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$86,713.67	1.12%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$133,723.68	1.73%	0	$0.00
		HOME STATE BANK, N.A. A CORPORATION	1	$125,837.81	1.63%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$285,899.23	3.71%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$95,377.07	1.24%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,430.60	1.7%	0	$0.00
		PATRIOT BANK	1	$119,845.53	1.55%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$145,616.56	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,422.26	1.82%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$124,835.39	1.62%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$175,523.77	2.27%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	$124,286.12	1.61%	0	$0.00
		SIMMONS FIRST BANK OF HOT SPRINGS	1	$94,575.30	1.23%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$160,817.73	2.08%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$159,689.30	2.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,853.26	1.48%	0	$0.00
		WELLS FARGO BANK, N.A	35	$4,215,081.61	54.62%	0	$0.00
			1	$122,191.14	1.58%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
		WOLFE FINANCIAL, INC A CORPORATION	1	$139,234.60	1.8%	0	$0.00
Total			**63**	**$7,716,437.20**	**100%**	**0**	**$0.00**
3138XGSK0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$374,471.62	7.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,874.27	1.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$198,276.45	3.88%	0	$0.00
		CBM MORTGAGE, LLC	1	$220,196.21	4.31%	0	$0.00
		CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$392,258.83	7.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$312,773.71	6.12%	0	$0.00
		FIRST CENTURY BANK, NA	1	$194,411.67	3.81%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$138,808.49	2.72%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$99,862.23	1.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$219,683.02	4.3%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$319,559.12	6.26%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$199,724.45	3.91%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$215,096.50	4.21%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$102,458.65	2.01%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$99,349.93	1.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$168,505.24	3.3%	0	$0.00
		OPEN MORTGAGE, LLC	1	$138,304.85	2.71%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$155,000.00	3.03%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$117,859.07	2.31%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,357,385.75	26.56%	0	$0.00
Total			**26**	**$5,107,860.06**	**100%**	**0**	**$0.00**
3138XGSL8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,500.00	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$113,712.57	0.43%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$63,913.79	0.24%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$241,200.00	0.91%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,283.26	0.97%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$377,885.45	1.43%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$293,530.22	1.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$134,821.16	0.51%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$131,822.19	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,778.60	0.65%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$131,985.96	0.5%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$146,107.35	0.55%	0	$0.00
	FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION	1	$100,167.92	0.38%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$245,565.91	0.93%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$263,293.32	0.99%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$181,760.33	0.69%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$209,717.12	0.79%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$155,489.62	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$144,617.40	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$268,647.14	1.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$131,000.00	0.49%	0	$0.00
	HIGHTECHLENDING, INC	1	$214,729.50	0.81%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$104,867.89	0.4%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$162,799.58	0.61%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$81,892.02	0.31%	0	$0.00
	JFK FINANCIAL INC	2	$200,690.72	0.76%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$198,294.42	0.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$131,833.93	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$117,452.04	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$172,837.82	0.65%	0	$0.00
	MAIN STREET BANK	1	$100,300.00	0.38%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,004.61	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$142,316.57	0.54%	0	$0.00
	MERIDIAN BANK	1	$132,832.67	0.5%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$328,696.73	1.24%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$150,000.00	0.57%	0	$0.00
	MORTGAGE 1 INC	3	$433,587.34	1.64%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$147,060.46	0.55%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$193,550.54	0.73%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$130,931.24	0.49%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$219,846.63	0.83%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$103,869.16	0.39%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$184,760.09	0.7%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$189,749.80	0.72%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$199,484.11	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$217,212.35	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,868.31	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$107,358.44	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$261,662.74	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$149,806.92	0.57%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$387,651.93	1.46%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$480,285.95	1.81%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$91,881.57	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$632,425.80	2.39%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$357,664.43	1.35%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$62,918.90	0.24%	0	$0.00
	SCBT	2	$302,098.63	1.14%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$319,136.34	1.2%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$144,272.39	0.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$236,483.45	0.89%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$130,831.36	0.49%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$134,826.22	0.51%	0	$0.00
		SUMMIT FUNDING, INC	6	$802,834.99	3.03%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$377,502.23	1.42%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$211,720.83	0.8%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$184,440.80	0.7%	0	$0.00
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$71,907.32	0.27%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$385,906.61	1.46%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$215,600.00	0.81%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$129,003.73	0.49%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$137,422.87	0.52%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$102,135.86	0.39%	0	$0.00
		VENTA FINANCIAL GROUP, INC	5	$837,295.93	3.16%	0	$0.00
		VIRGINIA FIRST MORTGAGE	2	$263,623.94	0.99%	0	$0.00
		WELLS FARGO BANK, N.A	67	$10,480,763.51	39.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$218,231.34	0.78%	0	$0.00
Total			**172**	**$26,510,962.87**	**100%**	**0**	**$0.00**
3138XGSM6		AMERISAVE MORTGAGE CORPORATION	1	$146,602.80	1.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$52,184.26	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$262,556.70	2.67%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$176,465.98	1.8%	0	$0.00
		CBC NATIONAL BANK	3	$371,924.04	3.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$144,721.84	1.47%	0	$0.00
		COUNTYBANK A CORPORATION	1	$174,784.83	1.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$336,958.94	3.43%	0	$0.00

		DIVERSIFIED HOME MORTGAGE	1	$86,969.22	0.89%	0	$0.00
		F+M BANK	1	$139,316.30	1.42%	0	$0.00
		FIRST BANK, NMLS #168442	1	$132,815.32	1.35%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$124,019.77	1.26%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION	1	$69,911.93	0.71%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$109,658.66	1.12%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$44,942.08	0.46%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$120,969.09	1.23%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$182,413.93	1.86%	0	$0.00
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$213,474.86	2.17%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$85,174.50	0.87%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$232,450.40	2.37%	0	$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$137,576.69	1.4%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$71,158.29	0.72%	0	$0.00
		PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$106,269.17	1.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$196,443.48	2%	0	$0.00
		PROGRESS BANK AND TRUST	1	$230,089.65	2.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$164,598.34	1.68%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$153,801.77	1.57%	0	$0.00
		SCBT	2	$180,846.63	1.84%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$278,460.54	2.84%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$137,228.61	1.4%	0	$0.00
		SUMNER BANK AND TRUST, A CORPORATION	1	$203,749.17	2.08%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$71,620.50	0.73%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$127,815.67	1.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$316,905.77	3.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$152,412.37	1.55%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$138,525.50	1.41%	0	$0.00
		WELLS FARGO BANK, N.A	38	$3,869,380.24	39.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$70,305.17	0.74%	0	$0.00
Total			**86**	**$9,815,503.01**	**100%**	**0**	**$0.00**

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

		SOUTHERN TRUST MORTGAGE, LLC	1	$127,835.23	2.88%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$155,304.36	3.5%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$173,776.03	3.92%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$69,662.24	1.57%	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,793,136.42	40.47%	0	$0.00
Total			**35**	**$4,432,130.78**	**100%**	**0**	**$0.00**
3138XGSR5		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$211,017.90	9.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	2	$355,572.92	16.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$279,900.00	12.62%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,336.00	5.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$192,279.46	8.67%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$463,390.52	20.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,129.01	7.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,906.79	6.76%	0	$0.00
		WELLS FARGO BANK, N.A	2	$271,000.00	12.21%	0	$0.00
Total			**14**	**$2,218,532.60**	**100%**	**0**	**$0.00**
3138XGSS3		WELLS FARGO BANK, N.A	7	$1,702,287.44	100%	0	$0.00
Total			**7**	**$1,702,287.44**	**100%**	**0**	**$0.00**
3138XGST1		WELLS FARGO BANK, N.A	12	$2,100,168.53	100%	0	$0.00
Total			**12**	**$2,100,168.53**	**100%**	**0**	**$0.00**
3138XGSU8		MILITARY FAMILY HOME LOANS, LLC	1	$146,347.03	0.93%	0	$0.00
		WELLS FARGO BANK, N.A	82	$15,551,466.31	99.07%	0	$0.00
Total			**83**	**$15,697,813.34**	**100%**	**0**	**$0.00**
3138XGSV6		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$173,795.71	2.67%	0	$0.00
		WELLS FARGO BANK, N.A	32	$6,336,621.79	97.33%	0	$0.00
Total			**33**	**$6,510,417.50**	**100%**	**0**	**$0.00**
3138XGSW4		WELLS FARGO BANK, N.A	17	$3,195,580.68	100%	0	$0.00
Total			**17**	**$3,195,580.68**	**100%**	**0**	**$0.00**
3138XGSX2		NATIONS RELIABLE LENDING, LLC	1	$188,000.00	10.74%	0	$0.00

		WELLS FARGO BANK, N.A	10	$1,562,936.06	89.26%	0	$0.00
Total			**11**	**$1,750,936.06**	**100%**	**0**	**$0.00**
3138XGSY0		DE CAPITAL MORTGAGE, LLC	1	$238,500.00	6.02%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$330,000.00	8.34%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$205,297.00	5.19%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$310,388.39	7.84%	0	$0.00
		STIFEL BANK & TRUST	1	$58,393.49	1.48%	0	$0.00
		WELLS FARGO BANK, N.A	11	$2,420,067.08	61.13%	0	$0.00
		Unavailable	1	$396,195.27	10%	0	$0.00
Total			**17**	**$3,958,841.23**	**100%**	**0**	**$0.00**
3138XGSZ7		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$69,903.55	3.32%	0	$0.00
		AMERICAN BANK, NA	1	$69,697.92	3.31%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$50,280.63	2.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$216,851.64	10.3%	0	$0.00
		FIRST FINANCIAL BANK	1	$75,895.30	3.61%	0	$0.00
		FIRST SECURITY BANCORP	1	$52,926.98	2.52%	0	$0.00
		GRAND BANK FOR SAVINGS, FSB	1	$83,884.27	3.99%	0	$0.00
		HANCOCK BANK	1	$41,442.82	1.97%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$59,817.34	2.84%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$111,795.77	5.31%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$53,336.41	2.53%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$59,917.33	2.85%	0	$0.00
		MORGANTOWN BANK AND TRUST	1	$76,000.00	3.61%	0	$0.00
		MORTGAGE AMERICA, INC	1	$61,723.62	2.93%	0	$0.00
		MTC FEDERAL CREDIT UNION	1	$66,907.69	3.18%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$73,099.15	3.47%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$154,894.09	7.36%	0	$0.00
		OPEN MORTGAGE, LLC	1	$78,192.12	3.72%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,900.80	3.42%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$75,000.00	3.56%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$44,541.55	2.12%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$35,638.11	1.69%	0	$0.00
		SCBT	1	$80,000.00	3.8%	0	$0.00
		WELLS FARGO BANK, N.A	4	$299,806.60	14.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$40,940.93	1.95%	0	$0.00
Total			**32**	**$2,104,394.62**	**100%**	**0**	**$0.00**

3138XGT29		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$180,000.00	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	$150,000.00	0.13%	0	$0.00	
		AMERICANWEST BANK	1	$495,888.14	0.42%	0	$0.00	
		ARLINGTON BANK (THE)	1	$255,000.00	0.21%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,000.00	0.16%	0	$0.00	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFRONIA CORP	1	$445,000.00	0.37%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$615,200.74	0.52%	0	$0.00	
		CHOICE BANK	1	$59,756.19	0.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$996,629.45	0.83%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$268,926.90	0.23%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$226,566.07	0.19%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	2	$630,596.69	0.53%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$58,269.48	0.05%	0	$0.00	
		DISCOVER HOME LOANS, INC A DELAWAQRE CORPORATION	1	$241,205.71	0.2%	0	$0.00	
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$187,228.21	0.16%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$270,000.00	0.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$222,213.31	0.19%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$224,000.00	0.19%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATI	1	$354,866.90	0.3%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$186,552.62	0.16%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,000.00	0.21%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$488,925.11	0.41%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,586.33	0.19%	0	$0.00	
		FIRST STATE BANK	1	$427,055.27	0.36%	0	$0.00	

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

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MILITARY FAMILY HOME LOANS, LLC	3	$729,150.00	0.61%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	$256,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$447,900.00	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,112.21	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$189,220.00	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,146.66	0.18%	0	$0.00
	OA MORTGAGE SERVICES	1	$499,918.09	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$199,178.95	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$199,178.95	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$180,862.06	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$264,410.06	0.22%	0	$0.00
	PEOPLES BANK	1	$119,042.85	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$407,899.59	0.34%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$234,077.55	0.2%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$300,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$472,980.28	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$464,286.13	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$857,604.72	0.72%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$264,750.00	0.22%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$622,905.91	0.52%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,681.88	0.17%	0	$0.00
	RESMAC, INC A CORPORATION	1	$213,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$197,717.83	0.17%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$79,681.51	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$232,800.00	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$204,897.79	0.17%	0	$0.00

		STONE MORTGAGE CORPORATION	1	$253,913.83	0.21%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$190,000.00	0.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$433,800.00	0.36%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$45,941.36	0.04%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$332,000.00	0.28%	0	$0.00
		VANGUARD FUNDING, LLC	2	$752,267.98	0.63%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$185,973.64	0.16%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$258,943.48	0.22%	0	$0.00
		VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK	1	$239,024.75	0.2%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$316,694.54	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	390	$92,273,953.94	77.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,750.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$216,136.10	0.12%	0	$0.00
Total			**496**	**$119,370,529.63**	**100%**	**0**	**$0.00**
3138XGT37		CARRINGTON MORTGAGE SERVICES, LLC	1	$66,240.66	1.17%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$36,000.00	0.63%	0	$0.00
		EQUITY RESOURCES, INC	1	$29,654.84	0.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,777.67	0.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$56,000.00	0.99%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$70,643.42	1.24%	0	$0.00
		WELLS FARGO BANK, N.A	103	$5,367,209.33	94.57%	0	$0.00
Total			**109**	**$5,675,525.92**	**100%**	**0**	**$0.00**
3138XGT78		WELLS FARGO BANK, N.A	19	$3,521,627.50	100%	0	$0.00
Total			**19**	**$3,521,627.50**	**100%**	**0**	**$0.00**
3138XGT86		WELLS FARGO BANK, N.A	18	$3,069,792.92	100%	0	$0.00
Total			**18**	**$3,069,792.92**	**100%**	**0**	**$0.00**
3138XGT94		AMERISAVE MORTGAGE CORPORATION	1	$400,000.00	6.54%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	6.54%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$110,000.00	1.8%	0	$0.00

		FLORIDA CORPORATION					
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	6.82%	0	$0.00
		VANGUARD FUNDING, LLC	1	$230,800.00	3.78%	0	$0.00
		WELLS FARGO BANK, N.A	12	$4,554,925.35	74.52%	0	$0.00
Total			**17**	**$6,112,725.35**	**100%**	**0**	**$0.00**
3138XGTA1		ACADEMY MORTGAGE CORPORATION	2	$144,084.54	0.53%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$75,115.73	0.28%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$76,500.00	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$61,131.43	0.23%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$61,750.00	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$59,452.12	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$56,332.23	0.21%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$84,876.78	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,481.41	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$101,477.91	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,330.23	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$110,503.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$55,987.20	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$69,921.56	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,606.28	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,307.95	0.29%	0	$0.00
		BANK OF ENGLAND	1	$54,666.50	0.2%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$57,535.46	0.21%	0	$0.00
		BNC NATIONAL BANK	1	$40,308.24	0.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,300.00	0.26%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$58,930.68	0.22%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$66,339.85	0.25%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$25,134.38	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$47,800.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$61,056.50	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$58,500.00	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$71,839.41	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$38,956.30	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$111,390.49	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$39,910.36	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$84,550.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$60,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,926.03	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$55,000.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$119,494.08	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$75,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$83,894.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$52,763.00	0.2%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$74,748.69	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$74,959.83	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,664.66	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$38,204.05	0.14%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,710.13	0.28%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$106,930.62	0.4%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$80,100.00	0.3%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	$64,998.60	0.24%	0	$0.00
	FIRST BANK NMLS #292149	1	$46,271.90	0.17%	0	$0.00

	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$70,400.00	0.26%	0	$0.00	
	FIRST FINANCIAL INC. A CORPORATION	1	$67,666.65	0.25%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION	1	$74,499.83	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$38,694.24	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$57,000.00	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$74,200.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$75,960.77	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$118,662.83	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$53,138.98	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$51,941.73	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$47,944.94	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$53,040.50	0.2%	0	$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$74,762.12	0.28%	0	$0.00	
	HOME STATE BANK, N.A. , A CORP	1	$74,164.83	0.27%	0	$0.00	
	HOMEBANC, N.A	1	$54,339.05	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$60,000.00	0.22%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$83,066.32	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$196,625.00	0.73%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$67,122.92	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$127,030.44	0.47%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$105,764.85	0.39%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$58,413.53	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$83,903.64	0.31%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$74,164.83	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$58,312.62	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$150,912.83	0.56%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$62,927.74	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A	1	$65,000.35	0.24%	0	$0.00	

	VIRGINIA CORPORATION					
	MERIDIAN BANK	1	$67,727.02	0.25%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$34,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$136,846.46	0.51%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$16,599.70	0.06%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$75,000.00	0.28%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$54,735.66	0.2%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$50,740.36	0.19%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$57,800.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$128,986.44	0.48%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$78,563.38	0.29%	0	$0.00
	MORTGAGE AMERICA, INC	1	$15,182.15	0.06%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$41,552.28	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$68,792.23	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$69,917.81	0.26%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$84,496.06	0.31%	0	$0.00
	MORTGAGE MASTER, INC	2	$124,706.79	0.46%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$198,271.10	0.73%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$83,899.07	0.31%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$80,100.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	2	$117,462.62	0.43%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,420.75	0.25%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,837.51	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$80,459.74	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,621.06	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$40,000.00	0.15%	0	$0.00
		2	$136,200.00	0.5%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	PACOR MORTGAGE CORP	1	$53,486.41	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$107,586.45	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$74,489.46	0.28%	0	$0.00
	PEOPLES BANK	1	$41,307.80	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$60,726.94	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$67,424.36	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$50,000.00	0.18%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$71,170.16	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$72,316.95	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$75,988.59	0.28%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$76,414.28	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$64,927.16	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$877,933.29	3.25%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$66,765.68	0.25%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$56,185.48	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$117,062.36	0.43%	0	$0.00
	PROSPERITY BANK	1	$38,755.18	0.14%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$157,991.21	0.58%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$71,250.00	0.26%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$32,580.00	0.12%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$59,927.91	0.22%	0	$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	$29,929.39	0.11%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$110,126.46	0.41%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$154,057.03	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,332.00	0.27%	0	$0.00
	RESMAC, INC A CORPORATION	1	$64,927.17	0.24%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$200,469.13	0.74%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$47,200.00	0.17%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	6	$318,367.56	1.18%	0	$0.00
	SCBT	1	$75,027.10	0.28%	0	$0.00
	SEACOAST NATIONAL BANK	2	$143,677.65	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$148,249.41	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$79,843.11	0.3%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$134,780.34	0.5%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$143,754.44	0.53%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$59,931.18	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$64,525.91	0.24%	0	$0.00
	SUMMIT FUNDING, INC	2	$124,999.00	0.46%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$39,954.12	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$67,373.04	0.25%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$67,420.75	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$82,193.29	0.3%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$145,269.16	0.54%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$95,667.18	0.35%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$47,944.94	0.18%	0	$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$49,290.00	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$61,529.34	0.23%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$82,407.55	0.3%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$59,932.77	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$60,257.40	0.22%	0	$0.00
	WALLICK + VOLK, INC	2	$106,335.30	0.39%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,450.00	0.27%	0	$0.00
	WELLS FARGO BANK, N.A	225	$13,679,431.38	50.56%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$52,000.00	0.19%	0	$0.00
	WHIDBEY ISLAND BANK	1	$84,904.75	0.31%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$45,000.00	0.17%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$80,445.33	0.3%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$59,927.91	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	$43,252.62	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$121,875.00	0.41%	0	$0.00
Total			**439**	**$27,054,170.24**	**100%**	**0**	**$0.00**
3138XGTB9		ACADEMY MORTGAGE CORPORATION	3	$300,953.57	1.22%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$102,192.06	0.42%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$106,250.00	0.43%	0	$0.00
		AFFILIATED BANK	1	$109,127.58	0.44%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$86,560.00	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$104,815.64	0.43%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$86,797.63	0.35%	0	$0.00
		AMERICAN BANK	1	$93,600.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$85,397.27	0.35%	0	$0.00
		AMERIFIRST FINANCIAL INC A COPORATION	1	$99,632.88	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$102,881.85	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$101,885.70	0.41%	0	$0.00
		AMERIPRO FUNDING, INC	3	$313,465.17	1.28%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$93,392.75	0.38%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,200.00	0.36%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$102,600.00	0.42%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$101,480.71	0.41%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$110,000.00	0.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$101,877.44	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$93,294.85	0.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,904.77	0.39%	0	$0.00

	EQUITY MORTGAGE BANKERS, LLC	1	$92,990.69	0.38%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$179,499.15	0.73%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$94,893.55	0.39%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$96,000.00	0.39%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$100,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,686.28	0.83%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$85,808.78	0.35%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$100,000.00	0.41%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$101,880.24	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$109,600.00	0.45%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$85,500.00	0.35%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$85,823.74	0.35%	0	$0.00
	GVC MORTGAGE, INC	2	$190,500.00	0.78%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$101,083.76	0.41%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$88,253.30	0.36%	0	$0.00
	HOME FUNDING CORPORATION ANEVADA CORPORATION	1	$103,883.46	0.42%	0	$0.00
	HOMEBANC, N.A	1	$107,823.26	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$194,670.06	0.79%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$298,788.84	1.22%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$191,541.86	0.78%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$103,483.91	0.42%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$86,400.00	0.35%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$91,814.56	0.37%	0	$0.00
	INLANTA MORTGAGE, INC	1	$106,072.40	0.43%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$100,884.15	0.41%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$103,200.00	0.42%	0	$0.00
	MORIA DEVELOPMENT, INC ISAOS ATIMA	1	$92,000.00	0.37%	0	$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$94,400.00	0.38%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP	1	$106,500.00	0.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$103,877.90	0.42%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$211,952.92	0.86%	0	$0.00	
	NETWORK FUNDING, LP	2	$208,185.30	0.85%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$207,736.76	0.85%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$96,909.35	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$108,000.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$89,500.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$98,883.77	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$104,500.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$107,704.18	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$86,775.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$103,678.13	0.42%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$109,127.58	0.44%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,687.05	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$105,765.49	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$97,600.00	0.4%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$94,050.00	0.38%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$108,375.55	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$770,723.01	3.14%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$101,883.00	0.41%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$89,600.00	0.36%	0	$0.00	
	RED ROCK MORTGAGE AND LENDING LLC	1	$95,277.19	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$94,386.45	0.38%	0	$0.00	

	REPUBLIC BANK AND TRUST	1	$102,000.00	0.42%	0	$0.00
	RESMAC, INC	1	$91,949.85	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$107,950.00	0.44%	0	$0.00
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	$108,662.43	0.44%	0	$0.00
	SCBT	1	$97,388.16	0.4%	0	$0.00
	SEACOAST NATIONAL BANK	1	$87,896.68	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,388.93	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,635.55	0.43%	0	$0.00
	SFMC, LP	1	$99,632.88	0.41%	0	$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$89,275.10	0.36%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$109,026.85	0.44%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$93,724.93	0.38%	0	$0.00
	SUMMIT FUNDING, INC	3	$288,907.83	1.18%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$87,000.00	0.35%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$92,144.18	0.37%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$89,756.87	0.37%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$89,894.33	0.37%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$108,800.00	0.44%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,373.86	0.42%	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$210,757.94	0.86%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$94,289.16	0.38%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$93,809.74	0.38%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$85,294.11	0.35%	0	$0.00
	WALLICK + VOLK, INC	1	$108,587.19	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$96,184.29	0.39%	0	$0.00
	WELLS FARGO BANK, N.A	119	$11,681,228.78	47.53%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$107,476.58	0.44%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$107,950.00	0.44%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$87,400.00	0.36%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$91,200.00	0.37%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$92,491.78	0.38%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$90,148.87	0.38%	0	$0.00
Total			**250**	**$24,575,547.36**	**100%**	**0**	**$0.00**
3138XGTC7		ACADEMY MORTGAGE CORPORATION	2	$271,214.92	0.59%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$129,897.31	0.28%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$113,050.00	0.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$142,500.00	0.31%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$140,600.00	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$131,848.59	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,091.40	0.26%	0	$0.00
		AMERICAN BANK	1	$129,850.89	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$127,000.00	0.27%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,575.00	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$130,880.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$366,938.60	0.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$145,824.57	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,600.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$133,500.00	0.29%	0	$0.00
		AMERIS BANK A CORPORATION	1	$129,832.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$127,350.31	0.27%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$129,843.80	0.28%	0	$0.00
		CAPITALMARK BANK + TRUST	1	$149,600.00	0.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$359,650.04	0.78%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$117,664.87	0.25%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$143,830.94	0.31%	0	$0.00
		CENDERA FUNDING, INC	1	$119,606.65	0.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$230,375.00	0.5%	0	$0.00
			1	$121,107.64	0.26%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY BANK MORTGAGE	2	$271,277.81	0.59%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$285,587.41	0.62%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$262,647.06	0.57%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$124,060.83	0.27%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$140,642.22	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$113,865.16	0.25%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,900.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$265,402.02	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$287,251.95	0.62%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$119,735.23	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$118,048.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$127,000.00	0.27%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$132,756.07	0.29%	0	$0.00
	EVERETT FINANCIAL, INC	1	$124,541.61	0.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,556.17	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,613.79	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,460.52	0.26%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,025.00	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$118,400.00	0.26%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$115,860.62	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,866.15	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$113,774.34	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,004.16	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION	1	$143,700.00	0.31%	0	$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$130,687.02	0.28%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,827.94	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$234,150.18	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$142,500.00	0.31%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$146,573.57	0.32%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$126,251.60	0.27%	0	$0.00
	GLOBAL CREDIT UNION	1	$119,855.81	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$229,101.93	0.49%	0	$0.00
	GUARANTY BOND BANK NA	1	$136,418.52	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$253,490.32	0.55%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$129,843.80	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$111,868.50	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$114,262.54	0.25%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$136,654.63	0.29%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$133,950.00	0.29%	0	$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	$145,624.81	0.31%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$147,250.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$232,846.30	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$112,268.04	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	1	$123,642.02	0.27%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY	1	$120,721.80	0.26%	0	$0.00
	JLB CORPORATION	1	$120,700.00	0.26%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$146,527.77	0.32%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$113,771.43	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$262,228.90	0.57%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$130,350.31	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$130,250.43	0.28%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$110,200.00	0.24%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$149,827.94	0.32%	0	$0.00
		1	$134,352.71	0.29%	0	$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION					
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$145,825.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$113,866.15	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,675.00	0.24%	0	$0.00
	MORTGAGE AMERICA, INC	1	$139,339.99	0.3%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$113,655.07	0.25%	0	$0.00
	MORTGAGE MASTER, INC	1	$128,500.00	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$116,000.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$121,856.77	0.26%	0	$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$132,210.00	0.29%	0	$0.00
	NETWORK FUNDING, LP	2	$256,855.04	0.55%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$110,273.37	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$144,234.37	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,000.00	0.27%	0	$0.00
	NTFN INC	2	$248,952.54	0.54%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,868.50	0.24%	0	$0.00
	OPEN MORTGAGE, LLC	1	$148,033.93	0.32%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$130,742.71	0.28%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$127,691.76	0.28%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$131,841.75	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$116,422.51	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$118,610.58	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,086.91	0.28%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,351.61	0.27%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$143,515.35	0.31%	0	$0.00
	PHH HOME LOANS, LLC	1	$112,500.00	0.24%	0	$0.00
	PINNACLE BANK	1	$131,841.40	0.28%	0	$0.00

	PLATINUM MORTGAGE, INC	2	$270,186.19	0.58%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$121,600.00	0.26%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$123,861.05	0.27%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$148,000.00	0.32%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$137,434.66	0.3%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$149,324.47	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,000.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,731,157.73	3.74%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,314.16	0.27%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$236,664.16	0.51%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$128,045.96	0.28%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$147,250.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$134,794.62	0.29%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$261,750.00	0.56%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$134,841.50	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$132,847.45	0.29%	0	$0.00
	RESMAC, INC	2	$257,524.08	0.56%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$145,429.06	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,551.61	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$127,920.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$271,027.00	0.58%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$116,241.51	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$118,613.79	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$134,841.50	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,374.96	0.26%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$127,000.00	0.27%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIIGAN CORPORATION	1	$124,502.66	0.27%	0	$0.00
	SUMMIT FUNDING, INC	5	$631,731.45	1.36%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$131,848.59	0.28%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$139,421.15	0.3%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$128,577.35	0.28%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$149,819.77	0.32%	0	$0.00
		THE BANK OF JACKSON	1	$137,588.28	0.3%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$146,300.00	0.32%	0	$0.00
		THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$129,834.35	0.28%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$129,847.37	0.28%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$127,500.00	0.28%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$110,607.38	0.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$121,354.01	0.26%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$140,416.13	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$143,830.94	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,834.35	0.28%	0	$0.00
		VANGUARD FUNDING, LLC	1	$139,831.78	0.3%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$145,836.39	0.31%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$117,661.69	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$135,340.91	0.29%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$116,269.57	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$116,000.00	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$228,769.57	0.49%	0	$0.00
		WALLICK + VOLK, INC	1	$147,096.20	0.32%	0	$0.00
		WALLICK AND VOLK, INC	1	$126,740.02	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	155	$19,944,064.29	43.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$149,412.03	0.32%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$111,019.50	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$112,500.00	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,193.55	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$254,351.69	0.55%	0	$0.00
		WOMC	1	$123,361.62	0.27%	0	$0.00
Total			**360**	**$46,341,015.83**	**100%**	**0**	**$0.00**

3138XGTD5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$169,006.92	0.92%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$323,538.45	1.75%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$172,436.97	0.93%	0	$0.00
		AMERIPRO FUNDING, INC	1	$166,250.00	0.9%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$163,305.00	0.89%	0	$0.00
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$159,953.00	0.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$164,602.27	0.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$169,800.00	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,000.00	0.92%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,979.51	0.82%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,470.51	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,825.09	0.88%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$153,723.46	0.83%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$161,319.04	0.87%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,946.33	0.81%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$153,628.58	0.83%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$172,938.50	0.94%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$159,857.70	0.87%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$162,746.66	0.88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,940.00	0.89%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$166,250.00	0.9%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$152,816.16	0.83%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$173,790.93	0.94%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$166,059.30	0.9%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$164,321.34	0.89%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$171,900.00	0.93%	0	$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$159,017.39	0.86%	0	$0.00
	MORTGAGE 1 INC	1	$169,412.43	0.92%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$160,000.00	0.87%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$156,561.66	0.85%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,798.14	0.91%	0	$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$171,000.00	0.93%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$152,950.00	0.83%	0	$0.00
	NETWORK FUNDING, LP	1	$157,602.94	0.85%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$161,289.74	0.87%	0	$0.00
	OPEN MORTGAGE, LLC	1	$164,000.00	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$156,900.00	0.85%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$170,521.12	0.92%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$324,262.53	1.76%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$156,574.35	0.85%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$160,550.00	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$810,005.04	4.39%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,273.06	0.87%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$312,138.00	1.69%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$151,730.75	0.82%	0	$0.00
	RESOURCE LENDERS, INC	1	$172,493.14	0.94%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,127.00	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$322,209.99	1.75%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION	1	$157,500.00	0.85%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$164,649.46	0.89%	0	$0.00
	SUMMIT FUNDING, INC	2	$320,570.20	1.74%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.82%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$152,816.16	0.83%	0	$0.00

		TRIDENT MORTGAGE CO., LP	1	$174,395.02	0.95%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$155,567.14	0.84%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$155,812.56	0.84%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$149,927.83	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	47	$7,604,845.11	41.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$166,250.00	0.94%	0	$0.00
Total			**114**	**$18,445,156.48**	**100%**	**0**	**$0.00**
3138XGTE3		1ST MARINER BANK	1	$217,300.46	0.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$551,470.20	1.51%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$322,905.00	0.88%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$293,835.00	0.8%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$263,322.60	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,776.93	0.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,750.00	0.48%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$241,300.00	0.66%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$337,250.00	0.92%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$227,694.58	0.62%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$324,900.00	0.89%	0	$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$256,205.79	0.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$256,997.87	0.7%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$285,821.78	0.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$205,730.85	0.56%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$329,175.00	0.9%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$178,020.29	0.49%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$232,476.74	0.64%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$213,155.23	0.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$306,489.75	0.84%	0	$0.00

	CORP					
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$200,694.53	0.55%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$355,841.36	0.97%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$312,550.00	0.86%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$343,945.72	0.94%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICVES LP	1	$213,473.26	0.58%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.64%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$178,600.00	0.49%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$468,702.93	1.28%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$175,363.87	0.48%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP	1	$228,000.00	0.62%	0	$0.00
	GREENPATH LENDING, LLC	1	$336,854.06	0.92%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$280,884.90	0.77%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$209,540.18	0.57%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$187,150.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,227.00	0.54%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$234,846.83	0.64%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$281,344.30	0.77%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$237,271.11	0.65%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$197,366.85	0.54%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$328,658.69	0.9%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,155.00	1.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,749.63	0.57%	0	$0.00
	M+T BANK	1	$203,775.00	0.56%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$273,221.31	0.75%	0	$0.00
	MANN MORTGAGE, LLC	1	$213,160.87	0.58%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$184,088.60	0.5%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC	1	$251,813.83	0.69%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$189,905.00	0.52%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$401,985.00	1.1%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$220,906.33	0.61%	0	$0.00
	MORTGAGE MASTER, INC	1	$236,115.95	0.65%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$181,450.00	0.5%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$213,433.00	0.58%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,160.87	0.58%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$236,550.00	0.65%	0	$0.00
	OPES ADVISORS, INC	1	$365,340.17	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$588,525.00	1.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$329,800.00	0.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION	1	$296,052.01	0.81%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$248,607.78	0.68%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$204,435.23	0.56%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$368,186.97	1.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$363,332.77	1%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$342,694.46	0.94%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$180,283.12	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$469,614.20	1.29%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$863,550.00	2.37%	0	$0.00
	RESMAC, INC	1	$227,257.88	0.62%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP	1	$176,605.00	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,780.40	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$203,920.83	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$199,500.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$266,950.00	0.73%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,081.67	0.75%	0	$0.00
	SUMMIT FUNDING, INC	1	$190,000.00	0.52%	0	$0.00
		1	$378,594.56	1.04%	0	$0.00

		THE BANK OF CANTON A CORPORATION					
		WELLS FARGO BANK, N.A	51	$14,328,897.01	39.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$334,947.06	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$204,250.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$239,676.44	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$200,679.11	0.55%	0	$0.00
		WOLFE FINANCIAL, INC	1	$217,509.34	0.66%	0	$0.00
Total			**138**	**$36,502,185.06**	**100%**	**0**	**$0.00**
3138XGTF0		ACADEMY MORTGAGE CORPORATION	1	$187,778.89	0.44%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$308,187.76	0.72%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$258,709.77	0.6%	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$200,569.67	0.47%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$310,135.46	0.72%	0	$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$300,000.00	0.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$749,918.18	1.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$240,764.00	0.56%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$275,000.00	0.64%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$184,283.38	0.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,350.00	0.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$219,225.60	0.51%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$285,871.72	0.66%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$192,174.12	0.45%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$268,804.05	0.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$458,735.38	1.07%	0	$0.00
		GREENPATH LENDING LLC	1	$182,535.44	0.42%	0	$0.00
			1	$355,582.04	0.83%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	$187,784.36	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$177,000.00	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$383,549.17	0.89%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$176,783.03	0.41%	0	$0.00
	M AND T BANK	1	$395,535.08	0.92%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$232,750.00	0.54%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$347,610.05	0.81%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$196,163.16	0.46%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC	1	$233,550.00	0.54%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,697.46	0.63%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$221,310.00	0.51%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,660.72	0.46%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$279,678.83	0.65%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,764.69	0.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$419,285.88	0.97%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	$405,000.00	0.94%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$315,000.00	0.73%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$228,461.13	0.53%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$182,185.86	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$414,000.00	0.96%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$305,657.11	0.71%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$290,673.91	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,853.42	0.68%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$626,727.89	1.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,750.00	0.46%	0	$0.00

		RESMAC, INC	1	$187,560.00	0.44%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,544.25	0.43%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.46%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	$184,000.00	0.43%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$184,873.61	0.43%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$624,765.63	1.45%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$225,000.00	0.52%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$208,000.00	0.48%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$195,567.00	0.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,045.60	0.7%	0	$0.00
		WALLICK + VOLK, INC	1	$179,798.30	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	95	$27,643,641.48	64.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$210,358.44	0.48%	0	$0.00
Total			**156**	**$43,069,211.52**	**100%**	**0**	**$0.00**
3138XGTG8		PROFICIO MORTGAGE VENTURES, LLC	1	$154,310.03	1.09%	0	$0.00
		WELLS FARGO BANK, N.A	71	$14,041,275.27	98.91%	0	$0.00
Total			**72**	**$14,195,585.30**	**100%**	**0**	**$0.00**
3138XGTH6		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$197,967.31	5.48%	0	$0.00
		WELLS FARGO BANK, N.A	22	$3,412,386.51	94.52%	0	$0.00
Total			**23**	**$3,610,353.82**	**100%**	**0**	**$0.00**
3138XGTJ2		HOMESERVICES LENDING, LLC	5	$1,438,282.70	7.17%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$308,000.00	1.54%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$919,488.52	4.58%	0	$0.00
		PULTE MORTGAGE LLC	1	$415,536.15	2.07%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$246,361.35	1.23%	0	$0.00
		WELLS FARGO BANK, N.A	58	$16,729,183.05	83.41%	0	$0.00
Total			**69**	**$20,056,851.77**	**100%**	**0**	**$0.00**
3138XGTK9		GEORGE MASON MORTGAGE, LLC	1	$99,572.49	8.29%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$149,371.56	12.43%	0	$0.00

		WELLS FARGO BANK, N.A	6	$952,804.56	79.28%	0	$0.00
Total			**8**	**$1,201,748.61**	**100%**	**0**	**$0.00**
3138XGTL7		WELLS FARGO BANK, N.A	11	$2,429,672.59	100%	0	$0.00
Total			**11**	**$2,429,672.59**	**100%**	**0**	**$0.00**
3138XGTM5		NEIGHBORS FINANCIAL CORPORATION	1	$151,724.56	12.51%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,061,394.84	87.49%	0	$0.00
Total			**9**	**$1,213,119.40**	**100%**	**0**	**$0.00**
3138XGTN3		WELLS FARGO BANK, N.A	8	$1,695,035.65	100%	0	$0.00
Total			**8**	**$1,695,035.65**	**100%**	**0**	**$0.00**
3138XGTP8		WELLS FARGO BANK, N.A	12	$1,591,469.48	100%	0	$0.00
Total			**12**	**$1,591,469.48**	**100%**	**0**	**$0.00**
3138XGTQ6		AFFILIATED BANK	1	$165,332.48	2.03%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$128,853.05	1.59%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,100.00	5.13%	0	$0.00
		CITY BANK AND TRUST CO	1	$354,000.00	4.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$125,538.00	1.55%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$58,474.25	0.72%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$160,913.65	1.98%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,250.00	4.54%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$171,998.47	2.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$408,372.23	5.03%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$310,000.00	3.82%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$415,162.77	5.11%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$378,308.99	4.66%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,302.10	1.96%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$161,636.71	1.99%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$254,883.34	3.14%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$173,489.94	2.14%	0	$0.00
		SOUTHWEST BANK	1	$119,466.00	1.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$310,989.78	3.83%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,068,703.71	37.77%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$413,320.95	5.06%	0	$0.00

Total			**35**	**$8,125,096.42**	**100%**	**0**	**$0.00**
3138XGTR4		ACADEMY MORTGAGE CORPORATION	1	$72,690.56	0.61%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$42,486.91	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$75,000.00	0.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,264.84	0.66%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$75,000.00	0.63%	0	$0.00
		BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION	1	$75,000.00	0.63%	0	$0.00
		CAPITAL CITY BANK	1	$64,703.74	0.54%	0	$0.00
		CAPSTONE BANK	1	$83,200.00	0.69%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$57,709.66	0.48%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$53,000.00	0.44%	0	$0.00
		CORNERSTONE BANK CORPORATION	1	$83,651.63	0.7%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION	1	$38,836.61	0.32%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$41,600.00	0.35%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$67,217.20	0.56%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	$50,000.00	0.42%	0	$0.00
		FRONT STREET MORTGAGE, A MICHIGAN CORP	1	$64,800.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$60,196.53	0.5%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$74,688.96	0.62%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$70,537.00	0.59%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$69,873.03	0.58%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$57,131.00	0.48%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$125,788.39	1.05%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$209,754.63	1.75%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$71,250.00	0.59%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$132,759.00	1.11%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$56,600.00	0.47%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$46,000.00	0.38%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$79,585.17	0.66%	0	$0.00
		MAGNOLIA STATE BANK , A CORP	1	$53,660.42	0.45%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$107,482.00	0.9%	0	$0.00
		MORTGAGE AMERICA, INC	1	$74,950.00	0.63%	0	$0.00
		MORTGAGE MASTERS, INC	1	$66,657.54	0.56%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$49,784.09	0.42%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,706.73	0.58%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$39,837.69	0.33%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$75,877.51	0.63%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$45,803.35	0.38%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$69,703.75	0.58%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$79,668.22	0.66%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$45,000.00	0.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$44,809.55	0.37%	0	$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$71,698.35	0.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$150,511.95	1.26%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$46,801.09	0.39%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$50,000.00	0.42%	0	$0.00
		SUMMIT FUNDING, INC	1	$84,610.27	0.71%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$78,765.24	0.66%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.54%	0	$0.00
		WELLS FARGO BANK, N.A	123	$8,538,586.01	71.22%	0	$0.00
Total			**177**	**$11,987,238.62**	**100%**	**0**	**$0.00**
3138XGTS2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$87,060.00	0.46%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$103,800.00	0.55%	0	$0.00
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$98,000.00	0.52%	0	$0.00
		BARTLETT MORTGAGE, INC	1	$108,742.50	0.58%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$99,576.78	0.53%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$90,250.00	0.48%	0	$0.00
	CBC NATIONAL BANK	1	$99,576.78	0.53%	0	$0.00
	CENTRAL NATIONAL BANK	1	$102,564.09	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$85,500.00	0.45%	0	$0.00
	CWM PARTNERS, LP	1	$98,500.00	0.52%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,938.00	0.51%	0	$0.00
	F+M BANK	1	$107,870.17	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$100,000.00	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$96,390.32	0.51%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$100,000.00	0.53%	0	$0.00
	FIRST FINANCIAL BANK	1	$107,552.10	0.57%	0	$0.00
	FIRST NATIONAL BANK	1	$107,600.00	0.57%	0	$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$102,364.93	0.54%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$89,252.33	0.47%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$99,160.82	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$95,597.80	0.51%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$103,564.29	0.55%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$109,543.81	0.58%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$104,066.61	0.55%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$88,623.33	0.47%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$100,000.00	0.53%	0	$0.00
	MONROE BANK AND TRUST	1	$102,767.64	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$95,500.00	0.51%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$103,559.85	0.55%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,319.17	0.53%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	$96,597.71	0.51%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$103,070.76	0.55%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,585.28	0.53%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$110,000.00	0.58%	0	$0.00

		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$108,500.00	0.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,700.00	0.57%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$87,983.59	0.47%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$89,619.11	0.48%	0	$0.00
		SECURITY FIRST BANK A COMMERCIAL BANK	1	$99,581.04	0.53%	0	$0.00
		SIRVA MORTGAGE, INC	1	$104,306.25	0.55%	0	$0.00
		STELLARONE BANK A CORPORATION	1	$92,000.00	0.49%	0	$0.00
		STIFEL BANK AND TRUST	1	$86,269.92	0.46%	0	$0.00
		SUMMIT FUNDING, INC	1	$99,561.86	0.53%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$99,271.33	0.53%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$179,462.28	0.95%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$85,643.34	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	141	$13,811,636.24	73.29%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$99,465.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$204,400.00	1.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$96,177.52	0.52%	0	$0.00
Total			**192**	**$18,844,072.55**	**100%**	**0**	**$0.00**
3138XGTT0		AMERIS BANK	1	$112,332.22	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,025.00	0.32%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$129,777.87	0.32%	0	$0.00
		CAPITAL CENTER, LLC	1	$129,000.00	0.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$134,870.19	0.34%	0	$0.00
		CBM MORTGAGE, LLC	1	$124,000.00	0.31%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$142,849.01	0.36%	0	$0.00
		CSTONE MORTGAGE INC	1	$119,502.33	0.3%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$115,000.00	0.29%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$248,879.44	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$113,522.39	0.28%	0	$0.00
		EASTERN BANK	1	$123,162.45	0.31%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$148,871.56	0.37%	0	$0.00

	FIRST FIDELITY BANK, NA	1	$137,000.00	0.34%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,373.70	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$135,430.22	0.34%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$119,497.26	0.3%	0	$0.00
	HANTZ BANK	2	$256,265.63	0.64%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$139,200.00	0.35%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$263,200.00	0.66%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$130,439.96	0.33%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$129,455.36	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$119,492.14	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$395,400.00	0.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$149,850.00	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$139,100.72	0.35%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$128,310.17	0.32%	0	$0.00
	MAIN STREET BANK	1	$137,800.00	0.34%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,795.03	0.36%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,600.06	0.36%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$139,000.00	0.35%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$112,000.00	0.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$147,087.45	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$388,902.33	0.97%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$247,275.22	0.62%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$133,432.89	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$133,600.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$137,041.75	0.34%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$114,398.07	0.29%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$111,535.51	0.28%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$129,953.26	0.32%	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$136,000.00	0.34%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$118,008.55	0.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,900.00	0.3%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$146,191.19	0.37%	0	$0.00
		PROSPERITY BANK	1	$116,000.00	0.29%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$294,405.74	0.74%	0	$0.00
		REPUBLIC BANK + TRUST	1	$126,000.00	0.31%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$139,102.76	0.35%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$124,481.59	0.31%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$123,920.00	0.31%	0	$0.00
		SERVISFIRST BANK	1	$117,600.00	0.29%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$140,000.00	0.35%	0	$0.00
		SIRVA MORTGAGE, INC	2	$259,796.38	0.65%	0	$0.00
		STEARNS BANK. N.A	1	$121,350.65	0.3%	0	$0.00
		STELLARONE BANK, A CORPORATION	1	$140,216.07	0.35%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$126,868.36	0.32%	0	$0.00
		THE BANK NA, A CORP	1	$146,400.00	0.37%	0	$0.00
		THE BANK OF MAINE	1	$144,398.66	0.36%	0	$0.00
		THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	$109,489.90	0.27%	0	$0.00
		TRUPOINT BANK A STATE CHARTERED BANK	1	$122,489.89	0.31%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$130,456.71	0.33%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$267,878.50	0.67%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$132,000.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	228	$29,881,170.36	74.62%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,000.00	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$129,379.17	0.3%	0	$0.00
Total			**306**	**$40,046,733.67**	**100%**	**0**	**$0.00**
3138XGTU7		ADVISORS CAPITAL INC A MICHIGAN CORPORARTION	1	$154,657.63	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,805.92	0.44%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$157,338.05	0.43%	0	$0.00
		AMERIPRO FUNDING, INC	1	$174,394.00	0.48%	0	$0.00

	BANCFIRST	1	$159,336.44	0.43%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$152,962.99	0.42%	0	$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$156,560.61	0.43%	0	$0.00
	CBC NATIONAL BANK	1	$152,204.14	0.42%	0	$0.00
	CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	$153,000.00	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$329,381.60	0.9%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$158,100.00	0.43%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,000.00	0.48%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$172,000.00	0.47%	0	$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$163,069.36	0.44%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$161,950.00	0.44%	0	$0.00
	FIRST BANK NMLS #281393	1	$172,282.53	0.47%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$164,592.86	0.45%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$165,695.19	0.45%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$174,259.38	0.48%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,310.15	0.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$157,910.00	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$165,304.54	0.45%	0	$0.00
	GUARANTY BOND BANK	1	$160,626.78	0.44%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$174,400.00	0.48%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$170,500.00	0.47%	0	$0.00
	HOME STATE BANK, N.A	1	$169,892.49	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$170,000.00	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$174,017.88	0.47%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$173,171.44	0.47%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$152,601.41	0.42%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$324,089.00	0.88%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$172,500.00	0.47%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$169,280.53	0.46%	0	$0.00
	PACOR MORTGAGE CORP	1	$152,910.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$153,348.25	0.42%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$159,322.86	0.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$165,546.41	0.45%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$151,175.00	0.41%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$301,278.12	0.82%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	4	$681,249.00	1.86%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$159,322.86	0.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$165,088.63	0.45%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$313,839.29	0.86%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$165,809.48	0.45%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$173,271.02	0.47%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,574.44	0.44%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$165,434.05	0.45%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$149,928.46	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$174,266.84	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	167	$27,187,876.12	74.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$170,000.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$156,000.00	0.43%	0	$0.00
Total			**225**	**$36,657,435.75**	**100%**	**0**	**$0.00**
3138XGTV5		ACCUNET MORTGAGE LLC	1	$238,978.30	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,485.01	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,213.60	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$304,000.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$405,465.23	0.2%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$460,721.91	0.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$242,946.32	0.12%	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$411,743.05	0.21%	0	$0.00

	AMERIFIRST FINANCIAL INC	2	$642,228.58	0.32%	0	$0.00
	AMERIPRO FUNDING, INC	1	$174,764.73	0.09%	0	$0.00
	APEX HOME LOANS, INC	1	$387,868.17	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$802,314.92	0.41%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$237,490.18	0.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$622,825.93	0.31%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$523,803.15	0.26%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.14%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$189,535.54	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$414,239.42	0.21%	0	$0.00
	BANK OF THE OZARKS	1	$192,000.42	0.1%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$179,213.36	0.09%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$305,500.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$296,690.65	0.15%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,252.97	0.21%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$463,523.83	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$251,907.46	0.13%	0	$0.00
	CAPSTONE BANK	1	$387,650.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$471,015.62	0.24%	0	$0.00
	CASS COUNTY BANK, INC	1	$180,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$366,582.72	0.19%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	0.18%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$175,255.14	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$658,709.29	0.33%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$276,835.31	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$415,252.96	0.21%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$253,981.46	0.13%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$386,000.00	0.19%	0	$0.00
	CORNERSTONE BANK CORPORATION	2	$456,813.78	0.23%	0	$0.00

	COUNTRY CLUB MORTGAGE INC	1	$258,899.64	0.13%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$186,500.00	0.09%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$311,688.67	0.16%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$186,200.56	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$220,000.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$278,585.62	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$513,440.74	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$249,948.42	0.13%	0	$0.00
	EAGLEBANK	1	$446,095.52	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$471,018.35	0.24%	0	$0.00
	F AND M BANK	1	$202,771.81	0.1%	0	$0.00
	F+M BANK	1	$214,650.00	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$502,682.04	0.25%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$254,927.48	0.13%	0	$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	$240,960.81	0.12%	0	$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	$622,852.79	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$252,000.00	0.13%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$195,000.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$193,500.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$742,407.20	0.37%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$283,200.00	0.14%	0	$0.00
	FIRST NATIONAL BANK	2	$742,501.34	0.37%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	$205,000.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$610,854.90	0.31%	0	$0.00
	FIRST SECURITY BANK	2	$534,000.00	0.27%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$328,617.45	0.17%	0	$0.00
	FIRSTBANK	1	$336,100.30	0.17%	0	$0.00
	FRANKLIN LOAN CENTER	1	$272,863.66	0.14%	0	$0.00
		1	$336,071.65	0.17%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GEORGE MASON MORTGAGE, LLC	4	$1,117,317.13	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,024,271.16	0.52%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,717.47	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$235,500.00	0.12%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$321,455.36	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$200,304.87	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$361,494.55	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,952.61	0.13%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$358,491.77	0.18%	0	$0.00
	GUARANTEED RATE, INC	1	$463,778.87	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$571,068.15	0.29%	0	$0.00
	GUARANTY BOND BANK	1	$337,356.95	0.17%	0	$0.00
	GUARANTY BOND BANK NA	1	$243,942.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$285,000.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$410,771.81	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$212,395.00	0.11%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$412,021.84	0.21%	0	$0.00
	HANTZ BANK	2	$357,238.21	0.18%	0	$0.00
	HANTZ BANK , A MICHIGAN CORP	1	$192,000.00	0.1%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$602,000.00	0.3%	0	$0.00
	HERITAGE OAKS BANK	1	$260,000.00	0.13%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$384,582.03	0.19%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$332,999.02	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$349,484.25	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$59,751.17	0.03%	0	$0.00

	HOMESERVICES LENDING, LLC	4	$943,890.39	0.48%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$177,800.00	0.09%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$277,602.57	0.14%	0	$0.00
	HOMUSA INC	1	$183,229.12	0.09%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$205,128.17	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$400,558.95	0.2%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$175,270.09	0.09%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION	1	$177,606.78	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$290,800.00	0.15%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$406,723.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$258,500.00	0.13%	0	$0.00
	MAIN STREET BANK	1	$307,200.00	0.16%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$338,527.08	0.17%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$192,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$492,905.08	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$241,992.22	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$325,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,187.43	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,758.94	0.1%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$224,038.10	0.11%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$206,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$1,075,610.66	0.54%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$216,619.95	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$561,665.89	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$417,000.00	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$337,878.48	0.17%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$331,804.05	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$474,000.00	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$200,763.92	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$235,001.21	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$205,136.95	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.21%	0	$0.00
	OA MORTGAGE SERVICES	1	$547,695.75	0.28%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$355,500.00	0.18%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$251,431.37	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC	1	$587,528.17	0.3%	0	$0.00
	PACIFICBANC MORTGAGE	1	$280,000.00	0.14%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$293,850.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	$250,922.68	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$430,190.11	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$431,185.93	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$386,374.46	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$852,725.08	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$304,000.00	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$389,287.54	0.2%	0	$0.00
	PHH HOME LOANS, LLC	1	$322,600.85	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$629,367.28	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$617,752.96	0.31%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$342,778.29	0.17%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,000.00	0.21%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$597,486.28	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$245,000.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$472,969.33	0.24%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$2,892,052.96	1.46%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$326,583.58	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$114,523.07	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION	1	$180,241.69	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$774,321.75	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$825,551.97	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$826,509.10	0.42%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$622,354.90	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,891.08	0.1%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	7	$2,169,380.00	1.1%	0	$0.00	
	QUONTIC BANK	1	$397,500.00	0.2%	0	$0.00	
	QUONTIC BANK, FSB	1	$183,600.00	0.09%	0	$0.00	
	RATE RABBIT, INC	1	$181,229.74	0.09%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$264,000.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$411,795.58	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$201,153.72	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$224,066.88	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,782.79	0.19%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	$175,255.14	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,166.60	0.15%	0	$0.00	
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP	1	$417,000.00	0.21%	0	$0.00	
	SCBT	8	$1,947,463.24	0.98%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$343,686.06	0.17%	0	$0.00	

	SIRVA MORTGAGE, INC	2	$487,730.35	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$212,994.32	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,055.10	0.09%	0	$0.00
	SOUTHWEST BANK	1	$175,200.00	0.09%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$226,800.00	0.11%	0	$0.00
	STERLING NATIONAL BANK	2	$724,940.31	0.37%	0	$0.00
	STIFEL BANK AND TRUST	1	$199,144.98	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$345,959.25	0.17%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$194,000.00	0.1%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$231,754.97	0.12%	0	$0.00
	SUMMIT FUNDING, INC	2	$549,679.32	0.28%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$540,000.00	0.27%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$196,657.43	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$210,107.02	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$323,638.40	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$398,272.65	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$690,240.27	0.35%	0	$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$225,541.42	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$492,926.18	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$284,855.35	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$262,871.37	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$566,132.16	0.29%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$897,382.57	0.45%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$622,347.92	0.31%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$251,825.19	0.13%	0	$0.00
	WALLICK + VOLK, INC	1	$294,329.03	0.15%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$195,651.43	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$263,855.62	0.13%	0	$0.00
	WELLS FARGO BANK, N.A	415	$115,061,816.78	58.1%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$242,956.88	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$571,546.09	0.29%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$622,354.89	0.31%	0	$0.00
	YADKIN BANK	1	$257,895.21	0.13%	0	$0.00

		Unavailable	4	$1,169,755.67	0.62%	0	$0.00
Total			**699**	**$198,036,215.27**	**100%**	**0**	**$0.00**
3138XGTW3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$60,000.00	0.51%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$33,356.04	0.28%	0	$0.00
		BANCFIRST	1	$41,832.79	0.36%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$73,615.64	0.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$64,898.00	0.55%	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$66,000.00	0.56%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$71,909.81	0.61%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,750.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$24,000.00	0.2%	0	$0.00
		GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$45,450.00	0.39%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$66,000.00	0.56%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$64,741.23	0.55%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$80,800.00	0.69%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$84,601.04	0.72%	0	$0.00
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$50,000.00	0.43%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$52,591.95	0.45%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$85,000.00	0.72%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$63,750.00	0.54%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$41,600.00	0.35%	0	$0.00
		PHH HOME LOANS, LLC	1	$42,148.02	0.36%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$53,000.00	0.45%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$39,000.00	0.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$157,421.87	1.34%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$39,835.78	0.34%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$76,300.00	0.65%	0	$0.00
			2	$93,965.19	0.8%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$74,408.14	0.63%	0	$0.00
		WELLS FARGO BANK, N.A	170	$10,025,541.44	85.46%	0	$0.00
Total			**199**	**$11,735,516.94**	**100%**	**0**	**$0.00**
3138XGTX1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.65%	0	$0.00
		BANK OF ENGLAND , A CORP	1	$103,602.29	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$192,591.92	1.29%	0	$0.00
		CENDERA FUNDING, INC	1	$101,195.52	0.68%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$90,000.00	0.6%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$103,830.68	0.7%	0	$0.00
		FIRST BANK, NMLS # 283611	1	$108,921.36	0.73%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$107,250.00	0.72%	0	$0.00
		FIRST UNITED BANK	1	$96,000.00	0.65%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$108,068.05	0.73%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$90,943.67	0.61%	0	$0.00
		IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$108,308.09	0.73%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$92,500.00	0.62%	0	$0.00
		NETWORK FUNDING, LP	2	$192,543.33	1.29%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$95,640.00	0.64%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$107,060.65	0.72%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$85,159.61	0.57%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$104,577.67	0.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$107,111.84	0.72%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$104,800.00	0.7%	0	$0.00
		WELLS FARGO BANK, N.A	132	$12,598,154.31	84.67%	0	$0.00
		WOLFE FINANCIAL, INC	1	$85,163.10	0.58%	0	$0.00
Total			**155**	**$14,879,422.09**	**100%**	**0**	**$0.00**

3138XGTY9		AMERICAN MOMENTUM BANK	1	$113,550.79	0.61%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$134,300.00	0.72%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$124,470.72	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,096.71	0.6%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$115,438.59	0.62%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$142,604.00	0.77%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$126,978.28	0.68%	0	$0.00
		FIRST FINANCIAL BANK	1	$113,546.15	0.61%	0	$0.00
		FIRST STATE BANK AN ILLINOIS	1	$133,500.00	0.72%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$143,381.90	0.77%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$113,152.38	0.61%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$245,400.00	1.32%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$150,000.00	0.81%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$126,020.00	0.68%	0	$0.00
		NETWORK FUNDING, LP	1	$147,024.37	0.79%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$118,600.00	0.64%	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$114,542.17	0.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,457.00	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANYN	1	$121,210.46	0.65%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$142,500.00	0.77%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,782.41	0.62%	0	$0.00
		VANGUARD FUNDING, LLC	1	$144,404.74	0.78%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$145,430.61	0.78%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$122,903.67	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	121	$15,406,035.63	82.78%	0	$0.00
Total			**146**	**$18,606,330.58**	**100%**	**0**	**$0.00**
3138XGTZ6		ACADEMY MORTGAGE CORPORATION	1	$152,384.61	1.63%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$152,910.00	1.63%	0	$0.00
			1	$170,000.00	1.81%	0	$0.00

		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$163,303.96	1.74%	0	$0.00
		HANTZ BANK	1	$170,000.00	1.81%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$165,000.00	1.76%	0	$0.00
		WELLS FARGO BANK, N.A	53	$8,402,411.78	89.62%	0	$0.00
Total			**59**	**$9,376,010.35**	**100%**	**0**	**$0.00**
3138XGUF8		AFG MORTGAGE, A PENNSYLVANIA CORP	1	$275,526.37	1.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$236,593.30	0.94%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$326,943.36	1.3%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$157,500.00	0.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$278,190.90	1.11%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$383,950.00	1.53%	0	$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$289,105.63	1.15%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$561,589.96	2.24%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$162,350.47	0.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$336,284.00	1.34%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$214,590.36	0.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,304.37	0.65%	0	$0.00
		SUN HOME LOANS A DIVISION OF SUN NATTIONAL BANK	1	$299,992.00	1.2%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$340,000.00	1.36%	0	$0.00
		WELLS FARGO BANK, N.A	75	$20,662,813.16	82.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK	1	$140,944.50	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$248,250.00	0.99%	0	$0.00
Total			**93**	**$25,077,928.38**	**100%**	**0**	**$0.00**
3138XGUG6		BROADVIEW MORTGAGE CORPORATION	1	$389,405.00	3.4%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$415,948.63	3.64%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$355,800.00	3.11%	0	$0.00
			1	$353,754.37	3.09%	0	$0.00

		MASON MCDUFFIE MORTGAGE CORPORATION					
		MILITARY FAMILY HOME LOANS, LLC	1	$401,620.00	3.51%	0	$0.00
		MONARCH BANK	1	$375,200.00	3.28%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$374,000.00	3.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,000.00	3.78%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$365,000.00	3.19%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	3.64%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,000.00	3.64%	0	$0.00
		WELLS FARGO BANK, N.A	18	$7,144,552.68	62.45%	0	$0.00
Total			**29**	**$11,441,280.68**	**100%**	**0**	**$0.00**
3138XGV26		PULTE MORTGAGE LLC	25	$6,229,057.00	100%	0	$0.00
Total			**25**	**$6,229,057.00**	**100%**	**0**	**$0.00**
3138XGV34		PULTE MORTGAGE LLC	20	$4,587,472.99	100%	0	$0.00
Total			**20**	**$4,587,472.99**	**100%**	**0**	**$0.00**
3138XGV42		PULTE MORTGAGE LLC	27	$6,260,402.25	100%	0	$0.00
Total			**27**	**$6,260,402.25**	**100%**	**0**	**$0.00**
3138XGV59		PULTE MORTGAGE LLC	21	$4,933,028.00	100%	0	$0.00
Total			**21**	**$4,933,028.00**	**100%**	**0**	**$0.00**
3138XGV67		PULTE MORTGAGE LLC	28	$5,585,519.00	100%	0	$0.00
Total			**28**	**$5,585,519.00**	**100%**	**0**	**$0.00**
3138XGV75		PULTE MORTGAGE LLC	5	$1,605,216.00	100%	0	$0.00
Total			**5**	**$1,605,216.00**	**100%**	**0**	**$0.00**
3138XGV83		PULTE MORTGAGE LLC	32	$4,781,078.84	100%	0	$0.00
Total			**32**	**$4,781,078.84**	**100%**	**0**	**$0.00**
3138XGVT7		PULTE MORTGAGE LLC	52	$12,062,472.96	100%	0	$0.00
Total			**52**	**$12,062,472.96**	**100%**	**0**	**$0.00**
3138XGVU4		PULTE MORTGAGE LLC	46	$11,242,750.45	100%	0	$0.00
Total			**46**	**$11,242,750.45**	**100%**	**0**	**$0.00**
3138XGVV2		PULTE MORTGAGE LLC	23	$6,257,816.65	100%	0	$0.00
Total			**23**	**$6,257,816.65**	**100%**	**0**	**$0.00**
3138XGVW0		PULTE MORTGAGE LLC	14	$4,080,386.00	100%	0	$0.00

Total			**14**	**$4,080,386.00**	**100%**	**0**	**$0.00**
3138XGVX8		PULTE MORTGAGE LLC	7	$2,258,712.46	100%	0	$0.00
Total			**7**	**$2,258,712.46**	**100%**	**0**	**$0.00**
3138XGVY6		PULTE MORTGAGE LLC	20	$4,937,744.25	100%	0	$0.00
Total			**20**	**$4,937,744.25**	**100%**	**0**	**$0.00**
3138XGVZ3		PULTE MORTGAGE LLC	19	$4,185,899.70	100%	0	$0.00
Total			**19**	**$4,185,899.70**	**100%**	**0**	**$0.00**
3138XGY23		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,708,695.06	100%	0	$0.00
Total			**8**	**$1,708,695.06**	**100%**	**0**	**$0.00**
3138XGY31		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,998,489.05	100%	0	$0.00
Total			**8**	**$1,998,489.05**	**100%**	**0**	**$0.00**
3138XGY49		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,141,330.30	100%	0	$0.00
Total			**6**	**$1,141,330.30**	**100%**	**0**	**$0.00**
3138XGY56		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,009,879.00	100%	0	$0.00
Total			**12**	**$3,009,879.00**	**100%**	**0**	**$0.00**
3138XGY64		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,125,820.63	100%	0	$0.00
Total			**8**	**$1,125,820.63**	**100%**	**0**	**$0.00**
3138XGY72		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,558,762.63	100%	0	$0.00
Total			**14**	**$3,558,762.63**	**100%**	**0**	**$0.00**
3138XGY80		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,377,950.00	100%	0	$0.00
Total			**11**	**$2,377,950.00**	**100%**	**0**	**$0.00**
3138XGYM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,433,045.22	100%	0	$0.00
Total			**26**	**$6,433,045.22**	**100%**	**0**	**$0.00**
3138XGYN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$10,947,370.92	100%	0	$0.00
Total			**48**	**$10,947,370.92**	**100%**	**0**	**$0.00**

3138XGYP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,295,303.15	100%	0	$0.00
Total			**12**	**$3,295,303.15**	**100%**	**0**	**$0.00**
3138XGYQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,072,557.38	100%	0	$0.00
Total			**11**	**$1,072,557.38**	**100%**	**0**	**$0.00**
3138XGYR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,055,660.82	100%	0	$0.00
Total			**8**	**$1,055,660.82**	**100%**	**0**	**$0.00**
3138XGYS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,105,305.02	100%	0	$0.00
Total			**7**	**$1,105,305.02**	**100%**	**0**	**$0.00**
3138XGYT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,019,899.03	100%	0	$0.00
Total			**15**	**$1,019,899.03**	**100%**	**0**	**$0.00**
3138XGYU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,094,997.05	100%	0	$0.00
Total			**11**	**$1,094,997.05**	**100%**	**0**	**$0.00**
3138XGYV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,063,866.72	100%	0	$0.00
Total			**8**	**$1,063,866.72**	**100%**	**0**	**$0.00**
3138XGYW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,132,286.91	100%	0	$0.00
Total			**7**	**$1,132,286.91**	**100%**	**0**	**$0.00**
3138XGYX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,040,048.22	100%	0	$0.00
Total			**15**	**$1,040,048.22**	**100%**	**0**	**$0.00**
3138XGYY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,016,596.24	100%	0	$0.00
Total			**15**	**$1,016,596.24**	**100%**	**0**	**$0.00**
3138XGYZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,347,135.82	100%	0	$0.00
Total			**10**	**$2,347,135.82**	**100%**	**0**	**$0.00**
3138XGZL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,137,747.48	100%	0	$0.00

Total			**11**	**$1,137,747.48**	**100%**	**0**	**$0.00**
3138XGZM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,264,221.75	100%	0	$0.00
Total			**10**	**$1,264,221.75**	**100%**	**0**	**$0.00**
3138XGZN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$18,251,041.33	100%	0	$0.00
Total			**87**	**$18,251,041.33**	**100%**	**0**	**$0.00**
3138XGZP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,151,614.58	100%	0	$0.00
Total			**23**	**$5,151,614.58**	**100%**	**0**	**$0.00**
3138XGZQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,645,928.94	100%	0	$0.00
Total			**13**	**$1,645,928.94**	**100%**	**0**	**$0.00**
3138XGZR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,922,947.88	100%	0	$0.00
Total			**38**	**$7,922,947.88**	**100%**	**0**	**$0.00**
3138XGZS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,252,533.46	100%	0	$0.00
Total			**20**	**$5,252,533.46**	**100%**	**0**	**$0.00**
3138XGZT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,020,547.06	100%	0	$0.00
Total			**10**	**$1,020,547.06**	**100%**	**0**	**$0.00**
3138XGZU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,321,300.00	100%	0	$0.00
Total			**10**	**$1,321,300.00**	**100%**	**0**	**$0.00**
3138XGZV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$6,424,885.79	100%	0	$0.00
Total			**28**	**$6,424,885.79**	**100%**	**0**	**$0.00**
3138XGZW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,809,121.77	100%	0	$0.00
Total			**9**	**$1,809,121.77**	**100%**	**0**	**$0.00**
3138XGZX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,687,800.00	100%	0	$0.00
Total			**26**	**$7,687,800.00**	**100%**	**0**	**$0.00**
3138XH2Y6			3	$1,122,004.02	100%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			**3**	**$1,122,004.02**	**100%**	**0**	**$0.00**
3138XH3A7		AMERISAVE MORTGAGE CORPORATION	4	$1,028,622.98	100%	0	$0.00
Total			**4**	**$1,028,622.98**	**100%**	**0**	**$0.00**
3138XH3B5		AMERISAVE MORTGAGE CORPORATION	8	$1,657,250.00	100%	0	$0.00
Total			**8**	**$1,657,250.00**	**100%**	**0**	**$0.00**
3138XH3C3		AMERISAVE MORTGAGE CORPORATION	8	$1,528,350.00	100%	0	$0.00
Total			**8**	**$1,528,350.00**	**100%**	**0**	**$0.00**
3138XHF63		GREEN TREE SERVICING LLC	9	$1,055,198.66	100%	0	$0.00
Total			**9**	**$1,055,198.66**	**100%**	**0**	**$0.00**
3138XHFZ9		GREEN TREE SERVICING LLC	14	$1,993,568.40	100%	0	$0.00
Total			**14**	**$1,993,568.40**	**100%**	**0**	**$0.00**
3138XHK26		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$148,875.00	16.26%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$150,000.00	16.38%	0	$0.00
		MORTGAGE MASTER, INC	1	$417,000.00	45.54%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$199,878.11	21.82%	0	$0.00
Total			**4**	**$915,753.11**	**100%**	**0**	**$0.00**
3138XHKB6		CERTUSBANK, N.A	1	$169,099.61	10.64%	0	$0.00
		CITIBANK,N.A	6	$1,326,321.60	83.47%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$93,590.88	5.89%	0	$0.00
Total			**8**	**$1,589,012.09**	**100%**	**0**	**$0.00**
3138XHKC4		CITIBANK,N.A	23	$1,299,979.67	90.31%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$62,551.48	4.35%	0	$0.00
		PERL MORTGAGE, INC	1	$76,904.61	5.34%	0	$0.00
Total			**25**	**$1,439,435.76**	**100%**	**0**	**$0.00**
3138XHKD2		ANGEL OAK FUNDING LLC	1	$93,487.53	5.81%	0	$0.00
		CITIBANK,N.A	15	$1,418,529.69	88.22%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$95,884.65	5.97%	0	$0.00
Total			**17**	**$1,607,901.87**	**100%**	**0**	**$0.00**

3138XHKE0		CITIBANK,N.A	9	$1,044,152.61	89.79%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$118,750.00	10.21%	0	$0.00
Total			**10**	**$1,162,902.61**	**100%**	**0**	**$0.00**
3138XHKF7		CITIBANK,N.A	15	$2,064,062.74	93.95%	0	$0.00
		PERL MORTGAGE, INC	1	$132,843.85	6.05%	0	$0.00
Total			**16**	**$2,196,906.59**	**100%**	**0**	**$0.00**
3138XHKG5		CASTLE & COOKE MORTGAGE, LLC	1	$158,209.67	5.44%	0	$0.00
		CITIBANK,N.A	10	$1,616,197.25	55.52%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$339,597.34	11.67%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$473,966.41	16.28%	0	$0.00
		PERL MORTGAGE, INC	1	$151,817.36	5.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$171,000.00	5.87%	0	$0.00
Total			**18**	**$2,910,788.03**	**100%**	**0**	**$0.00**
3138XHKH3		BEXIL AMERICAN MORTGAGE INC	1	$177,791.02	5.25%	0	$0.00
		CITIBANK,N.A	12	$2,267,060.67	66.98%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,783.72	5.31%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$198,316.89	5.86%	0	$0.00
		MORTGAGE MASTER, INC	1	$188,783.22	5.58%	0	$0.00
		ONY GLO, INC	1	$184,777.71	5.46%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$188,078.93	5.56%	0	$0.00
Total			**18**	**$3,384,592.16**	**100%**	**0**	**$0.00**
3138XHKJ9		CITIBANK,N.A	3	$659,100.00	60.81%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$211,065.91	19.47%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,730.03	19.72%	0	$0.00
Total			**5**	**$1,083,895.94**	**100%**	**0**	**$0.00**
3138XHKK6		CITIBANK,N.A	29	$5,003,133.11	100%	0	$0.00
Total			**29**	**$5,003,133.11**	**100%**	**0**	**$0.00**
3138XHKL4		CITIBANK,N.A	16	$2,824,931.20	100%	0	$0.00
Total			**16**	**$2,824,931.20**	**100%**	**0**	**$0.00**
3138XHKM2		CITIBANK,N.A	3	$813,100.24	55.46%	0	$0.00
		PERL MORTGAGE, INC	1	$566,788.15	38.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,153.35	5.88%	0	$0.00
Total			**5**	**$1,466,041.74**	**100%**	**0**	**$0.00**

3138XHKN0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$322,222.19	8.41%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$258,688.80	6.75%	0	$0.00
		CAPSTONE LENDING CORP	1	$291,649.15	7.61%	0	$0.00
		CITIBANK,N.A	6	$2,216,403.69	57.86%	0	$0.00
		JMAC LENDING, INC	1	$411,504.96	10.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$330,102.88	8.63%	0	$0.00
Total			**11**	**$3,830,571.67**	**100%**	**0**	**$0.00**
3138XHKP5		ACOPIA, LLC	1	$291,722.74	11.19%	0	$0.00
		CITIBANK,N.A	8	$1,050,385.63	40.29%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$55,937.25	2.15%	0	$0.00
		MID OHIO MORTGAGE CORPORATION	1	$270,439.44	10.37%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$225,834.55	8.66%	0	$0.00
		ONY GLO, INC	1	$366,569.13	14.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,745.47	4.44%	0	$0.00
		THE MORTGAGE COMPANY	1	$230,110.75	8.84%	0	$0.00
Total			**15**	**$2,606,744.96**	**100%**	**0**	**$0.00**
3138XHKQ3		CITIBANK,N.A	50	$3,011,289.62	100%	0	$0.00
Total			**50**	**$3,011,289.62**	**100%**	**0**	**$0.00**
3138XHKR1		CITIBANK,N.A	26	$2,552,815.58	96.3%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$98,153.62	3.7%	0	$0.00
Total			**27**	**$2,650,969.20**	**100%**	**0**	**$0.00**
3138XHKS9		CITIBANK,N.A	7	$1,051,237.96	100%	0	$0.00
Total			**7**	**$1,051,237.96**	**100%**	**0**	**$0.00**
3138XHKU4		CITIBANK,N.A	18	$2,348,311.11	85.84%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$165,488.15	6.05%	0	$0.00
		SEMPER HOME LOANS, INC	1	$222,018.63	8.11%	0	$0.00
Total			**20**	**$2,735,817.89**	**100%**	**0**	**$0.00**
3138XHKV2		CITIBANK,N.A	14	$3,033,717.47	93.28%	0	$0.00
		SIRVA MORTGAGE	1	$218,542.55	6.72%	0	$0.00
Total			**15**	**$3,252,260.02**	**100%**	**0**	**$0.00**
3138XHKW0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$183,496.84	0.79%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$729,000.00	3.15%	0	$0.00
		CERTUSBANK, N.A	1	$179,269.97	0.77%	0	$0.00

		CITIBANK,N.A	73	$15,284,752.67	65.95%	0	$0.00
		GOLD COAST BANK	1	$234,375.00	1.01%	0	$0.00
		JMAC LENDING, INC	1	$265,000.00	1.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$762,229.35	3.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$335,048.08	1.45%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$246,473.40	1.06%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$417,000.00	1.8%	0	$0.00
		ON Q FINANCIAL, INC	2	$644,658.79	2.78%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$623,888.92	2.69%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$465,122.63	2.01%	0	$0.00
		SIRVA MORTGAGE	2	$604,854.66	2.61%	0	$0.00
		T.J. FINANCIAL, INC	5	$1,935,038.01	8.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$267,000.00	1.15%	0	$0.00
Total			**97**	**$23,177,208.32**	**100%**	**0**	**$0.00**
3138XHKX8		CERTUSBANK, N.A	1	$166,746.04	3.3%	0	$0.00
		CITIBANK,N.A	19	$3,721,543.72	73.56%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$204,876.53	4.05%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$103,000.00	2.04%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$244,662.46	4.84%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$222,592.90	4.4%	0	$0.00
		T.J. FINANCIAL, INC	1	$395,442.04	7.81%	0	$0.00
Total			**27**	**$5,058,863.69**	**100%**	**0**	**$0.00**
3138XHKY6		CBC NATIONAL BANK (GA)	2	$379,793.37	24.71%	0	$0.00
		CITIBANK,N.A	4	$884,840.00	57.56%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$272,679.49	17.73%	0	$0.00
Total			**7**	**$1,537,312.86**	**100%**	**0**	**$0.00**
3138XHKZ3		CBC NATIONAL BANK (GA)	1	$115,000.00	0.64%	0	$0.00
		CITIBANK,N.A	109	$14,980,745.09	82.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$227,000.00	1.25%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$213,094.32	1.18%	0	$0.00
		MORTGAGE MASTER, INC	2	$652,000.00	3.6%	0	$0.00
		PERL MORTGAGE, INC	1	$407,000.00	2.25%	0	$0.00
		SIRVA MORTGAGE	5	$1,496,934.84	8.28%	0	$0.00
Total			**120**	**$18,091,774.25**	**100%**	**0**	**$0.00**
3138XHMK4		LEADER BANK, N.A	2	$731,414.31	49.14%	0	$0.00
		MORTGAGE NETWORK, INC	1	$247,980.38	16.66%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$182,278.31	12.25%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$226,893.95	15.24%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$99,865.29	6.71%	0	$0.00

Total			**6**	**$1,488,432.24**	**100%**	**0**	**$0.00**
3138XHML2		ACADEMY MORTGAGE CORPORATION	2	$321,717.30	1.13%	0	$0.00
		BANK OF CANTON	3	$744,850.61	2.61%	0	$0.00
		BAYCOAST BANK	1	$202,995.97	0.71%	0	$0.00
		BERKSHIRE BANK	1	$200,554.26	0.7%	0	$0.00
		BLUE HILLS BANK	2	$664,597.00	2.33%	0	$0.00
		BOSTON PRIVATE BANK	1	$339,092.07	1.19%	0	$0.00
		BRIDGEWATER SAVINGS	2	$511,188.53	1.79%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$222,350.00	0.78%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$251,655.00	0.88%	0	$0.00
		CAPE COD FIVE	1	$208,748.87	0.73%	0	$0.00
		COUNTRY BANK	1	$114,858.60	0.4%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$913,978.17	3.21%	0	$0.00
		EASTERN BANK	4	$780,495.63	2.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$267,500.00	0.94%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$194,270.11	0.68%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$150,156.46	0.53%	0	$0.00
		GUARANTEED RATE, INC	7	$1,954,181.69	6.86%	0	$0.00
		HAMPDEN BANK	3	$472,961.51	1.66%	0	$0.00
		HARBORONE BANK	2	$423,058.10	1.48%	0	$0.00
		HOLYOKE CREDIT UNION	1	$151,817.36	0.53%	0	$0.00
		LEADER BANK, N.A	7	$1,716,239.27	6.02%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$301,791.95	1.06%	0	$0.00
		LEE BANK	1	$114,325.62	0.4%	0	$0.00
		MACKINAC SAVINGS BANK	2	$389,490.83	1.37%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	4	$598,807.55	2.1%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$353,564.73	1.24%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$313,140.40	1.1%	0	$0.00
		MORTGAGE MASTER, INC	3	$973,289.14	3.42%	0	$0.00
		MORTGAGE NETWORK, INC	8	$1,505,658.08	5.28%	0	$0.00
		MOUNTAINONE BANK	1	$211,900.00	0.74%	0	$0.00
		MSA MORTGAGE LLC	3	$799,359.74	2.81%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	8	$2,116,375.07	7.43%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$372,506.28	1.31%	0	$0.00
		PEOPLESBANK	1	$203,560.28	0.71%	0	$0.00
		POLI MORTGAGE GROUP INC	3	$766,901.34	2.69%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$700,397.76	2.46%	0	$0.00
		PULTE MORTGAGE LLC	3	$363,617.15	1.28%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$523,085.04	1.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	12	$2,493,377.35	8.75%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$475,150.99	1.67%	0	$0.00
		SAGE BANK	2	$443,134.96	1.56%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,527,323.36	5.36%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$230,104.53	0.81%	0	$0.00

		STONEHAMBANK	2	$603,623.36	2.12%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$416,510.43	1.46%	0	$0.00
		WEBSTER BANK	3	$720,681.59	2.53%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$169,800.41	0.6%	0	$0.00
Total			**123**	**$28,494,744.45**	**100%**	**0**	**$0.00**
3138XHMM0		BERKSHIRE BANK	1	$174,600.00	4.58%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$345,250.00	9.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$253,500.00	6.64%	0	$0.00
		GUARANTEED RATE, INC	1	$408,500.00	10.71%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$225,000.00	5.9%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$269,660.00	7.07%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$344,350.00	9.03%	0	$0.00
		MORTGAGE MASTER, INC	1	$179,229.36	4.7%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,323,673.58	34.69%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$87,278.40	2.29%	0	$0.00
		PULTE MORTGAGE LLC	1	$156,074.86	4.09%	0	$0.00
		WEBSTER BANK	1	$48,135.73	1.25%	0	$0.00
Total			**17**	**$3,815,251.93**	**100%**	**0**	**$0.00**
3138XHMN8		ACADEMY MORTGAGE CORPORATION	2	$265,933.57	1.46%	0	$0.00
		BANK OF CANTON	1	$130,625.00	0.72%	0	$0.00
		BERKSHIRE BANK	5	$882,371.15	4.84%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$189,708.68	1.04%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$256,739.87	1.41%	0	$0.00
		CAPE COD CO-OPERATIVE	1	$203,050.03	1.11%	0	$0.00
		CAPE COD FIVE	1	$232,513.75	1.27%	0	$0.00
		CENTURY BANK AND TRUST	1	$354,050.00	1.94%	0	$0.00
		CHARLES RIVER BANK	1	$198,603.85	1.09%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$327,356.20	1.79%	0	$0.00
		EAGLE BANK	1	$268,844.02	1.47%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$269,468.26	1.48%	0	$0.00
		EASTERN BANK	2	$463,064.09	2.54%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$246,380.00	1.35%	0	$0.00
		FLORENCE SAVINGS BANK	1	$137,834.18	0.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$98,738.77	0.54%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$175,768.23	0.96%	0	$0.00
		GUARANTEED RATE, INC	5	$1,485,345.16	8.14%	0	$0.00
		HAMPDEN BANK	1	$304,163.41	1.67%	0	$0.00
		HARBORONE BANK	1	$222,736.16	1.22%	0	$0.00
		LEADER BANK, N.A	5	$1,479,485.07	8.11%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$161,025.00	0.88%	0	$0.00
		LEE BANK	2	$255,676.31	1.4%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	2	$393,474.10	2.16%	0	$0.00

		METRO CREDIT UNION	1	$270,899.43	1.49%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$528,014.80	2.89%	0	$0.00
		MORTGAGE MASTER, INC	4	$795,619.95	4.36%	0	$0.00
		MORTGAGE NETWORK, INC	8	$1,734,888.12	9.51%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$293,428.10	1.61%	0	$0.00
		NEWBURYPORT FIVE CENTS SAVINGS	1	$154,795.89	0.85%	0	$0.00
		NORTHEAST BANK	1	$209,348.15	1.15%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$202,486.40	1.11%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$238,450.00	1.31%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,626,011.67	8.91%	0	$0.00
		PULTE MORTGAGE LLC	3	$544,043.79	2.98%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$159,853.20	0.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$260,593.35	1.43%	0	$0.00
		SAGE BANK	4	$851,516.30	4.67%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$306,240.70	1.68%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$55,127.31	0.3%	0	$0.00
		ST. MARY'S CREDIT UNION	2	$375,526.96	2.06%	0	$0.00
		STONEHAMBANK	2	$511,266.45	2.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$120,141.59	0.66%	0	$0.00
Total			**85**	**$18,241,207.02**	**100%**	**0**	**$0.00**
3138XHMP3		BANK OF CANTON	1	$184,772.17	3.45%	0	$0.00
		BERKSHIRE BANK	1	$116,099.76	2.17%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$162,748.67	3.04%	0	$0.00
		CHARLES RIVER BANK	1	$195,753.40	3.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$145,304.01	2.71%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$121,904.75	2.27%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$120,902.76	2.26%	0	$0.00
		GUARANTEED RATE, INC	2	$471,332.61	8.79%	0	$0.00
		HAMPDEN BANK	1	$105,351.37	1.97%	0	$0.00
		LEADER BANK, N.A	2	$535,185.49	9.98%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$136,636.64	2.55%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$148,226.68	2.77%	0	$0.00
		MORTGAGE MASTER, INC	1	$149,910.69	2.8%	0	$0.00
		MORTGAGE NETWORK, INC	3	$501,033.34	9.35%	0	$0.00
		MSA MORTGAGE LLC	1	$126,672.41	2.36%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	4	$742,980.36	13.86%	0	$0.00
		PULTE MORTGAGE LLC	2	$308,216.91	5.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$239,280.91	4.46%	0	$0.00
		SAGE BANK	1	$183,727.87	3.43%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$526,536.38	9.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$138,126.20	2.56%	0	$0.00
Total			**32**	**$5,360,703.38**	**100%**	**0**	**$0.00**
3138XHPB1		PRIMELENDING, A PLAINSCAPITAL	31	$8,832,220.52	100%	0	$0.00

		COMPANY					
Total			**31**	**$8,832,220.52**	**100%**	**0**	**$0.00**
3138XHPC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$23,121,328.06	100%	0	$0.00
Total			**88**	**$23,121,328.06**	**100%**	**0**	**$0.00**
3138XHPD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,960,146.77	100%	0	$0.00
Total			**36**	**$9,960,146.77**	**100%**	**0**	**$0.00**
3138XHPE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,344,544.10	100%	0	$0.00
Total			**25**	**$6,344,544.10**	**100%**	**0**	**$0.00**
3138XHPF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,852,197.76	100%	0	$0.00
Total			**20**	**$5,852,197.76**	**100%**	**0**	**$0.00**
3138XHQ20		FIRST MIDWEST BANK	1	$62,945.80	1.65%	0	$0.00
		SUNTRUST MORTGAGE, INC	59	$3,752,709.50	98.35%	0	$0.00
Total			**60**	**$3,815,655.30**	**100%**	**0**	**$0.00**
3138XHQ38		MAIN BANK	1	$98,223.91	6.89%	0	$0.00
		STILLWATER NATIONAL B&T CO	1	$96,605.83	6.78%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$1,141,375.33	80.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$89,250.00	6.26%	0	$0.00
Total			**15**	**$1,425,455.07**	**100%**	**0**	**$0.00**
3138XHQ46		4TRUST MORTGAGE, INC	1	$127,100.00	6.11%	0	$0.00
		AMERICAN SECURITY MTG CORP	1	$139,442.64	6.7%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$115,777.61	5.56%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$136,000.00	6.53%	0	$0.00
		INWOOD NATIONAL BANK	1	$140,000.00	6.73%	0	$0.00
		SOUTHWEST BANK	1	$110,000.00	5.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,313,225.00	63.09%	0	$0.00
Total			**16**	**$2,081,545.25**	**100%**	**0**	**$0.00**
3138XHQ53		NORTHSTAR BANK OF TEXAS	1	$250,975.98	15.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,015,681.74	60.85%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$221,000.00	13.24%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$181,500.00	10.87%	0	$0.00
Total			**9**	**$1,669,157.72**	**100%**	**0**	**$0.00**
3138XHQ61		4TRUST MORTGAGE, INC	1	$416,357.95	4.14%	0	$0.00
		AVEX FUNDING CORPORATION	1	$404,348.57	4.02%	0	$0.00

		BANK OF NORTH CAROLINA	3	$853,471.50	8.49%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$414,000.00	4.12%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,329.27	4.14%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$390,870.28	3.89%	0	$0.00
		COUNTYBANK	1	$341,000.00	3.39%	0	$0.00
		EAGLEBANK - MD	1	$318,986.09	3.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$265,181.27	2.64%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$79,871.32	0.79%	0	$0.00
		GRAYSTONE MORTGAGE	1	$286,367.01	2.85%	0	$0.00
		GULF COAST BANK AND TRUST	1	$262,500.00	2.61%	0	$0.00
		HAPPY STATE BANK	1	$184,748.79	1.84%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$318,996.30	3.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$263,584.52	2.62%	0	$0.00
		OLD LINE BANK	1	$207,565.60	2.07%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	2	$472,860.14	4.71%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$416,329.27	4.14%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$256,800.00	2.56%	0	$0.00
		SPIRITBANK	1	$145,775.20	1.45%	0	$0.00
		STIFEL BANK AND TRUST	1	$223,639.70	2.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,930,045.09	29.16%	0	$0.00
		TOWNEBANK MORTGAGE	1	$180,000.00	1.8%	0	$0.00
Total			**37**	**$10,049,627.87**	**100%**	**0**	**$0.00**
3138XHQ79		AMERICAN MOMENTUM BANK	1	$280,000.00	2%	0	$0.00
		APEX HOME LOANS, INC	1	$303,500.30	2.17%	0	$0.00
		BANK OF COLORADO	1	$216,400.00	1.55%	0	$0.00
		BNC NATIONAL BANK	1	$335,000.00	2.4%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$279,631.28	2%	0	$0.00
		CAPITAL BANK NA	1	$409,395.99	2.93%	0	$0.00
		CENTENNIAL BANK	1	$404,887.64	2.89%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$416,299.61	2.98%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$386,000.00	2.76%	0	$0.00
		CONGRESSIONAL BANK	2	$793,942.74	5.68%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	2	$414,313.88	2.96%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$263,602.37	1.88%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$196,615.63	1.41%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$116,000.00	0.83%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$388,100.00	2.77%	0	$0.00
		GEORGIA BANKING COMPANY	2	$545,257.93	3.9%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$276,000.00	1.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$115,825.29	0.83%	0	$0.00
		OLD LINE BANK	1	$355,525.17	2.54%	0	$0.00
		OPES ADVISORS, INC	2	$724,116.08	5.18%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$417,000.00	2.98%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$241,602.22	1.73%	0	$0.00

		SEVERN SAVINGS BANK FSB	1	$289,553.49	2.07%	0	$0.00
		SPIRITBANK	1	$416,357.96	2.98%	0	$0.00
		STIFEL BANK AND TRUST	2	$609,500.00	4.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$4,051,956.15	28.97%	0	$0.00
		TOWNEBANK MORTGAGE	1	$305,280.00	2.18%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$299,925.00	2.14%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$135,885.00	0.96%	0	$0.00
Total			**49**	**$13,987,473.73**	**100%**	**0**	**$0.00**
3138XHQ87		COASTAL CAROLINA NATIONAL BANK	1	$223,200.00	11.77%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$263,000.00	13.87%	0	$0.00
		GLACIER BANK	1	$133,893.53	7.06%	0	$0.00
		PULASKI BANK	1	$289,563.21	15.27%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$986,535.00	52.03%	0	$0.00
Total			**8**	**$1,896,191.74**	**100%**	**0**	**$0.00**
3138XHQ95		EAGLEBANK - MD	1	$408,750.00	23.59%	0	$0.00
		HOME FEDERAL BANK	1	$227,702.65	13.14%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$256,000.00	14.78%	0	$0.00
		MORTGAGE RESOURCES	1	$180,400.00	10.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$251,800.00	14.53%	0	$0.00
		WHIDBEY ISLAND BANK	1	$408,000.00	23.55%	0	$0.00
Total			**6**	**$1,732,652.65**	**100%**	**0**	**$0.00**
3138XHQF1		CITIZENS BANK OF LAS CRUCES	1	$80,900.40	1.17%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$65,480.60	0.95%	0	$0.00
		INVESTAR BANK	1	$51,936.06	0.75%	0	$0.00
		MAIN BANK	1	$53,930.49	0.78%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$49,937.10	0.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	105	$6,626,358.76	95.63%	0	$0.00
Total			**110**	**$6,928,543.41**	**100%**	**0**	**$0.00**
3138XHQG9		AMERICANWEST BANK	1	$90,283.64	1.18%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$99,871.28	1.3%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$89,884.15	1.17%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$92,000.00	1.2%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$101,128.12	1.32%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$89,200.00	1.16%	0	$0.00
		INVESTAR BANK	1	$89,884.15	1.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	72	$7,009,457.96	91.5%	0	$0.00
Total			**79**	**$7,661,709.30**	**100%**	**0**	**$0.00**
3138XHQH7		ARIZONA CENTRAL CREDIT UNION	1	$119,841.69	2.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$109,564.75	2.08%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,861.61	2.09%	0	$0.00

		HOMETOWN MORTGAGE SERVICES	1	$123,836.71	2.36%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$115,454.56	2.2%	0	$0.00
		SUNTRUST MORTGAGE, INC	40	$4,677,717.34	88.99%	0	$0.00
Total			**45**	**$5,256,276.66**	**100%**	**0**	**$0.00**
3138XHQJ3		BANK OF NORTH CAROLINA	1	$148,657.62	1.94%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$127,339.59	1.66%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$139,743.96	1.82%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$147,805.11	1.93%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$141,413.53	1.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	51	$6,956,926.56	90.8%	0	$0.00
Total			**56**	**$7,661,886.37**	**100%**	**0**	**$0.00**
3138XHQK0		AMERICAN MTG & EQUITY CONS INC	1	$155,308.80	3.2%	0	$0.00
		FIRST MIDWEST BANK	1	$164,782.72	3.4%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$159,794.05	3.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$4,216,270.77	86.95%	0	$0.00
		TOWNEBANK MORTGAGE	1	$152,803.06	3.15%	0	$0.00
Total			**30**	**$4,848,959.40**	**100%**	**0**	**$0.00**
3138XHQL8		SUNTRUST MORTGAGE, INC	8	$1,859,117.25	100%	0	$0.00
Total			**8**	**$1,859,117.25**	**100%**	**0**	**$0.00**
3138XHQM6		SUNTRUST MORTGAGE, INC	16	$3,866,569.25	100%	0	$0.00
Total			**16**	**$3,866,569.25**	**100%**	**0**	**$0.00**
3138XHQN4		AMERICA'S MORTGAGE RESOURCE	2	$686,095.32	1.86%	0	$0.00
		AVEX FUNDING CORPORATION	2	$887,864.43	2.41%	0	$0.00
		BANK OF NORTH CAROLINA	1	$190,299.07	0.52%	0	$0.00
		BNC NATIONAL BANK	1	$287,629.27	0.78%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$931,860.00	2.53%	0	$0.00
		CFS MORTGAGE CORPORATION	2	$643,188.78	1.74%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$416,475.35	1.13%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$483,789.48	1.31%	0	$0.00
		GEORGIA BANKING COMPANY	1	$209,000.00	0.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,210,473.93	3.28%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$199,736.63	0.54%	0	$0.00
		HANCOCK BANK	2	$518,430.01	1.41%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,450.87	1.13%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$310,300.00	0.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$234,500.00	0.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$269,652.45	0.73%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$244,877.11	0.66%	0	$0.00
		SAGE BANK	2	$529,002.97	1.43%	0	$0.00

		SEVERN SAVINGS BANK FSB	1	$323,442.56	0.88%	0	$0.00
		SOUTHWEST BANK	1	$293,912.46	0.8%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$207,000.00	0.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	91	$25,152,555.57	68.2%	0	$0.00
		TOWNEBANK MORTGAGE	3	$699,958.05	1.9%	0	$0.00
		TRADITION MORTGAGE	1	$317,091.31	0.86%	0	$0.00
		UNITED COMMUNITY BANK	1	$349,659.52	0.95%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$333,959.64	0.91%	0	$0.00
		WHIDBEY ISLAND BANK	1	$343,826.72	0.93%	0	$0.00
		WYOMING BANK AND TRUST	1	$187,758.00	0.5%	0	$0.00
Total			**130**	**$36,878,789.50**	**100%**	**0**	**$0.00**
3138XHQP9		BIG SKY WESTERN BANK	1	$99,859.10	4.59%	0	$0.00
		DACOTAH BANK	1	$107,860.75	4.96%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$99,865.29	4.59%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$58,818.72	2.71%	0	$0.00
		STARION FINANCIAL	1	$98,946.25	4.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$1,708,842.76	78.6%	0	$0.00
Total			**27**	**$2,174,192.87**	**100%**	**0**	**$0.00**
3138XHQQ7		CAPITAL BANK NA	1	$184,256.60	0.41%	0	$0.00
		CERTUSBANK, N.A	3	$884,204.84	1.98%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$249,647.76	0.56%	0	$0.00
		CITYWIDE HOME LOANS	1	$389,474.67	0.87%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$738,502.00	1.66%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$293,994.40	0.66%	0	$0.00
		CONNECTICUT HOME MORTGAGE	2	$686,461.25	1.54%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	4	$1,159,582.21	2.6%	0	$0.00
		F&M BANK & TRUST COMPANY	1	$198,961.56	0.45%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$374,141.37	0.84%	0	$0.00
		FLAHERTY FUNDING CORP	1	$343,546.18	0.77%	0	$0.00
		GRAYSTONE MORTGAGE	1	$146,098.44	0.33%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$355,509.52	0.8%	0	$0.00
		HOMETOWN MORTGAGE SERVICES	1	$207,706.93	0.47%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$374,483.36	0.84%	0	$0.00
		INTERBANK	2	$452,375.88	1.01%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$215,000.00	0.48%	0	$0.00
		MERIDIAN BANK	1	$268,774.47	0.6%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	3	$925,536.22	2.08%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$177,754.77	0.4%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$347,520.55	0.78%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$416,425.49	0.93%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$207,425.99	0.47%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$242,932.32	0.54%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$378,477.84	0.85%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$358,716.15	0.8%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$254,640.70	0.57%	0	$0.00
		SOUTHCREST BANK	1	$415,874.53	0.93%	0	$0.00
		SOUTHPOINT BANK	2	$271,630.16	0.61%	0	$0.00
		SOUTHWEST BANK	1	$304,380.07	0.68%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE	1	$416,425.49	0.93%	0	$0.00
		SUNTRUST MORTGAGE, INC	112	$29,662,809.65	66.5%	0	$0.00
		TEXAS SECURITY BANK	1	$340,630.05	0.76%	0	$0.00
		TOWNEBANK MORTGAGE	3	$739,392.09	1.66%	0	$0.00
		TRADITION MORTGAGE	2	$747,192.16	1.68%	0	$0.00
		UNION BANK AND TRUST	1	$250,062.71	0.56%	0	$0.00
		UNITED COMMUNITY BANK	1	$240,775.23	0.54%	0	$0.00
		WELLESLEY BANK	1	$382,400.00	0.86%	0	$0.00
Total			**163**	**$44,603,723.61**	**100%**	**0**	**$0.00**
3138XHQR5		COAST 2 COAST FUNDING GROUP	1	$175,793.37	6.76%	0	$0.00
		SAGE BANK	1	$78,312.15	3.01%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$2,344,916.71	90.23%	0	$0.00
Total			**18**	**$2,599,022.23**	**100%**	**0**	**$0.00**
3138XHQS3		SUNTRUST MORTGAGE, INC	3	$1,093,005.59	100%	0	$0.00
Total			**3**	**$1,093,005.59**	**100%**	**0**	**$0.00**
3138XHQT1		BANKERS TRUST COMPANY	1	$85,326.19	0.97%	0	$0.00
		BNC NATIONAL BANK	5	$1,585,748.39	18.07%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	2	$778,389.85	8.87%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$415,162.77	4.73%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$218,044.74	2.48%	0	$0.00
		GENEQUITY MORTGAGE, INC	2	$539,611.32	6.15%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$214,958.26	2.45%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$264,839.73	3.02%	0	$0.00
		STOCKMAN BANK	1	$285,748.13	3.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$4,114,280.28	46.87%	0	$0.00
		WYOMING BANK AND TRUST	1	$275,592.62	3.13%	0	$0.00
Total			**31**	**$8,777,702.28**	**100%**	**0**	**$0.00**
3138XHQV6		AMERICAN MTG & EQUITY CONS INC	1	$67,214.33	1.02%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$51,620.60	0.78%	0	$0.00
		FIRST MIDWEST BANK	1	$67,677.26	1.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$82,652.27	1.26%	0	$0.00
		IQ CREDIT UNION	1	$39,832.42	0.6%	0	$0.00
		PINNACLE BANK	1	$60,500.00	0.92%	0	$0.00
		POINTBANK	1	$71,692.19	1.09%	0	$0.00
		PULASKI BANK	1	$64,525.76	0.98%	0	$0.00

		SUNTRUST MORTGAGE, INC	97	$6,079,486.02	92.32%	0	$0.00
Total			**105**	**$6,585,200.85**	**100%**	**0**	**$0.00**
3138XHQW4		CITY BANK DBA CITY BANK MTG	1	$90,000.00	2.17%	0	$0.00
		GENEVA FINANCIAL	1	$101,683.93	2.45%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$100,000.00	2.41%	0	$0.00
		HANCOCK BANK	1	$101,568.32	2.44%	0	$0.00
		POINTBANK	1	$99,581.04	2.4%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$3,563,541.45	85.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$99,576.79	2.38%	0	$0.00
Total			**43**	**$4,155,951.53**	**100%**	**0**	**$0.00**
3138XHQX2		FIRST HOME MORTGAGE CORP	1	$113,373.02	3.02%	0	$0.00
		FIRST STATE BANK - TX	1	$110,833.71	2.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$120,000.00	3.2%	0	$0.00
		MORTGAGE RESOURCES	1	$121,488.88	3.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$3,285,287.82	87.59%	0	$0.00
Total			**32**	**$3,750,983.43**	**100%**	**0**	**$0.00**
3138XHQY0		COMMUNITY & SOUTHERN BANK	1	$144,000.00	2.88%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$129,455.36	2.59%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$125,402.02	2.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	34	$4,603,605.29	92.02%	0	$0.00
Total			**37**	**$5,002,462.67**	**100%**	**0**	**$0.00**
3138XHQZ7		ABC BANK	1	$149,365.18	0.54%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$415,235.19	1.51%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$275,000.00	1%	0	$0.00
		BOULEVARD BANK	1	$214,071.55	0.78%	0	$0.00
		BRAZOS NATIONAL BANK	1	$239,670.99	0.87%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$290,091.91	1.06%	0	$0.00
		CELTIC BANK CORPORATION	1	$334,563.57	1.22%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$159,322.86	0.58%	0	$0.00
		COMMERCE BANK	1	$216,134.44	0.79%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$206,100.00	0.75%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	2	$492,862.41	1.8%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$252,000.00	0.92%	0	$0.00
		EAGLEBANK - MD	1	$248,931.23	0.91%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$275,600.00	1%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	2	$382,657.28	1.39%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$168,361.80	0.61%	0	$0.00
		GULF COAST BANK AND TRUST	1	$272,875.17	0.99%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$185,003.75	0.67%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$415,199.24	1.51%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$300,000.00	1.09%	0	$0.00

		MERIDIAN BANK	1	$186,481.29	0.68%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$152,339.30	0.55%	0	$0.00
		PARK STERLING BANK	1	$264,665.78	0.96%	0	$0.00
		PEOPLES BANK	1	$230,999.63	0.84%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$221,500.00	0.81%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$159,429.26	0.58%	0	$0.00
		SOUTHWEST BANK	1	$163,000.00	0.59%	0	$0.00
		STARION FINANCIAL	1	$334,576.84	1.22%	0	$0.00
		STOCKMAN BANK	1	$151,356.71	0.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	80	$19,865,448.43	72.37%	0	$0.00
		WHIDBEY ISLAND BANK	1	$227,000.00	0.86%	0	$0.00
Total			**112**	**$27,449,843.81**	**100%**	**0**	**$0.00**
3138XHRA1		AMERICANWEST BANK	1	$225,900.00	2.24%	0	$0.00
		AVEX FUNDING CORPORATION	1	$414,500.00	4.11%	0	$0.00
		BEXIL AMERICAN MORTGAGE	2	$655,163.53	6.5%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$343,800.00	3.41%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	2	$974,471.84	9.67%	0	$0.00
		COMMUNITY BANK INC	1	$214,638.89	2.13%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,000.00	4.13%	0	$0.00
		CUSO MORTGAGE, INC	1	$179,208.89	1.78%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$160,224.58	1.59%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	$389,655.68	3.87%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$89,107.28	0.88%	0	$0.00
		FLAT BRANCH MORTGAGE,INC	1	$82,500.00	0.82%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$239,588.15	2.38%	0	$0.00
		MIDWEST BANKCENTRE	1	$396,000.00	3.93%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$123,429.24	1.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$274,400.00	2.72%	0	$0.00
		PULASKI BANK	2	$403,501.17	4%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$309,490.44	3.07%	0	$0.00
		STARION FINANCIAL	1	$257,148.41	2.55%	0	$0.00
		STOCKMAN BANK	1	$311,500.00	3.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,493,528.10	24.74%	0	$0.00
		TOWNEBANK MORTGAGE	1	$236,618.79	2.35%	0	$0.00
		TRADITION MORTGAGE	1	$384,353.35	3.81%	0	$0.00
		UNITED HOME LOANS, INC	2	$502,958.53	5.01%	0	$0.00
Total			**40**	**$10,077,686.87**	**100%**	**0**	**$0.00**
3138XHRB9		1ST CONSTITUTION BANK	1	$211,628.35	2.11%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,122,374.14	11.2%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$235,035.98	2.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	4.16%	0	$0.00
		BNC NATIONAL BANK	1	$239,551.71	2.39%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$233,000.00	2.33%	0	$0.00

		CALABASAS FUNDING DBA CFC MTG	1	$400,500.00	4%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$246,193.64	2.46%	0	$0.00
		CONGRESSIONAL BANK	1	$415,637.95	4.15%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$387,319.80	3.87%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	4	$1,361,938.92	13.59%	0	$0.00
		EAGLEBANK - MD	2	$676,553.06	6.75%	0	$0.00
		FEARON FINANCIAL LLC	1	$214,638.89	2.14%	0	$0.00
		FIRST NBC BANK	1	$150,646.55	1.5%	0	$0.00
		INVESTAR BANK	1	$112,818.24	1.13%	0	$0.00
		MORTGAGE RESOURCES	1	$383,758.79	3.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$304,000.00	3.03%	0	$0.00
		STIFEL BANK AND TRUST	1	$205,000.00	2.05%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,723,590.00	17.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$297,000.00	2.96%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$379,347.90	3.79%	0	$0.00
		TOWNEBANK MORTGAGE	1	$43,907.96	0.44%	0	$0.00
		UNITED HOME LOANS, INC	1	$259,553.83	2.57%	0	$0.00
Total			**36**	**$10,020,995.71**	**100%**	**0**	**$0.00**
3138XHRC7		ALAMEDA MORTGAGE CORPORATION	1	$388,188.11	2.15%	0	$0.00
		ALERUS FINANCIAL	1	$244,000.00	1.35%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$183,750.00	1.02%	0	$0.00
		AVEX FUNDING CORPORATION	2	$674,868.54	3.75%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	2.31%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$237,750.00	1.32%	0	$0.00
		BEXIL AMERICAN MORTGAGE	1	$416,221.10	2.31%	0	$0.00
		BNC NATIONAL BANK	5	$1,628,554.99	9.04%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$300,000.00	1.66%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$417,000.00	2.31%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,253.26	2.31%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	2	$705,701.78	3.92%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$415,713.98	2.31%	0	$0.00
		EAGLE BANK - MD	1	$304,041.47	1.69%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$579,511.87	3.22%	0	$0.00
		GENEQUITY MORTGAGE, INC	2	$639,200.00	3.55%	0	$0.00
		GENEVA FINANCIAL	1	$333,474.36	1.85%	0	$0.00
		GEORGIA BANKING COMPANY	1	$364,500.00	2.02%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$270,565.23	1.5%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$387,388.30	2.15%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$247,601.10	1.37%	0	$0.00
		IDAHO FIRST BANK	1	$77,874.54	0.43%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$319,285.62	1.77%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$417,000.00	2.31%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$312,000.00	1.73%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$290,800.00	1.61%	0	$0.00

		MORIA DEVELOPMENT, INC	3	$472,706.99	2.62%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$175,996.06	0.98%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$596,925.13	3.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$243,750.00	1.35%	0	$0.00
		PULASKI BANK	1	$374,400.00	2.08%	0	$0.00
		SAGE BANK	2	$662,200.00	3.68%	0	$0.00
		STIFEL BANK AND TRUST	1	$299,462.78	1.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$2,823,904.19	15.67%	0	$0.00
		TOWNEBANK MORTGAGE	2	$460,078.42	2.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$375,084.44	2.08%	0	$0.00
		WATERMARK CAPITAL INC	1	$546,000.00	3.06%	0	$0.00
Total			**60**	**$18,018,752.26**	**100%**	**0**	**$0.00**
3138XHVQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,988,527.19	100%	0	$0.00
Total			**15**	**$4,988,527.19**	**100%**	**0**	**$0.00**
3138XHVT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,999,525.00	100%	0	$0.00
Total			**13**	**$3,999,525.00**	**100%**	**0**	**$0.00**
3138XHVU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,990,650.00	100%	0	$0.00
Total			**10**	**$2,990,650.00**	**100%**	**0**	**$0.00**
3138XJDV6		PRIMESOURCE MORTGAGE, INC	1	$317,428.06	0.97%	0	$0.00
		QUICKEN LOANS INC	142	$32,398,709.49	99.03%	0	$0.00
Total			**143**	**$32,716,137.55**	**100%**	**0**	**$0.00**
3138XJDW4		FIRST COMMUNITY NATIONAL BANK	1	$57,229.29	2.83%	0	$0.00
		QUICKEN LOANS INC	27	$1,964,519.46	97.17%	0	$0.00
Total			**28**	**$2,021,748.75**	**100%**	**0**	**$0.00**
3138XJDX2		QUICKEN LOANS INC	83	$20,077,486.46	100%	0	$0.00
Total			**83**	**$20,077,486.46**	**100%**	**0**	**$0.00**
3138XJDY0		QUICKEN LOANS INC	57	$3,914,429.15	100%	0	$0.00
Total			**57**	**$3,914,429.15**	**100%**	**0**	**$0.00**
3138XJDZ7		QUICKEN LOANS INC	70	$6,826,410.67	100%	0	$0.00
Total			**70**	**$6,826,410.67**	**100%**	**0**	**$0.00**
3138XJJB4		FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$1,029,686.88	100%	0	$0.00
Total			**4**	**$1,029,686.88**	**100%**	**0**	**$0.00**

3138XJMN4		RBS CITIZENS, NA	8	$1,705,926.81	100%	0	$0.00
Total			**8**	**$1,705,926.81**	**100%**	**0**	**$0.00**
3138XJMP9		RBS CITIZENS, NA	17	$4,135,668.09	100%	0	$0.00
Total			**17**	**$4,135,668.09**	**100%**	**0**	**$0.00**
3138XJN29		CITIBANK,N.A	7	$1,276,434.87	100%	0	$0.00
Total			**7**	**$1,276,434.87**	**100%**	**0**	**$0.00**
3138XJN37		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$147,097.06	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$343,007.06	0.55%	0	$0.00
		AMERIS BANK	5	$1,362,611.80	2.19%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$331,009.33	0.53%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$574,563.76	0.92%	0	$0.00
		CAPSTAR LENDING, LLC	1	$163,399.57	0.26%	0	$0.00
		CBC NATIONAL BANK (GA)	5	$1,744,391.89	2.81%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$319,914.49	0.51%	0	$0.00
		CERTUSBANK, N.A	3	$704,145.59	1.13%	0	$0.00
		CITIBANK,N.A	171	$37,970,748.53	61.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$341,518.13	0.55%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$219,597.03	0.35%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,212,801.92	1.95%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$334,527.98	0.54%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$399,448.91	0.64%	0	$0.00
		JMAC LENDING, INC	1	$190,000.00	0.31%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$410,000.00	0.66%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	9	$2,687,987.94	4.33%	0	$0.00
		LOAN SIMPLE, INC	2	$330,583.60	0.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$481,484.23	0.77%	0	$0.00
		MEGA CAPITAL FUNDING, INC	6	$1,886,868.69	3.04%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$298,787.79	0.48%	0	$0.00
		MLD MORTGAGE INC	1	$400,000.00	0.64%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$561,597.29	0.9%	0	$0.00
		MORTGAGE MASTER, INC	6	$1,481,069.27	2.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$541,852.16	0.87%	0	$0.00
		PERL MORTGAGE, INC	1	$151,580.42	0.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$519,283.58	0.84%	0	$0.00

		SIRVA MORTGAGE	5	$1,301,006.82	2.09%	0	$0.00
		STEWARD INVESTMENTS INC	1	$369,478.68	0.59%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$266,831.87	0.43%	0	$0.00
		T.J. FINANCIAL, INC	10	$3,256,437.07	5.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	$835,840.21	1.38%	0	$0.00
Total			**255**	**$62,139,472.67**	**100%**	**0**	**$0.00**
3138XJN45		AMERIS BANK	1	$276,900.63	1.65%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$267,539.13	1.59%	0	$0.00
		AVEX FUNDING CORPORATION	1	$370,500.25	2.2%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$474,715.30	2.82%	0	$0.00
		CAPSTONE LENDING CORP	1	$499,326.49	2.97%	0	$0.00
		CITIBANK,N.A	38	$9,972,024.38	59.27%	0	$0.00
		JMAC LENDING, INC	1	$400,000.00	2.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$857,842.91	5.1%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$828,583.04	4.92%	0	$0.00
		ON Q FINANCIAL, INC	1	$391,471.97	2.33%	0	$0.00
		T.J. FINANCIAL, INC	8	$2,485,551.30	14.77%	0	$0.00
Total			**57**	**$16,824,455.40**	**100%**	**0**	**$0.00**
3138XJN52		CITIBANK,N.A	20	$1,325,897.31	100%	0	$0.00
Total			**20**	**$1,325,897.31**	**100%**	**0**	**$0.00**
3138XJN86		CITIBANK,N.A	113	$6,488,933.39	97.71%	0	$0.00
		SIRVA MORTGAGE	2	$152,355.67	2.29%	0	$0.00
Total			**115**	**$6,641,289.06**	**100%**	**0**	**$0.00**
3138XJN94		AMERICAN INTERNET MORTGAGE, INC	3	$674,498.59	0.99%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,994.37	0.35%	0	$0.00
		AMERIS BANK	1	$178,102.87	0.26%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$783,261.31	1.15%	0	$0.00
		AVEX FUNDING CORPORATION	2	$683,106.55	1%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$129,152.08	0.19%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$295,698.24	0.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$100,500.00	0.15%	0	$0.00
		CITIBANK,N.A	305	$54,626,684.82	80.04%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$156,674.10	0.23%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$228,030.84	0.33%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$612,529.95	0.9%	0	$0.00
			9	$1,915,499.42	2.81%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$473,601.76	0.69%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$272,860.74	0.4%	0	$0.00
		JMAC LENDING, INC	4	$841,011.06	1.23%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$585,400.00	0.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$852,846.36	1.25%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$304,678.58	0.45%	0	$0.00
		MK LENDING CORP	1	$181,252.85	0.27%	0	$0.00
		MLD MORTGAGE INC	2	$510,239.36	0.75%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$767,933.56	1.13%	0	$0.00
		MORTGAGE MASTER, INC	1	$298,257.91	0.44%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$200,000.00	0.29%	0	$0.00
		PERL MORTGAGE, INC	1	$140,000.00	0.21%	0	$0.00
		SIRVA MORTGAGE	2	$436,553.34	0.64%	0	$0.00
		T.J. FINANCIAL, INC	6	$1,426,049.57	2.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$110,374.77	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$225,551.07	0.31%	0	$0.00
Total			**365**	**$68,247,344.07**	**100%**	**0**	**$0.00**
3138XJNX1		CITIBANK,N.A	63	$17,534,355.41	79.01%	0	$0.00
		SIRVA MORTGAGE	16	$4,658,908.28	20.99%	0	$0.00
Total			**79**	**$22,193,263.69**	**100%**	**0**	**$0.00**
3138XJNY9		CITIBANK,N.A	17	$1,156,845.82	100%	0	$0.00
Total			**17**	**$1,156,845.82**	**100%**	**0**	**$0.00**
3138XJNZ6		CITIBANK,N.A	6	$1,288,981.00	100%	0	$0.00
Total			**6**	**$1,288,981.00**	**100%**	**0**	**$0.00**
3138XJPA9		CERTUSBANK, N.A	1	$164,940.91	10.23%	0	$0.00
		CITIBANK,N.A	7	$1,448,006.70	89.77%	0	$0.00
Total			**8**	**$1,612,947.61**	**100%**	**0**	**$0.00**
3138XJPB7		BANK OF COLORADO	1	$178,818.35	0.66%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$161,537.00	0.6%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$475,401.13	1.76%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$449,370.81	1.66%	0	$0.00
		CAPSTAR LENDING, LLC	1	$206,887.20	0.76%	0	$0.00
		CITIBANK,N.A	104	$22,940,702.80	84.76%	0	$0.00
			1	$171,773.50	0.63%	0	$0.00

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

Total			**9**	**$1,712,268.66**	**100%**	**0**	**$0.00**
3138XJPF8		CITIBANK,N.A	14	$2,947,053.67	89.13%	0	$0.00
		THE MORTGAGE COMPANY	1	$359,400.00	10.87%	0	$0.00
Total			**15**	**$3,306,453.67**	**100%**	**0**	**$0.00**
3138XJPG6		CITIBANK,N.A	9	$2,331,170.32	86.02%	0	$0.00
		SIRVA MORTGAGE	2	$378,750.00	13.98%	0	$0.00
Total			**11**	**$2,709,920.32**	**100%**	**0**	**$0.00**
3138XJPH4		BANK OF ENGLAND DBA ENG LENDING	1	$171,729.31	1.53%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$401,000.00	3.57%	0	$0.00
		CITIBANK,N.A	30	$7,530,847.61	67.03%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$280,000.00	2.49%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$190,000.00	1.69%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,176,250.00	10.47%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$592,500.00	5.27%	0	$0.00
		ONY GLO, INC	1	$410,000.00	3.65%	0	$0.00
		T.J. FINANCIAL, INC	1	$483,005.18	4.3%	0	$0.00
Total			**43**	**$11,235,332.10**	**100%**	**0**	**$0.00**
3138XJPJ0		1ST MARINER BANK	1	$270,333.13	16.09%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$169,000.00	10.06%	0	$0.00
		CITIBANK,N.A	3	$598,055.87	35.6%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$433,109.87	25.78%	0	$0.00
		SIRVA MORTGAGE	2	$209,636.16	12.47%	0	$0.00
Total			**9**	**$1,680,135.03**	**100%**	**0**	**$0.00**
3138XJPK7		CITIBANK,N.A	5	$1,597,829.37	100%	0	$0.00
Total			**5**	**$1,597,829.37**	**100%**	**0**	**$0.00**
3138XJPL5		AMERICAN INTERNET MORTGAGE, INC	3	$950,500.00	4.85%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$246,479.00	1.26%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$241,800.00	1.23%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$355,500.00	1.81%	0	$0.00
		CAPSTONE LENDING CORP	1	$394,000.00	2.01%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$416,000.00	2.12%	0	$0.00
		CITIBANK,N.A	35	$10,321,155.56	52.66%	0	$0.00
		COBALT MORTGAGE, INC	2	$777,000.00	3.96%	0	$0.00
		FIDELITY BANK MORTGAGE	2	$214,562.00	1.09%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$90,000.00	0.46%	0	$0.00

		MK LENDING CORP	1	$417,000.00	2.13%	0	$0.00
		MLD MORTGAGE INC	1	$392,000.00	2%	0	$0.00
		MORTGAGE MASTER, INC	3	$1,055,000.00	5.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$256,000.00	1.31%	0	$0.00
		NETWORK FUNDING, L.P	1	$218,839.70	1.12%	0	$0.00
		ONY GLO, INC	2	$580,000.00	2.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$638,532.94	3.26%	0	$0.00
		PERL MORTGAGE, INC	2	$439,150.00	2.24%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$349,461.11	1.78%	0	$0.00
		T.J. FINANCIAL, INC	2	$735,416.96	3.75%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$374,840.42	1.91%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$137,800.00	0.71%	0	$0.00
Total			**67**	**$19,601,037.69**	**100%**	**0**	**$0.00**
3138XJPM3		AMERICAN INTERNET MORTGAGE, INC	3	$1,077,254.70	6.86%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$365,000.00	2.33%	0	$0.00
		AVEX FUNDING CORPORATION	1	$278,212.43	1.77%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$324,000.00	2.06%	0	$0.00
		CITIBANK,N.A	37	$9,429,179.54	60.07%	0	$0.00
		COBALT MORTGAGE, INC	2	$672,629.84	4.28%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$227,576.72	1.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$410,624.17	2.62%	0	$0.00
		MK LENDING CORP	1	$331,000.00	2.11%	0	$0.00
		MLD MORTGAGE INC	2	$648,484.38	4.13%	0	$0.00
		MORTGAGE MASTER, INC	3	$1,062,989.60	6.77%	0	$0.00
		PERL MORTGAGE, INC	1	$252,000.00	1.61%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$618,750.00	3.94%	0	$0.00
Total			**55**	**$15,697,701.38**	**100%**	**0**	**$0.00**
3138XJPN1		ANGEL OAK FUNDING LLC	1	$281,127.02	9.12%	0	$0.00
		CITIBANK,N.A	6	$1,241,157.23	40.28%	0	$0.00
		GENCOR MORTGAGE, INC	1	$253,600.00	8.23%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$300,000.00	9.74%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$198,906.54	6.46%	0	$0.00
		PERL MORTGAGE, INC	1	$389,900.00	12.65%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$416,412.45	13.52%	0	$0.00
Total			**12**	**$3,081,103.24**	**100%**	**0**	**$0.00**
3138XJUS4		LOANDEPOT.COM, LLC	21	$2,244,328.21	100%	0	$0.00
Total			**21**	**$2,244,328.21**	**100%**	**0**	**$0.00**
3138XJUT2		LOANDEPOT.COM, LLC	17	$1,478,791.94	100%	0	$0.00

Total			**17**	**$1,478,791.94**	**100%**	**0**	**$0.00**
3138XJUU9		LOANDEPOT.COM, LLC	21	$2,674,514.00	100%	0	$0.00
Total			**21**	**$2,674,514.00**	**100%**	**0**	**$0.00**
3138XK2H6		RBS CITIZENS, NA	51	$12,520,563.20	100%	0	$0.00
Total			**51**	**$12,520,563.20**	**100%**	**0**	**$0.00**
3138XK2J2		RBS CITIZENS, NA	41	$2,554,942.42	100%	0	$0.00
Total			**41**	**$2,554,942.42**	**100%**	**0**	**$0.00**
3138XK2K9		RBS CITIZENS, NA	32	$3,030,778.89	100%	0	$0.00
Total			**32**	**$3,030,778.89**	**100%**	**0**	**$0.00**
3138XK2L7		RBS CITIZENS, NA	24	$3,046,546.31	100%	0	$0.00
Total			**24**	**$3,046,546.31**	**100%**	**0**	**$0.00**
3138XK2M5		RBS CITIZENS, NA	18	$1,013,245.80	100%	0	$0.00
Total			**18**	**$1,013,245.80**	**100%**	**0**	**$0.00**
3138XK2N3		RBS CITIZENS, NA	8	$1,019,893.05	100%	0	$0.00
Total			**8**	**$1,019,893.05**	**100%**	**0**	**$0.00**
3138XK2P8		RBS CITIZENS, NA	5	$1,219,000.00	100%	0	$0.00
Total			**5**	**$1,219,000.00**	**100%**	**0**	**$0.00**
3138XK2Q6		RBS CITIZENS, NA	7	$1,578,218.73	100%	0	$0.00
Total			**7**	**$1,578,218.73**	**100%**	**0**	**$0.00**
3138XK2R4		RBS CITIZENS, NA	12	$1,657,580.77	100%	0	$0.00
Total			**12**	**$1,657,580.77**	**100%**	**0**	**$0.00**
3138XK2S2		RBS CITIZENS, NA	71	$15,167,052.85	100%	0	$0.00
Total			**71**	**$15,167,052.85**	**100%**	**0**	**$0.00**
3138XK2T0		RBS CITIZENS, NA	14	$3,491,078.28	100%	0	$0.00
Total			**14**	**$3,491,078.28**	**100%**	**0**	**$0.00**
3138XK3B8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,392,788.17	100%	0	$0.00
Total			**14**	**$2,392,788.17**	**100%**	**0**	**$0.00**
3138XK3C6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$177,355.31	5.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$3,343,565.67	94.96%	0	$0.00

Total			**19**	**$3,520,920.98**	**100%**	**0**	**$0.00**
3138XK3D4		CTC LENDING, LLC	1	$74,783.02	0.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$8,523,914.00	99.13%	0	$0.00
Total			**59**	**$8,598,697.02**	**100%**	**0**	**$0.00**
3138XK3N2		USAA FEDERAL SAVINGS BANK	26	$1,732,987.64	100%	0	$0.00
Total			**26**	**$1,732,987.64**	**100%**	**0**	**$0.00**
3138XK3P7		USAA FEDERAL SAVINGS BANK	22	$2,066,126.14	100%	0	$0.00
Total			**22**	**$2,066,126.14**	**100%**	**0**	**$0.00**
3138XK3Q5		USAA FEDERAL SAVINGS BANK	9	$1,073,409.93	100%	0	$0.00
Total			**9**	**$1,073,409.93**	**100%**	**0**	**$0.00**
3138XK3R3		USAA FEDERAL SAVINGS BANK	36	$5,018,566.44	100%	0	$0.00
Total			**36**	**$5,018,566.44**	**100%**	**0**	**$0.00**
3138XK3S1		USAA FEDERAL SAVINGS BANK	23	$3,709,351.93	100%	0	$0.00
Total			**23**	**$3,709,351.93**	**100%**	**0**	**$0.00**
3138XK3T9		USAA FEDERAL SAVINGS BANK	175	$45,723,782.04	100%	0	$0.00
Total			**175**	**$45,723,782.04**	**100%**	**0**	**$0.00**
3138XK3U6		USAA FEDERAL SAVINGS BANK	49	$3,402,466.13	100%	0	$0.00
Total			**49**	**$3,402,466.13**	**100%**	**0**	**$0.00**
3138XK3V4		USAA FEDERAL SAVINGS BANK	57	$5,483,282.98	100%	0	$0.00
Total			**57**	**$5,483,282.98**	**100%**	**0**	**$0.00**
3138XK3W2		USAA FEDERAL SAVINGS BANK	34	$3,990,738.84	100%	0	$0.00
Total			**34**	**$3,990,738.84**	**100%**	**0**	**$0.00**
3138XK3X0		USAA FEDERAL SAVINGS BANK	50	$6,978,141.16	100%	0	$0.00
Total			**50**	**$6,978,141.16**	**100%**	**0**	**$0.00**
3138XK3Y8		USAA FEDERAL SAVINGS BANK	54	$8,750,798.59	100%	0	$0.00
Total			**54**	**$8,750,798.59**	**100%**	**0**	**$0.00**
3138XK3Z5		USAA FEDERAL SAVINGS BANK	240	$64,715,479.17	100%	0	$0.00
Total			**240**	**$64,715,479.17**	**100%**	**0**	**$0.00**
3138XK4A9		USAA FEDERAL SAVINGS BANK	19	$1,440,901.50	100%	0	$0.00
Total			**19**	**$1,440,901.50**	**100%**	**0**	**$0.00**

3138XK4B7		USAA FEDERAL SAVINGS BANK	7	$1,099,638.03	100%	0	$0.00
Total			**7**	**$1,099,638.03**	**100%**	**0**	**$0.00**
3138XK4C5		USAA FEDERAL SAVINGS BANK	7	$1,615,309.69	100%	0	$0.00
Total			**7**	**$1,615,309.69**	**100%**	**0**	**$0.00**
3138XK4D3		USAA FEDERAL SAVINGS BANK	15	$2,173,939.73	100%	0	$0.00
Total			**15**	**$2,173,939.73**	**100%**	**0**	**$0.00**
3138XK4E1		USAA FEDERAL SAVINGS BANK	46	$3,065,480.71	100%	0	$0.00
Total			**46**	**$3,065,480.71**	**100%**	**0**	**$0.00**
3138XK4F8		USAA FEDERAL SAVINGS BANK	34	$3,361,367.82	100%	0	$0.00
Total			**34**	**$3,361,367.82**	**100%**	**0**	**$0.00**
3138XK4G6		USAA FEDERAL SAVINGS BANK	24	$2,795,203.36	100%	0	$0.00
Total			**24**	**$2,795,203.36**	**100%**	**0**	**$0.00**
3138XK4H4		USAA FEDERAL SAVINGS BANK	29	$4,036,524.18	100%	0	$0.00
Total			**29**	**$4,036,524.18**	**100%**	**0**	**$0.00**
3138XK4J0		USAA FEDERAL SAVINGS BANK	25	$4,060,969.14	100%	0	$0.00
Total			**25**	**$4,060,969.14**	**100%**	**0**	**$0.00**
3138XK4K7		USAA FEDERAL SAVINGS BANK	83	$21,931,899.45	100%	0	$0.00
Total			**83**	**$21,931,899.45**	**100%**	**0**	**$0.00**
3138XK4L5		USAA FEDERAL SAVINGS BANK	33	$2,196,096.34	100%	0	$0.00
Total			**33**	**$2,196,096.34**	**100%**	**0**	**$0.00**
3138XK4M3		USAA FEDERAL SAVINGS BANK	16	$1,557,672.32	100%	0	$0.00
Total			**16**	**$1,557,672.32**	**100%**	**0**	**$0.00**
3138XK4N1		USAA FEDERAL SAVINGS BANK	11	$1,436,347.65	100%	0	$0.00
Total			**11**	**$1,436,347.65**	**100%**	**0**	**$0.00**
3138XK4P6		USAA FEDERAL SAVINGS BANK	17	$3,901,226.00	100%	0	$0.00
Total			**17**	**$3,901,226.00**	**100%**	**0**	**$0.00**
3138XK4Q4		USAA FEDERAL SAVINGS BANK	60	$12,364,420.13	100%	0	$0.00
Total			**60**	**$12,364,420.13**	**100%**	**0**	**$0.00**
3138XKC28		FREEDOM HOME MORTGAGE CORPORATION	4	$937,109.68	45.65%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	4	$1,115,923.03	54.35%	0	$0.00
Total			**8**	**$2,053,032.71**	**100%**	**0**	**$0.00**
3138XKC36		FREEDOM HOME MORTGAGE CORPORATION	1	$369,490.24	14.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$2,210,468.01	85.68%	0	$0.00
Total			**8**	**$2,579,958.25**	**100%**	**0**	**$0.00**
3138XKC44		1ST RATE HOME MORTGAGE, INC	1	$243,678.68	1.84%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$211,970.50	1.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$680,630.45	5.15%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$151,804.33	1.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$1,185,404.71	8.97%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	4	$1,047,562.14	7.93%	0	$0.00
		CITYWIDE HOME LOANS	1	$260,592.39	1.97%	0	$0.00
		DIRECTORS MORTGAGE, INC	4	$1,022,112.23	7.74%	0	$0.00
		EFINITY FINANCIAL INC	1	$180,012.64	1.36%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,563.60	2.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$546,495.63	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$232,107.61	1.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$99,871.28	0.76%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$371,521.15	2.81%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,221,454.63	9.24%	0	$0.00
		GVC MORTGAGE, INC	1	$123,822.56	0.94%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$132,329.44	1%	0	$0.00
		INTEGRA LENDING GROUP, LLC	2	$496,692.62	3.76%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$382,706.74	2.9%	0	$0.00
		LADERA LENDING, INC	1	$309,600.95	2.34%	0	$0.00
		MANN MORTGAGE, LLC	3	$876,978.50	6.64%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,395.70	1.52%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$530,856.63	4.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$779,151.76	5.9%	0	$0.00
		R P FUNDING, INC	1	$325,730.50	2.47%	0	$0.00
		UNITY WEST, INC	1	$313,096.45	2.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,922.09	1.02%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$362,129.83	2.74%	0	$0.00

		VOLUNTEER MORTGAGE, INC	1	$169,776.13	1.28%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$239,682.96	1.8%	0	$0.00
Total			**52**	**$13,213,654.83**	**100%**	**0**	**$0.00**
3138XKC51		FREEDOM MORTGAGE CORPORATION	7	$1,436,967.44	100%	0	$0.00
Total			**7**	**$1,436,967.44**	**100%**	**0**	**$0.00**
3138XKC69		CONTEMPORARY MORTGAGE SERVICES	1	$228,000.00	10.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$262,162.10	11.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,757,326.66	78.2%	0	$0.00
Total			**8**	**$2,247,488.76**	**100%**	**0**	**$0.00**
3138XKC77		FREEDOM MORTGAGE CORPORATION	5	$763,439.81	32.88%	0	$0.00
		MANN MORTGAGE, LLC	1	$239,711.63	10.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,807.76	6.88%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	3	$440,470.09	18.97%	0	$0.00
		R P FUNDING, INC	1	$159,008.71	6.85%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$159,807.75	6.88%	0	$0.00
		UNITY WEST, INC	1	$399,519.38	17.22%	0	$0.00
Total			**13**	**$2,321,765.13**	**100%**	**0**	**$0.00**
3138XKC85		BROADVIEW MORTGAGE CORPORATION	1	$385,433.12	4.77%	0	$0.00
		C & R MORTGAGE CORP	1	$313,068.07	3.87%	0	$0.00
		CROW RIVER STATE BANK	1	$74,896.67	0.93%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$432,408.51	5.35%	0	$0.00
		EVOLVE BANK & TRUST	1	$350,529.74	4.34%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$303,571.66	3.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$646,108.60	7.99%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$718,017.15	8.88%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$399,436.40	4.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,567,799.46	44.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$318,570.30	3.94%	0	$0.00
		TRISTAR FINANCE INC	1	$157,033.35	1.94%	0	$0.00
		VATRENI, INC	1	$416,425.49	5.15%	0	$0.00
Total			**24**	**$8,083,298.52**	**100%**	**0**	**$0.00**

3138XKC93		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	19.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,294,461.18	62.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$367,492.99	17.82%	0	$0.00
Total			**6**	**$2,061,954.17**	**100%**	**0**	**$0.00**
3138XKCN2		1ST RATE HOME MORTGAGE, INC	1	$253,602.17	2.52%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$208,712.05	2.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$175,401.42	1.74%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$661,316.69	6.58%	0	$0.00
		BLUFI LENDING CORPORATION	1	$129,820.90	1.29%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$416,412.45	4.14%	0	$0.00
		CITYWIDE HOME LOANS	1	$339,631.43	3.38%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$442,204.76	4.4%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$230,688.84	2.29%	0	$0.00
		CROW RIVER STATE BANK	1	$225,795.43	2.25%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$523,290.01	5.2%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$378,090.01	3.76%	0	$0.00
		EVOLVE BANK & TRUST	1	$416,425.49	4.14%	0	$0.00
		F.T. FINANCIAL, INC	1	$224,690.01	2.23%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$346,272.26	3.44%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$494,320.93	4.92%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,438.29	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$511,050.31	5.08%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$230,881.46	2.3%	0	$0.00
		MANN MORTGAGE, LLC	1	$311,579.73	3.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,413,666.72	14.06%	0	$0.00
		R P FUNDING, INC	1	$263,636.28	2.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$631,136.69	6.28%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$416,412.45	4.14%	0	$0.00
		TRISTAR FINANCE INC	1	$394,467.92	3.92%	0	$0.00
Total			**36**	**$10,055,944.70**	**100%**	**0**	**$0.00**
3138XKCP7			4	$1,145,447.73	43.66%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	4	$1,238,401.51	47.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$239,661.84	9.14%	0	$0.00
Total			**9**	**$2,623,511.08**	**100%**	**0**	**$0.00**
3138XKCQ5		FREEDOM HOME MORTGAGE CORPORATION	1	$279,614.23	12.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,580,908.62	68.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$131,418.68	5.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$175,263.59	7.58%	0	$0.00
		TCF NATIONAL BANK	1	$146,298.15	6.32%	0	$0.00
Total			**11**	**$2,313,503.27**	**100%**	**0**	**$0.00**
3138XKCR3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$223,705.02	2.21%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,072.00	3.29%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$72,808.27	0.72%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$603,971.55	5.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$529,326.21	5.24%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$164,932.52	1.63%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$283,601.70	2.81%	0	$0.00
		CRL HOME LOANS, INC	1	$126,244.58	1.25%	0	$0.00
		DIRECTORS MORTGAGE, INC	4	$920,162.29	9.1%	0	$0.00
		EMERALD FINANCIAL LTD	2	$424,440.33	4.2%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$365,268.36	3.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,450.87	4.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,467,839.66	14.52%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$329,575.22	3.26%	0	$0.00
		MANN MORTGAGE, LLC	3	$521,316.34	5.16%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$343,845.32	3.4%	0	$0.00
		ON Q FINANCIAL, INC	1	$215,721.96	2.13%	0	$0.00
			7	$1,916,671.17	18.96%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		USA DIRECT FUNDING, A CORPORATION	3	$520,563.59	5.15%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$328,566.76	3.26%	0	$0.00
Total			**41**	**$10,107,083.72**	**100%**	**0**	**$0.00**
3138XKCS1		FREEDOM HOME MORTGAGE CORPORATION	1	$259,665.31	10.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,195,836.55	89.43%	0	$0.00
Total			**11**	**$2,455,501.86**	**100%**	**0**	**$0.00**
3138XKCT9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$297,117.04	10.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,218,131.77	81.2%	0	$0.00
		TCF NATIONAL BANK	1	$216,514.50	7.92%	0	$0.00
Total			**11**	**$2,731,763.31**	**100%**	**0**	**$0.00**
3138XKCZ5		AKT AMEIRCAN CAPITAL, INC	1	$415,848.94	3.26%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$228,367.88	1.79%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$631,990.20	4.95%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$671,078.16	5.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$156,446.31	1.23%	0	$0.00
		CITYWIDE HOME LOANS	2	$555,744.35	4.36%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$286,604.59	2.25%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$392,258.83	3.08%	0	$0.00
		DIRECTORS MORTGAGE, INC	5	$1,386,478.61	10.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,848.94	3.26%	0	$0.00
		EVOLVE BANK & TRUST	1	$104,852.06	0.82%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$241,666.58	1.89%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$139,802.74	1.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,392,475.25	10.92%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$151,131.50	1.18%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$779,908.19	6.11%	0	$0.00
		INTEGRA LENDING GROUP, LLC	2	$397,958.95	3.12%	0	$0.00
		JOURNEY FINANCIAL, INC	1	$364,508.33	2.86%	0	$0.00
		ON Q FINANCIAL, INC	4	$1,382,552.19	10.84%	0	$0.00
			4	$1,458,549.32	11.43%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		SUMMIT MORTGAGE CORPORATION	1	$170,527.98	1.34%	0	$0.00
		TRISTAR FINANCE INC	1	$149,793.34	1.17%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$137,277.60	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$744,472.91	5.83%	0	$0.00
Total			**45**	**$12,756,143.75**	**100%**	**0**	**$0.00**
3138XKD27		FREEDOM HOME MORTGAGE CORPORATION	2	$453,967.75	20.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$292,000.00	13.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,485,000.00	66.56%	0	$0.00
Total			**10**	**$2,230,967.75**	**100%**	**0**	**$0.00**
3138XKD35		FREEDOM HOME MORTGAGE CORPORATION	1	$411,000.00	17.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,498,653.34	64.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	12.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$110,000.00	4.74%	0	$0.00
Total			**13**	**$2,319,653.34**	**100%**	**0**	**$0.00**
3138XKD43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$416,412.45	5.22%	0	$0.00
		AMERICAN WEST BANK	1	$164,722.75	2.07%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$876,350.97	10.99%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$289,301.78	3.63%	0	$0.00
		CITYWIDE HOME LOANS	1	$416,438.29	5.22%	0	$0.00
		EVOLVE BANK & TRUST	1	$161,816.00	2.03%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$814,000.00	10.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$695,886.57	8.72%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$622,410.46	7.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$652,693.36	8.18%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$95,000.00	1.19%	0	$0.00
		LASER LENDING, LLC	1	$400,000.00	5.01%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$297,415.00	3.73%	0	$0.00

		MANGUM MORTGAGE, INC	1	$323,164.10	4.05%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$472,843.76	5.93%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$699,045.41	8.76%	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$180,000.00	2.26%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$171,763.03	2.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$227,390.28	2.86%	0	$0.00
Total			**27**	**$7,976,654.21**	**100%**	**0**	**$0.00**
3138XKD50		FREEDOM HOME MORTGAGE CORPORATION	1	$100,000.00	6.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$216,600.00	13.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,245,750.00	79.74%	0	$0.00
Total			**6**	**$1,562,350.00**	**100%**	**0**	**$0.00**
3138XKD68		FREEDOM HOME MORTGAGE CORPORATION	3	$1,059,000.00	56.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$826,505.00	43.83%	0	$0.00
Total			**7**	**$1,885,505.00**	**100%**	**0**	**$0.00**
3138XKD76		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$139,827.86	3.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,375.70	10.62%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$337,554.90	7.4%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$171,778.60	3.77%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$204,000.00	4.47%	0	$0.00
		FM MORTGAGE CORPORATION	1	$99,874.18	2.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$691,600.57	15.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$187,125.00	4.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$64,836.12	1.42%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$240,000.00	5.26%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$200,000.00	4.39%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$310,590.46	6.81%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$253,181.06	5.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$968,499.90	21.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$206,637.53	4.54%	0	$0.00

Total			**19**	**$4,559,881.88**	**100%**	**0**	**$0.00**
3138XKD84		ALL FIRST MORTGAGE SERVICES, INC	1	$224,000.00	4.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,392.89	4.83%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$865,526.22	18.07%	0	$0.00
		CITYWIDE HOME LOANS	2	$540,507.30	11.29%	0	$0.00
		EVOLVE BANK & TRUST	1	$142,000.00	2.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$404,000.00	8.44%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$260,000.00	5.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$740,481.55	15.46%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$236,790.00	4.94%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$135,000.00	2.82%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$314,575.69	6.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,531.57	7.09%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$355,021.13	7.41%	0	$0.00
Total			**17**	**$4,788,826.35**	**100%**	**0**	**$0.00**
3138XKDA9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$202,464.36	1.62%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NA	1	$95,876.43	0.77%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$336,805.89	2.7%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$363,520.66	2.91%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$334,558.85	2.68%	0	$0.00
		CATALYST MORTGAGE	1	$365,018.69	2.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$382,695.38	3.06%	0	$0.00
		CITYWIDE HOME LOANS	2	$394,690.10	3.16%	0	$0.00
		DIRECTORS MORTGAGE, INC	6	$1,482,550.00	11.87%	0	$0.00
		EMERALD FINANCIAL LTD	1	$399,485.11	3.2%	0	$0.00
		F.T. FINANCIAL, INC	1	$85,886.75	0.69%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$367,537.01	2.94%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,006,314.77	8.06%	0	$0.00
		FM MORTGAGE CORPORATION	1	$180,278.06	1.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$277,110.91	2.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$350,548.18	2.81%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$199,736.63	1.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$149,806.92	1.2%	0	$0.00
			3	$803,052.19	6.43%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		NATIONS DIRECT MORTGAGE, LLC	2	$659,028.03	5.28%	0	$0.00
		PACIFIC ONE LENDING	1	$183,763.15	1.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,660,305.90	13.3%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$151,808.77	1.22%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$118,853.68	0.95%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	$788,161.74	6.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$351,546.90	2.82%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$234,191.20	1.88%	0	$0.00
		VINTAGE LENDING	1	$232,000.00	1.86%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$329,565.44	2.63%	0	$0.00
Total			**46**	**$12,487,161.70**	**100%**	**0**	**$0.00**
3138XKDB7		ALLIANCE WEST MORTGAGE, INC	1	$127,827.58	5.04%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$335,287.42	13.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$697,825.17	27.51%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$244,263.01	9.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,248.39	26.11%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$308,065.32	12.14%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$161,272.45	6.35%	0	$0.00
Total			**9**	**$2,536,789.34**	**100%**	**0**	**$0.00**
3138XKDD3		AMERICAN FINANCIAL NETWORK INC	1	$287,661.88	16.96%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$352,376.09	20.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$179,783.72	10.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,749.61	12.25%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$106,275.08	6.26%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$120,258.64	7.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,377.83	26.07%	0	$0.00
Total			**8**	**$1,696,482.85**	**100%**	**0**	**$0.00**

3138XKDE1		C & T MORTGAGE, INC	1	$99,568.16	1.96%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$122,987.82	2.41%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$360,467.96	7.08%	0	$0.00
		E MORTGAGE	1	$242,707.94	4.77%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$298,008.95	5.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$653,415.98	12.83%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$141,585.93	2.78%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$303,735.10	5.96%	0	$0.00
		OMNI-FUND, INC	1	$182,723.40	3.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,316,923.42	25.86%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$113,400.00	2.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$992,840.68	19.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,453.04	5.19%	0	$0.00
Total			**21**	**$5,092,818.38**	**100%**	**0**	**$0.00**
3138XKDF8		FREEDOM HOME MORTGAGE CORPORATION	2	$710,589.39	18.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,484,378.16	63.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$188,800.00	4.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$63,500.00	1.62%	0	$0.00
		MORTGAGE MASTERS INC	1	$294,734.57	7.5%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$65,000.00	1.65%	0	$0.00
		TCF NATIONAL BANK	1	$122,000.00	3.1%	0	$0.00
Total			**21**	**$3,929,002.12**	**100%**	**0**	**$0.00**
3138XKDG6		FREEDOM MORTGAGE CORPORATION	13	$3,057,823.25	97.45%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC	1	$80,000.00	2.55%	0	$0.00
Total			**14**	**$3,137,823.25**	**100%**	**0**	**$0.00**
3138XKDH4		AMERIS BANK, A CORPORATION	1	$244,273.00	6.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$697,088.79	17.5%	0	$0.00
		CITYWIDE HOME LOANS	2	$391,072.51	9.82%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$645,132.62	16.2%	0	$0.00
		EVOLVE BANK & TRUST	1	$300,195.09	7.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$264,000.00	6.63%	0	$0.00
		MANGUM MORTGAGE, INC	1	$409,934.43	10.29%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$664,013.76	16.67%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$367,604.16	9.22%	0	$0.00
Total			**13**	**$3,983,314.36**	**100%**	**0**	**$0.00**
3138XKDJ0		FREEDOM HOME MORTGAGE CORPORATION	1	$644,430.77	35.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$973,325.01	53.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$192,000.00	10.61%	0	$0.00
Total			**6**	**$1,809,755.78**	**100%**	**0**	**$0.00**
3138XKDK7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$158,355.51	1.1%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$330,164.65	2.29%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$143,620.03	1%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$772,903.03	5.36%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$239,891.67	1.66%	0	$0.00
		C & R MORTGAGE CORP	2	$374,012.74	2.59%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$295,618.98	2.05%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$251,425.94	1.74%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$399,473.25	2.77%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$537,061.76	3.72%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$215,000.00	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$591,819.63	4.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,435,197.16	9.95%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$199,243.20	1.38%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$187,768.83	1.3%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$403,467.99	2.8%	0	$0.00
		MANN MORTGAGE, LLC	3	$736,395.99	5.1%	0	$0.00
		MBA MORTGAGE SERVICES, INC	1	$239,704.90	1.66%	0	$0.00
		MOUNTAIN MORTGAGE CORP	1	$623,696.13	4.32%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$625,109.79	4.33%	0	$0.00
		OMNI-FUND, INC	1	$396,988.32	2.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,760,595.83	26.07%	0	$0.00
		R P FUNDING, INC	1	$172,672.32	1.2%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$255,162.94	1.77%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$416,450.87	2.89%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$295,877.28	2.05%	0	$0.00

		VATRENI, INC	1	$259,657.61	1.8%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$107,857.78	0.76%	0	$0.00
Total			**51**	**$14,425,194.13**	**100%**	**0**	**$0.00**
3138XKDN1		AMERIS BANK, A CORPORATION	5	$1,168,740.69	14.09%	0	$0.00
		BLACKSTONE FINANCIAL, INC	1	$625,500.00	7.54%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$986,865.75	11.9%	0	$0.00
		CERTUSBANK, N.A	1	$114,841.56	1.38%	0	$0.00
		CITYWIDE HOME LOANS	1	$416,425.49	5.02%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$318,570.30	3.84%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$320,000.00	3.86%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$246,667.29	2.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$215,000.00	2.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$373,964.89	4.51%	0	$0.00
		HOMETOWN LENDERS LLC	1	$148,870.24	1.79%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$319,568.96	3.85%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$336,589.10	4.06%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$626,548.05	7.55%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$216,707.70	2.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$341,938.78	4.12%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$191,729.47	2.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,046.55	3.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$202,137.35	2.44%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$656,035.11	7.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,713.43	2.5%	0	$0.00
Total			**30**	**$8,296,460.71**	**100%**	**0**	**$0.00**
3138XKDS0		AMERICAN BANK AND TRUST COMPANY, NA	1	$267,046.58	6.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$276,194.29	7.08%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$139,630.59	3.58%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$137,447.84	3.53%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$415,924.39	10.67%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$275,886.22	7.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,205.81	8.06%	0	$0.00

		JMAC LENDING, INCORPORATED	1	$411,969.01	10.57%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$559,279.15	14.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$782,648.83	20.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$318,195.71	8.15%	0	$0.00
Total			**14**	**$3,898,428.42**	**100%**	**0**	**$0.00**
3138XKDT8		FREEDOM HOME MORTGAGE CORPORATION	1	$178,000.00	10.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,506,898.38	89.44%	0	$0.00
Total			**7**	**$1,684,898.38**	**100%**	**0**	**$0.00**
3138XKDU5		EQUITABLE HOME MORTGAGE, INC	1	$122,320.00	11.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$136,500.00	12.95%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$337,303.53	32%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$335,605.52	31.84%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$122,406.12	11.61%	0	$0.00
Total			**5**	**$1,054,135.17**	**100%**	**0**	**$0.00**
3138XKDV3		CONTEMPORARY MORTGAGE SERVICES	1	$158,933.80	15.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$728,142.83	69.37%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$98,600.00	9.39%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$64,000.00	6.1%	0	$0.00
Total			**8**	**$1,049,676.63**	**100%**	**0**	**$0.00**
3138XKDW1		AMERICAN BANK AND TRUST COMPANY, N.A	1	$276,493.12	5.09%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$230,856.46	4.25%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$789,119.22	14.53%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$158,995.07	2.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$124,800.00	2.3%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$812,291.36	14.95%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$273,023.32	5.03%	0	$0.00
		MANN MORTGAGE, LLC	1	$303,608.69	5.59%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$161,691.60	2.98%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$223,816.52	4.12%	0	$0.00
			3	$1,036,161.54	19.08%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$403,955.33	7.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$227,872.13	4.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$408,922.95	7.51%	0	$0.00
Total			**19**	**$5,431,607.31**	**100%**	**0**	**$0.00**
3138XKDX9		FREEDOM HOME MORTGAGE CORPORATION	2	$600,850.00	36.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$935,250.00	57.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$103,000.00	6.28%	0	$0.00
Total			**6**	**$1,639,100.00**	**100%**	**0**	**$0.00**
3138XKDY7		AMERICAN FINANCIAL NETWORK INC	1	$371,510.13	5.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$49,937.10	0.74%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$397,499.26	5.89%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$337,075.38	5%	0	$0.00
		CITYWIDE HOME LOANS	1	$395,100.00	5.86%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$156,700.00	2.32%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$406,464.04	6.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$318,250.00	4.72%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$148,410.00	2.2%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$241,930.99	3.59%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$321,585.51	4.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$656,036.56	9.73%	0	$0.00
		MANN MORTGAGE, LLC	1	$177,421.33	2.63%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$379,463.91	5.63%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$520,000.00	7.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,771,985.29	26.28%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$94,450.00	1.39%	0	$0.00
Total			**22**	**$6,743,819.50**	**100%**	**0**	**$0.00**
3138XKDZ4		ACOPIA, LLC	2	$380,394.79	5.3%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$553,892.99	7.72%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$477,606.54	6.66%	0	$0.00

		CITYWIDE HOME LOANS	1	$159,322.86	2.22%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$246,879.26	3.44%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$224,500.00	3.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,228,650.00	17.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$704,923.79	9.83%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$199,170.56	2.78%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$170,000.00	2.37%	0	$0.00
		MANN MORTGAGE, LLC	1	$545,182.90	7.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$645,931.42	9.01%	0	$0.00
		PREMIER LENDING , LLC	1	$184,201.10	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$579,015.94	8.07%	0	$0.00
		VISIOM QUEST LENDING	1	$205,000.00	2.86%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$666,922.44	9.31%	0	$0.00
Total			**31**	**$7,171,594.59**	**100%**	**0**	**$0.00**
3138XKED2		ACADEMY MORTGAGE CORPORATION	6	$1,427,615.22	100%	0	$0.00
Total			**6**	**$1,427,615.22**	**100%**	**0**	**$0.00**
3138XKEE0		ACADEMY MORTGAGE CORPORATION	7	$1,541,320.00	100%	0	$0.00
Total			**7**	**$1,541,320.00**	**100%**	**0**	**$0.00**
3138XKEQ3		CBC NATIONAL BANK	1	$283,543.20	29.89%	0	$0.00
		DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$303,302.51	31.97%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$361,800.00	38.14%	0	$0.00
Total			**3**	**$948,645.71**	**100%**	**0**	**$0.00**
3138XKER1		ON Q FINANCIAL, INC	1	$239,596.90	30.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$541,711.97	69.33%	0	$0.00
Total			**3**	**$781,308.87**	**100%**	**0**	**$0.00**
3138XKES9		BROADVIEW MORTGAGE CORPORATION	1	$611,250.00	17.98%	0	$0.00
		CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	$166,028.29	4.88%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$310,000.00	9.12%	0	$0.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$299,548.15	8.81%	0	$0.00
		PABLO BEACH MORTGAGE,INC	1	$367,500.00	10.81%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,314.57	12.25%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$163,200.00	4.8%	0	$0.00
		SHORE MORTGAGE	2	$486,678.14	14.32%	0	$0.00
		UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	$174,936.90	5.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$177,308.07	5.22%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$226,330.08	6.66%	0	$0.00
Total			**12**	**$3,399,094.20**	**100%**	**0**	**$0.00**
3138XKET7		AMERICAN EQUTIY MORTGAGE, INC	1	$72,000.00	2.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$351,700.00	11.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$416,299.61	13.14%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,000.00	4.73%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$232,200.00	7.33%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITE DLIABILITY COMPANY	1	$167,735.60	5.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$300,000.00	9.47%	0	$0.00
		MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$137,000.00	4.32%	0	$0.00
		OPES ADVISORS INC	1	$356,720.00	11.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$220,000.00	6.94%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	13.16%	0	$0.00
		UNITED SHORE FINANCIAL SERVICES LLC	1	$348,193.00	10.99%	0	$0.00
Total			**12**	**$3,168,848.21**	**100%**	**0**	**$0.00**
3138XKEV2		SHORE MORTGAGE	2	$565,021.22	35.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$369,117.57	23.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	$386,666.71	24.37%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA LLC	1	$266,000.00	16.76%	0	$0.00

Total			**6**	**$1,586,805.50**	**100%**	**0**	**$0.00**
3138XKEW0		UNITED WHOLESALE MORTGAGE	4	$786,900.90	100%	0	$0.00
Total			**4**	**$786,900.90**	**100%**	**0**	**$0.00**
3138XKHW7		EMBRACE HOME LOANS, INC	2	$686,600.00	100%	0	$0.00
Total			**2**	**$686,600.00**	**100%**	**0**	**$0.00**
3138XKHX5		EMBRACE HOME LOANS, INC	3	$745,400.00	100%	0	$0.00
Total			**3**	**$745,400.00**	**100%**	**0**	**$0.00**
3138XKHY3		EMBRACE HOME LOANS, INC	3	$538,750.00	100%	0	$0.00
Total			**3**	**$538,750.00**	**100%**	**0**	**$0.00**
3138XKL28		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$508,171.00	9.24%	0	$0.00
		CMC HOME LENDING	2	$694,000.00	12.61%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,096,612.00	74.46%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$203,000.00	3.69%	0	$0.00
Total			**20**	**$5,501,783.00**	**100%**	**0**	**$0.00**
3138XKLU6		CMC HOME LENDING	2	$506,973.59	26.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,372,693.52	73.03%	0	$0.00
Total			**6**	**$1,879,667.11**	**100%**	**0**	**$0.00**
3138XKLV4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$500,698.27	7.23%	0	$0.00
		CMC HOME LENDING	7	$2,019,795.64	29.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,059,681.79	58.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$340,597.01	4.93%	0	$0.00
Total			**25**	**$6,920,772.71**	**100%**	**0**	**$0.00**
3138XKLW2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,705.00	3.74%	0	$0.00
		CMC HOME LENDING	1	$215,172.00	3.53%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$3,063,188.00	50.3%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$484,138.00	7.95%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	$2,099,599.70	34.48%	0	$0.00
Total			**21**	**$6,089,802.70**	**100%**	**0**	**$0.00**
3138XKLX0		CORNERSTONE HOME LENDING, INC	6	$1,608,592.00	73.72%	0	$0.00
			2	$573,530.98	26.28%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
Total			**8**	**$2,182,122.98**	**100%**	**0**	**$0.00**
3138XKLY8		CORNERSTONE HOME LENDING, INC	6	$1,804,068.55	87.11%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$267,017.84	12.89%	0	$0.00
Total			**7**	**$2,071,086.39**	**100%**	**0**	**$0.00**
3138XKLZ5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$559,451.41	30.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$919,105.89	49.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$372,384.29	20.11%	0	$0.00
Total			**6**	**$1,850,941.59**	**100%**	**0**	**$0.00**
3138XKM68		FIRST NATIONAL BANK OF OMAHA	7	$1,543,882.55	100%	0	$0.00
Total			**7**	**$1,543,882.55**	**100%**	**0**	**$0.00**
3138XKM76		FIRST NATIONAL BANK OF OMAHA	43	$8,629,853.38	100%	0	$0.00
Total			**43**	**$8,629,853.38**	**100%**	**0**	**$0.00**
3138XKM84		FIRST NATIONAL BANK OF OMAHA	30	$4,705,546.90	100%	0	$0.00
Total			**30**	**$4,705,546.90**	**100%**	**0**	**$0.00**
3138XKM92		FIRST NATIONAL BANK OF OMAHA	12	$1,495,529.03	100%	0	$0.00
Total			**12**	**$1,495,529.03**	**100%**	**0**	**$0.00**
3138XKMN1		COMMUNITY NATIONAL BANK	1	$149,823.90	8.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,352,933.08	76.67%	0	$0.00
		ROUND TOP STATE BANK	1	$135,044.92	7.65%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$126,893.68	7.19%	0	$0.00
Total			**13**	**$1,764,695.58**	**100%**	**0**	**$0.00**
3138XKMP6		CMC HOME LENDING	1	$179,245.88	2.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	22	$4,513,765.19	71.4%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$415,235.19	6.57%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	$902,927.96	14.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$310,679.57	4.91%	0	$0.00
Total			**30**	**$6,321,853.79**	**100%**	**0**	**$0.00**
3138XKMS0		CORNERSTONE HOME LENDING, INC	3	$1,182,150.86	95.19%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$59,707.62	4.81%	0	$0.00

Total			**4**	**$1,241,858.48**	**100%**	**0**	**$0.00**
3138XKMT8		CORNERSTONE HOME LENDING, INC	1	$416,299.61	63.12%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$243,274.86	36.88%	0	$0.00
Total			**2**	**$659,574.47**	**100%**	**0**	**$0.00**
3138XKNA8		FIRST NATIONAL BANK OF OMAHA	4	$1,267,587.95	100%	0	$0.00
Total			**4**	**$1,267,587.95**	**100%**	**0**	**$0.00**
3138XKNB6		FIRST NATIONAL BANK OF OMAHA	24	$3,105,757.26	100%	0	$0.00
Total			**24**	**$3,105,757.26**	**100%**	**0**	**$0.00**
3138XKNC4		FIRST NATIONAL BANK OF OMAHA	3	$626,000.00	100%	0	$0.00
Total			**3**	**$626,000.00**	**100%**	**0**	**$0.00**
3138XKP24		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,219,520.79	100%	0	$0.00
Total			**12**	**$1,219,520.79**	**100%**	**0**	**$0.00**
3138XKP32		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,866,816.00	100%	0	$0.00
Total			**11**	**$1,866,816.00**	**100%**	**0**	**$0.00**
3138XKP40		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,405,650.00	100%	0	$0.00
Total			**13**	**$2,405,650.00**	**100%**	**0**	**$0.00**
3138XKP57		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,380,675.97	100%	0	$0.00
Total			**11**	**$1,380,675.97**	**100%**	**0**	**$0.00**
3138XKPU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,086,619.13	100%	0	$0.00
Total			**32**	**$3,086,619.13**	**100%**	**0**	**$0.00**
3138XKPV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,385,506.02	100%	0	$0.00
Total			**20**	**$1,385,506.02**	**100%**	**0**	**$0.00**
3138XKPW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$9,590,615.32	100%	0	$0.00
Total			**40**	**$9,590,615.32**	**100%**	**0**	**$0.00**
3138XKPX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$22,664,039.34	100%	0	$0.00

Total			**88**	**$22,664,039.34**	**100%**	**0**	**$0.00**
3138XKPY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,356,180.00	100%	0	$0.00
Total			**9**	**$2,356,180.00**	**100%**	**0**	**$0.00**
3138XKPZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,653,251.66	100%	0	$0.00
Total			**10**	**$1,653,251.66**	**100%**	**0**	**$0.00**
3138XKU51		GATEWAY MORTGAGE GROUP, LLC	5	$1,091,160.20	100%	0	$0.00
Total			**5**	**$1,091,160.20**	**100%**	**0**	**$0.00**
3138XKXX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,084,193.27	100%	0	$0.00
Total			**6**	**$1,084,193.27**	**100%**	**0**	**$0.00**
3138XKY57		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	$145,778.81	10.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$122,987.82	8.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$147,112.35	10.18%	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$134,440.13	9.31%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$234,700.00	16.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$117,012.70	8.1%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$132,327.60	9.16%	0	$0.00
		SHELTER MORTGAGE COMPANY L.L.C	1	$127,000.00	8.79%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,366.04	9.37%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$148,000.00	10.24%	0	$0.00
Total			**11**	**$1,444,725.45**	**100%**	**0**	**$0.00**
3138XKY65		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$99,676.36	1.23%	0	$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$86,453.37	1.07%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$89,237.11	1.1%	0	$0.00

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$91,128.81	1.13%	0	$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	$103,559.85	1.28%	0	$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$99,152.34	1.23%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$199,149.28	2.46%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$200,329.39	2.48%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$107,542.93	1.33%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK	1	$109,058.15	1.35%	0	$0.00
	BANK OF LEXINGTON INC	1	$99,576.79	1.23%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$108,000.00	1.34%	0	$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$95,593.71	1.18%	0	$0.00
	BANKVISTA	1	$104,091.92	1.29%	0	$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$89,237.11	1.1%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$109,058.15	1.35%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$100,160.96	1.24%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$108,057.32	1.34%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$99,572.49	1.23%	0	$0.00
	COMMUNITY BANK & TRUST	2	$199,618.42	2.47%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$99,169.26	1.23%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$88,500.00	1.09%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$101,152.64	1.25%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$99,453.00	1.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$99,160.82	1.23%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$109,500.00	1.35%	0	$0.00
	FIRST PREMIER BANK	1	$87,275.29	1.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$89,611.35	1.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,605,730.06	19.86%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$91,614.57	1.13%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$104,555.62	1.29%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$89,618.19	1.11%	0	$0.00
	JD BANK	1	$89,615.25	1.11%	0	$0.00
		1	$90,000.00	1.11%	0	$0.00

		KNOXVILLE TVA EMPLOYEE CREDIT UNION					
		LIBERTY FIRST CREDIT UNION	1	$92,203.71	1.14%	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$98,581.02	1.22%	0	$0.00
		NEVADA STATE BANK, A CORPORATION	1	$85,141.79	1.05%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,581.04	1.23%	0	$0.00
		PINNACLE BANK	2	$186,415.25	2.31%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$102,471.07	1.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$208,814.81	2.58%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$100,441.31	1.24%	0	$0.00
		RUHL MORTGAGE LLC	1	$84,664.81	1.05%	0	$0.00
		SCBT	2	$187,200.40	2.32%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$109,543.81	1.36%	0	$0.00
		SHELTER MORTGAGE COMPANY L.L.C	1	$98,576.76	1.22%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$93,004.71	1.15%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$89,237.09	1.1%	0	$0.00
		SOUTHERN STATES BANK	1	$103,564.29	1.28%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$96,000.00	1.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,814.03	1.12%	0	$0.00
		SUPERIOR FINANCING INC	1	$109,529.74	1.35%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$99,576.79	1.23%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$206,930.92	2.56%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$89,619.11	1.11%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$99,572.49	1.23%	0	$0.00
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$104,109.95	1.29%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$305,041.68	3.79%	0	$0.00
Total			**82**	**$8,083,847.09**	**100%**	**0**	**$0.00**
3138XKY73		ACOPIA, LLC, A CORPORATION	1	$97,077.71	0.69%	0	$0.00
		ALIANT BANK A DIVISION OF AMERIBANK	1	$108,653.45	0.77%	0	$0.00
		AMERFIRST FINANCIAL,INC., A CORPORATION	1	$100,000.00	0.71%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$98,772.70	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$466,357.15	3.31%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,738.77	1.44%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$193,758.50	1.37%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$99,877.04	0.71%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$95,658.48	0.68%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,092.52	0.62%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$105,857.22	0.75%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$103,869.16	0.74%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,865.29	0.71%	0	$0.00
	CASON HOME LOANS, CORPORATION	4	$370,992.58	2.63%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$99,000.00	0.7%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$101,865.68	0.72%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$194,252.70	1.38%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$104,000.00	0.74%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$95,870.68	0.68%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$102,942.32	0.73%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$194,135.66	1.38%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$88,127.24	0.62%	0	$0.00
	COMMUNITY BANK & TRUST	2	$189,586.77	1.34%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$178,376.74	1.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$94,683.44	0.67%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,873.38	0.67%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,048.82	0.63%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$96,173.19	0.68%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$103,869.16	0.74%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,800.00	0.7%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$87,497.98	0.62%	0	$0.00
	FBT MORTGAGE, LLC	1	$109,709.76	0.78%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$99,871.28	0.71%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$98,276.20	0.7%	0	$0.00
		1	$87,020.00	0.62%	0	$0.00

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$90,371.58	0.64%	0	$0.00
	FIRST FEDERAL BANK	4	$381,008.39	2.7%	0	$0.00
	FIRST PREMIER BANK	1	$99,066.38	0.7%	0	$0.00
	FIRST SECURITY BANK	1	$105,682.45	0.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$2,631,389.12	18.65%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$108,961.74	0.77%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$90,000.00	0.64%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$104,861.73	0.74%	0	$0.00
	HERRING BANK	1	$90,725.72	0.64%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$87,088.17	0.62%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$288,374.21	2.04%	0	$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	$95,358.98	0.68%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,350.07	0.65%	0	$0.00
	KING FINANCIAL GROUP INC	1	$98,578.64	0.7%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$94,456.01	0.67%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$97,380.11	0.69%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	$110,000.00	0.78%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$92,974.60	0.66%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$102,268.19	0.73%	0	$0.00
	NETWORK FUNDING, LP	1	$93,382.36	0.66%	0	$0.00
	NEXBANK, SSB	1	$99,066.38	0.7%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$100,370.63	0.71%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$86,291.30	0.61%	0	$0.00
	PACOR MORTGAGE CORP	2	$185,166.35	1.31%	0	$0.00
	PARAGON HOME LOANS,INC	1	$95,844.73	0.68%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$100,273.63	0.71%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$91,796.19	0.65%	0	$0.00
	PINNACLE BANK	2	$184,753.51	1.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$308,893.46	2.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$183,768.49	1.3%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$99,615.63	0.71%	0	$0.00
		1	$105,464.07	0.75%	0	$0.00

		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,785.56	0.7%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$284,231.49	2.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$394,249.78	2.79%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$86,379.18	0.61%	0	$0.00
		SOUTH ATLANTIC BANK, NMLS #403425	1	$108,663.12	0.77%	0	$0.00
		SOUTHERN BANCORP BANK	1	$99,871.28	0.71%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$108,653.45	0.77%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$106,131.74	0.75%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$99,865.29	0.71%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$199,382.91	1.41%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,836.81	0.61%	0	$0.00
		THE COASTAL BANK	2	$193,415.64	1.37%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$97,348.25	0.69%	0	$0.00
		UNITED BANK,INC, A WEST VIRGINA CORPORATION	1	$96,769.47	0.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$282,522.69	2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION	1	$104,858.56	0.74%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$105,726.58	0.75%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$103,872.12	0.74%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$108,580.06	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,654.79	0.77%	0	$0.00
Total			**144**	**$14,105,933.16**	**100%**	**0**	**$0.00**
3138XKY81		ADVISORS MORTGAGE GROUP, LLC	1	$272,149.23	0.89%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$306,126.22	1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$273,467.51	0.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$161,710.92	0.53%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$191,447.56	0.63%	0	$0.00
			1	$196,150.00	0.64%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,685.85	0.69%	0	$0.00
	BANK OF CLEVELAND	1	$194,984.14	0.64%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$327,577.79	1.07%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,561,962.61	5.12%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION	1	$237,686.59	0.78%	0	$0.00
	CAPE CORAL MORTGAGE INC	1	$200,000.00	0.66%	0	$0.00
	CENTRAL COAST LENDING INC	2	$814,465.87	2.67%	0	$0.00
	CHARTERBBANK, CORPORATION	1	$171,284.22	0.56%	0	$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$248,425.00	0.81%	0	$0.00
	CIVIC HOME LOANS	1	$416,450.87	1.36%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$262,352.02	0.86%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$189,760.95	0.62%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$668,748.23	2.19%	0	$0.00
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$561,175.98	1.84%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,156.05	0.65%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$376,800.00	1.23%	0	$0.00
	FBT MORTGAGE,L.L.C	1	$400,395.61	1.31%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,755.92	0.63%	0	$0.00
	FIRST FEDERAL BANK	1	$168,435.00	0.55%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$586,517.49	1.92%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,967,618.82	22.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$325,000.00	1.06%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$261,200.00	0.86%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NAOTIONAL BANK	1	$311,213.37	1.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$477,792.32	1.57%	0	$0.00
		1	$212,800.00	0.7%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION					
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$404,490.45	1.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,772.28	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$541,913.86	1.78%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,648,335.08	5.4%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$416,450.87	1.36%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$170,275.48	0.56%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$161,891.34	0.53%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$202,500.00	0.66%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$379,258.60	1.24%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$286,741.39	0.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$172,254.27	0.56%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$260,576.13	0.85%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$242,000.00	0.79%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,000.00	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,379.81	0.78%	0	$0.00
	PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$220,228.88	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$397,493.51	1.3%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$172,800.00	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,044,964.36	3.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$179,224.36	0.59%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$165,950.70	0.54%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.59%	0	$0.00

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,123.01	1.11%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$175,750.00	0.58%	0	$0.00
		SHELTER MORTGAGE COMPANY L.L.C	1	$215,366.02	0.71%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$215,721.96	0.71%	0	$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	2	$422,353.64	1.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$180,000.00	0.59%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$259,031.11	0.85%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	0.54%	0	$0.00
		TATOM LENDING LLC	1	$310,050.00	1.02%	0	$0.00
		THE ARLINGTON BANK	1	$173,639.05	0.57%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$196,746.42	0.64%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$304,500.00	1%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$254,000.00	0.83%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,763.47	0.62%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$381,719.13	1.25%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$932,701.13	3.08%	0	$0.00
Total			**114**	**$30,516,512.45**	**100%**	**0**	**$0.00**
3138XKY99		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)	1	$47,798.90	0.53%	0	$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$69,103.21	0.77%	0	$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$75,368.64	0.84%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$75,675.09	0.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$217,733.53	2.43%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$73,195.18	0.82%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$43,096.83	0.48%	0	$0.00
		APPROVED MORTGAGE CORP	1	$60,246.53	0.67%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$53,771.46	0.6%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$124,929.49	1.39%	0	$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$74,357.83	0.83%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$145,928.11	1.63%	0	$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$67,831.77	0.76%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	$176,558.64	1.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$81,656.46	0.91%	0	$0.00
	CITIZENS BANK	1	$62,460.58	0.7%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	$75,000.00	0.84%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$72,000.00	0.8%	0	$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	$59,501.56	0.66%	0	$0.00
	CITIZENS FIRST BANK INC	1	$81,793.61	0.91%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$59,203.45	0.66%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$49,784.09	0.55%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$83,295.10	0.93%	0	$0.00
	CORNERSTONE BANK	1	$34,665.63	0.39%	0	$0.00
	DAWSON HOME MORTGAGE	1	$71,389.67	0.8%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$67,423.59	0.75%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$74,685.78	0.83%	0	$0.00
	FIRST BANK	1	$74,679.37	0.83%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$75,777.93	0.84%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	$101,572.73	1.13%	0	$0.00
	FIRST FEDERAL BANK	5	$273,718.53	3.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$126,744.23	1.41%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	$137,456.27	1.53%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$74,685.78	0.83%	0	$0.00
	FIRST PREMIER BANK	1	$50,190.98	0.56%	0	$0.00
	FIRST SECURITY BANK	1	$63,367.19	0.71%	0	$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$57,458.26	0.64%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$74,682.59	0.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$2,113,462.18	23.56%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$65,242.71	0.73%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$74,376.94	0.83%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$73,186.89	0.82%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$83,709.72	0.93%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	3	$216,218.73	2.41%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$79,664.84	0.89%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$64,724.91	0.72%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,308.14	0.88%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$72,374.97	0.81%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$64,973.85	0.72%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$80,313.40	0.9%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$154,337.36	1.72%	0	$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$44,271.51	0.49%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	$99,027.16	1.1%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$54,767.23	0.61%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$84,640.27	0.94%	0	$0.00
	PACOR MORTGAGE CORP	1	$77,965.26	0.87%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$84,000.00	0.94%	0	$0.00
	PINNACLE BANK	3	$215,321.86	2.4%	0	$0.00
	PLAINS COMMERCE BANK, A CORPRATION	1	$53,326.05	0.59%	0	$0.00
	REGENCY MORTGAGE CORP	1	$70,699.51	0.79%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$67,330.21	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	2	$129,428.67	1.44%	0	$0.00
	SC STATE FEDERAL CREDIT UNION,NMLS #478278	1	$74,676.13	0.83%	0	$0.00
	SCBT	2	$104,622.37	1.17%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$44,650.23	0.5%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$59,496.48	0.66%	0	$0.00

		SHELTER MORTGAGE COMPANY,L.L.C	1	$71,389.67	0.8%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$76,677.40	0.85%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$42,635.50	0.48%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$80,657.20	0.9%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$69,100.31	0.77%	0	$0.00
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$72,687.92	0.81%	0	$0.00
		THE FARMERS BANK	2	$87,249.00	0.97%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$46,105.84	0.51%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,315.02	0.88%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$75,194.03	0.84%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$57,361.12	0.64%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$68,403.26	0.76%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$63,457.50	0.71%	0	$0.00
		WASHINGTON TRUST BANK	1	$55,574.89	0.62%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$69,703.75	0.78%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$44,811.47	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$83,127.84	0.93%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$53,195.24	0.6%	0	$0.00
Total			**139**	**$8,971,553.13**	**100%**	**0**	**$0.00**
3138XKZA5		ALIANT BANK A DIVISION OF USAMERIBANK	1	$149,384.22	3.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,241.98	3.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,507.37	2.96%	0	$0.00
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$116,550.00	2.88%	0	$0.00
		BANK OF NEBRASKA	2	$234,133.64	5.79%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$114,490.66	2.83%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$247,549.07	6.13%	0	$0.00
		EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	$121,109.99	3%	0	$0.00

		CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,559,864.18	38.6%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$126,979.02	3.14%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$111,540.22	2.76%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$255,452.64	6.32%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$147,880.00	3.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,540.22	2.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,303.16	3.08%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$123,490.95	3.06%	0	$0.00
		THE ARLINGTON BANK	1	$130,800.00	3.24%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$123,000.79	3.04%	0	$0.00
Total			**32**	**$4,040,818.11**	**100%**	**0**	**$0.00**
3138XKZB3		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$90,135.00	2.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$91,251.07	2.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$183,865.24	4.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$86,457.98	2.06%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$94,218.74	2.24%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$99,564.58	2.37%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$109,548.43	2.61%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$97,004.21	2.31%	0	$0.00
		FIRST BANK	1	$109,548.43	2.61%	0	$0.00
		FOUNDERS MORTGAGE, INC	1	$91,243.43	2.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$989,761.45	23.54%	0	$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$101,191.35	2.41%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$102,000.00	2.43%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	2	$195,000.00	4.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,577.67	2.49%	0	$0.00

		PINNACLE BANK	2	$184,000.00	4.38%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$990,811.82	23.56%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$108,608.60	2.58%	0	$0.00
		SMI LENDING INC	1	$94,617.89	2.25%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$89,630.53	2.13%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$92,821.28	2.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$98,937.97	2.33%	0	$0.00
Total			**43**	**$4,204,795.67**	**100%**	**0**	**$0.00**
3138XKZC1		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$67,283.41	1.48%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$82,492.94	1.81%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$135,740.46	2.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$69,712.63	1.53%	0	$0.00
		BANKTENNESSEE	1	$68,719.62	1.51%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$43,323.24	0.95%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$52,625.52	1.16%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$65,739.94	1.44%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$79,671.58	1.75%	0	$0.00
		FIRST BANK	2	$118,151.63	2.59%	0	$0.00
		FIRST FEDERAL BANK	1	$72,513.93	1.59%	0	$0.00
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$75,694.31	1.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$895,171.96	19.65%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$49,993.86	1.1%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$46,213.37	1.01%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$84,300.99	1.85%	0	$0.00
		JD BANK	1	$64,733.16	1.42%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$37,693.79	0.83%	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$39,181.70	0.86%	0	$0.00
		PACOR MORTGAGE CORP	1	$56,768.38	1.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$65,953.12	1.45%	0	$0.00
			1	$64,733.16	1.42%	0	$0.00

		PENNSYLVANIA PREFERRED MORTGAGE CO INC					
		PINNACLE BANK	3	$163,155.49	3.58%	0	$0.00
		PRIMESOURCE MORTGAGE	1	$65,082.09	1.43%	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$60,994.71	1.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	20	$1,237,848.32	27.17%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	3	$184,486.96	4.05%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$142,815.78	3.13%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$68,528.90	1.5%	0	$0.00
		SOUTHERN STATES BANK	1	$59,506.59	1.31%	0	$0.00
		STATE BANK OF DE KALB	1	$63,082.26	1.38%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,506.59	1.31%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA	1	$45,200.00	0.99%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$68,939.95	1.52%	0	$0.00
Total			**74**	**$4,555,560.34**	**100%**	**0**	**$0.00**
3138XKZD9		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,307.42	0.57%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$114,617.79	0.39%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$127,059.98	0.43%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$259,357.70	0.89%	0	$0.00
		ALARION BANK	1	$137,808.33	0.47%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$238,984.28	0.82%	0	$0.00
		ALTERRA BANK	1	$153,000.00	0.52%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$514,994.36	1.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,519.28	0.48%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,177.40	0.81%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$178,361.93	0.61%	0	$0.00
		BANK OF NEBRASKA	2	$369,841.28	1.26%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$379,399.35	1.3%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$214,080.86	0.73%	0	$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	$278,665.61	0.95%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,440.23	0.62%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$146,614.12	0.5%	0	$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$289,793.16	0.99%	0	$0.00
	CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$290,267.76	0.99%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$738,392.11	2.52%	0	$0.00
	CITIZENS BANK	1	$119,492.14	0.41%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$263,861.55	0.9%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,682.49	0.53%	0	$0.00
	CITIZENS FIRST BANK INC	1	$122,600.00	0.42%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$402,465.99	1.38%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$175,270.09	0.6%	0	$0.00
	COMMUNITY BANK & TRUST	1	$112,516.91	0.38%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	2	$557,641.07	1.91%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$369,918.44	1.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	$202,638.75	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$798,691.05	2.73%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$343,027.23	1.17%	0	$0.00
	FEARON FINANCIAL, LLC	1	$258,678.09	0.88%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$238,984.28	0.82%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$198,338.53	0.68%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$415,217.28	1.42%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$184,209.10	0.63%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,522,702.05	15.45%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$151,363.19	0.52%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$174,251.86	0.6%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$171,272.07	0.59%	0	$0.00
	GLADEWATER NATIONAL BANK, A	1	$215,138.06	0.74%	0	$0.00

	FEDERALLY CHARTERED NATIONAL BANK					
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$446,261.67	1.52%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$410,139.09	1.4%	0	$0.00
	HERITAGE BANK	1	$187,395.42	0.64%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$145,388.33	0.5%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$415,217.28	1.42%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$219,078.30	0.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$233,047.77	0.8%	0	$0.00
	HURST REAL ESTATE INC	1	$151,095.76	0.52%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$386,042.55	1.32%	0	$0.00
	LITTON MORTGAGE INC	1	$192,338.94	0.66%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	$149,358.74	0.51%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$263,767.53	0.9%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$389,358.81	1.33%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$149,358.74	0.51%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$289,213.23	0.99%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$179,253.50	0.61%	0	$0.00
	NTFN,INC	1	$276,325.58	0.94%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$147,858.73	0.51%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$254,927.48	0.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$336,633.72	1.15%	0	$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$385,345.54	1.32%	0	$0.00
	PINNACLE BANK	5	$754,751.40	2.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$320,316.71	1.09%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$125,461.34	0.43%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$298,755.83	1.02%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$312,136.79	1.07%	0	$0.00

		REEVES MORTGAGE	1	$227,114.73	0.78%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$171,335.23	0.59%	0	$0.00
		SCBT	2	$477,968.57	1.63%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$282,449.55	0.97%	0	$0.00
		SERVIFIRST BANK, A CORPORATION	1	$415,217.28	1.42%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$413,535.81	1.41%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$120,742.02	0.41%	0	$0.00
		STARION FINANCIAL	1	$226,899.28	0.78%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$415,217.28	1.42%	0	$0.00
		THE BUSINESS BANK	1	$618,869.72	2.11%	0	$0.00
		THE NATIONAL BANK OF GELORGIA, A NATIONAL BANKING ASSOCIATION	1	$377,179.23	1.29%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$199,144.98	0.68%	0	$0.00
		TRIUMPH MORTGAGE	2	$451,582.74	1.54%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$415,199.24	1.42%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$130,445.58	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$245,540.74	0.84%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$582,481.02	1.99%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$231,008.18	0.79%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$408,472.37	1.4%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,972.02	0.4%	0	$0.00
Total			**131**	**$29,263,847.52**	**100%**	**0**	**$0.00**
3138XKZE7		ACADEMY MORTGAGE CORPORATION	1	$390,889.33	3.04%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$378,172.17	2.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$276,059.64	2.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$244,502.40	1.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$448,461.42	3.49%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$507,994.46	3.95%	0	$0.00
			1	$248,000.00	1.93%	0	$0.00

	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION					
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$348,577.76	2.71%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$177,046.90	1.38%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$120,171.97	0.94%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$190,346.36	1.48%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$288,821.58	2.25%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$140,727.70	1.1%	0	$0.00
	FIRST FEDERAL BANK	1	$226,000.00	1.76%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$159,270.16	1.24%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,503,519.50	19.48%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$470,141.34	3.66%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	$167,815.30	1.31%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$159,343.17	1.24%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$224,141.45	1.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$443,782.62	3.45%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,786.40	1.62%	0	$0.00
	JP MORTGAGE GROUP	1	$238,046.25	1.85%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$153,000.00	1.19%	0	$0.00
	MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	$503,922.76	3.92%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$303,483.56	2.36%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,530.16	1.93%	0	$0.00
	PACOR MORTGAGE CORP	2	$619,480.01	4.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,763.12	1.39%	0	$0.00
	PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,721.79	1.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$720,816.89	5.61%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$160,661.37	1.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$118,070.08	0.92%	0	$0.00

		SIGNATURE LENDING SERVICES	2	$431,085.70	3.35%	0	$0.00
		SOUTHERN STATES BANK	1	$183,244.64	1.43%	0	$0.00
		TATOM LENDING LLC	1	$277,866.27	2.16%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$184,000.00	1.44%	0	$0.00
Total			**55**	**$12,851,264.23**	**100%**	**0**	**$0.00**
3138XKZF4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY	1	$417,000.00	1.42%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$463,402.73	1.58%	0	$0.00
		ALARION BANK	1	$300,821.05	1.03%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.65%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$173,381.59	0.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$331,000.00	1.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$245,094.10	0.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,000.00	0.53%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$465,216.74	1.59%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$222,666.19	0.76%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$153,710.77	0.52%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$204,250.00	0.7%	0	$0.00
		BANK OF CLEVELAND	1	$242,687.20	0.83%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$577,970.94	1.97%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$443,602.19	1.51%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	1.42%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$376,385.70	1.28%	0	$0.00
		CENTRAL COAST LENDING INC	1	$210,750.00	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$458,071.10	1.56%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$161,500.00	0.55%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$153,800.00	0.52%	0	$0.00
		EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	$176,000.00	0.6%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	$2,342,318.89	7.98%	0	$0.00
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$331,941.68	1.13%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$334,837.78	1.14%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$351,405.00	1.2%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$412,000.00	1.4%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$290,609.00	0.99%	0	$0.00
	FIRST BANK	2	$750,370.77	2.56%	0	$0.00
	FIRST FEDERAL BANK	1	$224,523.59	0.77%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$187,000.00	0.64%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$235,000.00	0.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,337,963.83	18.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$219,735.66	0.75%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$675,579.08	2.3%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,426.49	0.6%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$216,000.00	0.74%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$151,413.60	0.52%	0	$0.00
	MIDSOUTH BANK	1	$203,737.41	0.69%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$188,762.00	0.64%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$257,840.00	0.88%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,599.88	1.13%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$504,753.14	1.72%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$153,801.77	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$347,771.43	1.19%	0	$0.00
	NORTH STATE BANK	1	$238,500.00	0.81%	0	$0.00
	PACOR MORTGAGE CORP	1	$208,730.97	0.71%	0	$0.00
	PARAGON HOME LOANS,INC	1	$210,567.00	0.72%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,	4	$986,350.00	3.36%	0	$0.00

	A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$617,918.60	2.11%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$200,450.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$422,906.33	1.44%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$153,000.00	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$555,150.00	1.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$271,347.18	0.92%	0	$0.00
	RESOURSE LENDERS, INC. A CALIFORNIA CORPORAITON	1	$405,000.00	1.38%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$492,419.77	1.68%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$155,200.00	0.53%	0	$0.00
	SCBT	1	$183,768.50	0.63%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$436,832.00	1.49%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$190,000.00	0.65%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$388,000.00	1.32%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,245.00	0.64%	0	$0.00
	THE ARLINGTON BANK	1	$193,800.00	0.66%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,800.00	0.53%	0	$0.00
	THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,358.74	0.53%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$237,201.19	0.81%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$229,500.00	0.78%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,469.40	0.77%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,463.23	1.42%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$447,491.74	1.53%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.71%	0	$0.00

Total			**119**	**$29,338,170.95**	**100%**	**0**	**$0.00**
3138XKZG2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$145,241.21	12.17%	0	$0.00
		COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$139,655.02	11.7%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$132,979.01	11.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$412,040.22	34.52%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$97,474.38	8.17%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$125,703.52	10.53%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$140,453.04	11.77%	0	$0.00
Total			**9**	**$1,193,546.40**	**100%**	**0**	**$0.00**
3138XKZH0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	9.06%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,869.12	8.6%	0	$0.00
		FIVE STAR CREDIT UNION	1	$105,154.93	9.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,000.00	7.8%	0	$0.00
		PINNACLE BANK	1	$99,862.23	9.06%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$109,397.19	9.92%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$89,500.00	8.12%	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$109,449.00	9.92%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	9.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$99,238.32	9%	0	$0.00
		US HOME MORTGAGE, INC	1	$109,449.00	9.91%	0	$0.00
Total			**11**	**$1,102,782.02**	**100%**	**0**	**$0.00**
3138XKZJ6		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$252,000.00	1.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,250.00	1.41%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	8	$2,135,764.83	12.61%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$291,203.00	1.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$417,000.00	2.46%	0	$0.00
		BANK OF CLEVELAND	1	$252,000.00	1.49%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$287,500.00	1.7%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$201,146.61	1.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$340,000.00	2.01%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	1	$168,500.00	0.99%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$180,000.00	1.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$474,310.23	2.8%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$504,914.19	2.98%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,294,643.14	13.55%	0	$0.00
	GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE	1	$187,625.00	1.11%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$332,500.00	1.96%	0	$0.00
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$413,250.00	2.44%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,750.00	1.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,250.00	1.32%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	$184,767.24	1.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,113.50	0.95%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$815,874.20	4.82%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,355.27	1.77%	0	$0.00
	MEETING HOUSE BANK	1	$200,000.00	1.18%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$356,950.00	2.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY	1	$164,000.00	0.97%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$268,633.00	1.59%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$242,250.00	1.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,412,236.00	8.34%	0	$0.00
		3	$1,014,192.76	5.99%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
		PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$211,500.00	1.25%	0	$0.00
		PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	2.46%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$376,000.00	2.22%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$180,000.00	1.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$275,500.00	1.63%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$150,613.83	0.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	2.07%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$153,806.24	0.91%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$336,000.00	1.94%	0	$0.00
Total			**62**	**$16,938,399.04**	**100%**	**0**	**$0.00**
3138XKZK3		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$150,419.19	9.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$493,190.00	30.4%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,294.66	9.51%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$171,613.67	10.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,640.31	10.15%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,744.90	9.72%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$166,054.82	10.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,511.97	10.14%	0	$0.00
Total			**10**	**$1,622,469.52**	**100%**	**0**	**$0.00**
3138XKZL1		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,886.45	3.2%	0	$0.00
		BANK OF THE OZARKS	1	$89,788.22	2.9%	0	$0.00

		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$86,400.00	2.79%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,125.00	3.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$197,474.28	6.38%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$108,000.00	3.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$92,000.00	2.97%	0	$0.00
		FIRST BANK	1	$92,691.05	3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,099,485.81	35.55%	0	$0.00
		HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,500.00	2.76%	0	$0.00
		M & G MORTGAGE SERVICES INC	1	$100,000.00	3.23%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$95,359.92	3.08%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$86,151.06	2.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$102,582.20	3.32%	0	$0.00
		PINNACLE BANK	1	$86,000.00	2.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$207,254.11	6.7%	0	$0.00
		RUHL MORTGAGE LLC	1	$86,246.57	2.79%	0	$0.00
		THE FIRST STATE BANK	1	$89,600.00	2.9%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$99,882.59	3.23%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$87,783.16	2.84%	0	$0.00
Total			**33**	**$3,093,210.42**	**100%**	**0**	**$0.00**
3138XKZM9		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$182,195.62	15.43%	0	$0.00
		CMI MORTGAGE COMPANY	1	$99,775.39	8.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$305,364.17	25.86%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$105,631.50	8.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,213.00	7.3%	0	$0.00
		RICHLAND STATE BANK	1	$109,397.91	9.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,250.00	8.57%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,090.80	8.05%	0	$0.00
			1	$96,000.00	8.14%	0	$0.00

		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY					
Total			**12**	**$1,180,918.39**	**100%**	**0**	**$0.00**
3138XKZN7		ACOPIA, LLC, A CORPORATION	1	$54,000.00	3.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$55,779.34	3.93%	0	$0.00
		BANK OF NEBRASKA	1	$66,617.00	4.69%	0	$0.00
		CITIZENS BANK	1	$48,000.00	3.38%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$40,000.00	2.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$245,166.00	17.25%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$64,500.00	4.54%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$78,094.24	5.5%	0	$0.00
		PINNACLE BANK	1	$45,500.00	3.2%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$49,802.98	3.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$570,687.79	40.16%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$46,161.65	3.25%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$56,550.00	3.97%	0	$0.00
Total			**25**	**$1,420,859.00**	**100%**	**0**	**$0.00**
3138XKZP2		1ST CAPITAL MORTGAGE LLC	1	$90,393.75	2.45%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,806.98	2.49%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$107,790.33	2.92%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION	1	$93,768.36	2.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$92,189.09	2.5%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$207,017.84	5.62%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA,INC,. A DELAWARE CORPORATION	1	$91,240.24	2.47%	0	$0.00
		CORE BANK	1	$95,887.29	2.6%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$107,622.50	2.92%	0	$0.00
		FIRST ADVANTAGE BANK	1	$102,502.58	2.78%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$94,888.47	2.57%	0	$0.00
		FIRST BANK	1	$97,764.00	2.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,374.20	10.72%	0	$0.00
		GEORGETOWN MORTGAGE,LLC	1	$94,885.85	2.57%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$105,478.87	2.86%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$92,776.06	2.52%	0	$0.00

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,741.14	2.73%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$103,875.04	2.82%	0	$0.00
		MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$96,636.41	2.62%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$104,601.00	2.84%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,986.91	2.96%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	3	$302,976.78	8.22%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$105,750.00	2.87%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$96,800.00	2.63%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,900.00	2.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$215,972.51	5.86%	0	$0.00
		SOUTHERN MORTGAGE GROUP INC	1	$85,149.66	2.31%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$105,273.36	2.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	2.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$97,737.76	2.65%	0	$0.00
Total			**37**	**$3,686,786.98**	**100%**	**0**	**$0.00**
3138XL3N0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$2,495,447.53	100%	0	$0.00
Total			**15**	**$2,495,447.53**	**100%**	**0**	**$0.00**
3138XL3P5		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$2,489,508.25	100%	0	$0.00
Total			**17**	**$2,489,508.25**	**100%**	**0**	**$0.00**
3138XL5R9		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$174,221.74	11.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$906,201.60	61.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,242.26	26.24%	0	$0.00
Total			**5**	**$1,464,665.60**	**100%**	**0**	**$0.00**
3138XL5S7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$201,941.03	1.93%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$183,502.91	1.76%	0	$0.00
			1	$381,193.60	3.65%	0	$0.00

		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$119,362.76	1.14%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$239,322.52	2.29%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$764,445.09	7.32%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$331,151.46	3.17%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$242,558.88	2.32%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$258,584.16	2.48%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,680.55	2.74%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$238,030.66	2.28%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$310,790.93	2.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$3,843,845.25	36.8%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$359,826.22	3.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$291,747.68	2.79%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,946.43	2.42%	0	$0.00
		MORTGAGE MASTER, INC	3	$572,766.43	5.48%	0	$0.00
		ODYSSEY FUNDING LLC	1	$146,104.61	1.4%	0	$0.00
		SANDY SPRING BANK	1	$187,481.05	1.8%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$548,447.45	5.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$279,570.42	2.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$97,581.01	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$306,352.02	2.94%	0	$0.00
Total			**44**	**$10,444,233.12**	**100%**	**0**	**$0.00**
3138XL5T5		ATLANTIC HOME LOANS, INC	1	$119,524.16	0.95%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$294,903.68	2.36%	0	$0.00
		BAY BANK, FSB	1	$147,816.45	1.18%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$226,099.84	1.81%	0	$0.00

		BERKSHIRE BANK	1	$261,459.09	2.09%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$199,224.68	1.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,598.65	1.04%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$186,548.08	1.49%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$257,442.96	2.06%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$470,668.31	3.76%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$246,540.54	1.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$336,161.69	2.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$118,798.13	0.95%	0	$0.00
		GUARANTEED RATE, INC	1	$344,688.09	2.75%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$222,423.13	1.78%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$464,650.11	3.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$4,743,730.25	37.89%	0	$0.00
		MONARCH BANK	2	$462,511.39	3.69%	0	$0.00
		MORTGAGE AMERICA, INC	1	$113,169.53	0.9%	0	$0.00
		MORTGAGE MASTER, INC	3	$757,442.80	6.05%	0	$0.00
		MORTGAGE NETWORK INC	1	$99,621.06	0.8%	0	$0.00
		MSA MORTGAGE, LLC	1	$206,233.33	1.65%	0	$0.00
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$259,965.03	2.08%	0	$0.00
		NJ LENDERS CORP	2	$292,860.29	2.34%	0	$0.00
		POLI MORTGAGE GROUP, INC	3	$526,228.44	4.2%	0	$0.00
		REGENCY MORTGAGE CORP	1	$136,155.84	1.09%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$184,572.67	1.47%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$332,889.12	2.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$79,798.30	0.64%	0	$0.00
		WATSON MORTGAGE CORP	1	$231,401.59	1.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$65,376.33	0.51%	0	$0.00
Total			**67**	**$12,518,503.56**	**100%**	**0**	**$0.00**
3138XL5V0		JPMORGAN CHASE BANK, N.A	10	$1,254,829.41	100%	0	$0.00
Total			**10**	**$1,254,829.41**	**100%**	**0**	**$0.00**
3138XL5W8		JPMORGAN CHASE BANK, N.A	10	$1,636,578.05	100%	0	$0.00
Total			**10**	**$1,636,578.05**	**100%**	**0**	**$0.00**
3138XL5X6		JPMORGAN CHASE BANK, N.A	8	$1,634,540.00	100%	0	$0.00

Total			**8**	**$1,634,540.00**	**100%**	**0**	**$0.00**
3138XL5Y4		JPMORGAN CHASE BANK, N.A	11	$1,646,270.52	100%	0	$0.00
Total			**11**	**$1,646,270.52**	**100%**	**0**	**$0.00**
3138XL5Z1		JPMORGAN CHASE BANK, N.A	35	$7,417,809.61	100%	0	$0.00
Total			**35**	**$7,417,809.61**	**100%**	**0**	**$0.00**
3138XL6A5		JPMORGAN CHASE BANK, N.A	15	$3,046,071.31	100%	0	$0.00
Total			**15**	**$3,046,071.31**	**100%**	**0**	**$0.00**
3138XL6B3		JPMORGAN CHASE BANK, N.A	9	$1,941,272.13	100%	0	$0.00
Total			**9**	**$1,941,272.13**	**100%**	**0**	**$0.00**
3138XL6C1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$211,680.69	0.84%	0	$0.00
		ACOPIA LLC	1	$415,713.98	1.66%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$416,329.27	1.66%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$371,388.53	1.48%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$199,692.07	0.8%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$191,291.82	0.76%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$190,699.40	0.76%	0	$0.00
		BOFI FEDERAL BANK	1	$156,494.23	0.62%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$399,356.62	1.59%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$249,814.77	1%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$209,270.13	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$285,795.31	1.14%	0	$0.00
		COMMERCE MORTGAGE	2	$853,675.56	3.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$279,538.34	1.11%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$372,580.16	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$216,245.60	0.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$235,725.44	0.94%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$404,416.47	1.61%	0	$0.00
		DISCOVER HOME LOANS, INC	7	$1,995,982.96	7.96%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$612,495.28	2.44%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,489.66	0.75%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,170.30	1.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$249,644.54	1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$379,040.77	1.51%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$262,586.09	1.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$288,720.44	1.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$277,752.53	1.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$662,115.64	2.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$276,573.50	1.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$272,061.70	1.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,384.12	2.59%	0	$0.00
	GUARANTEED RATE, INC	2	$755,755.70	3.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,850.82	1.64%	0	$0.00
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$149,956.14	0.6%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,741.90	1.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$273,359.60	1.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,399.18	1.66%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$309,012.92	1.23%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,399.18	1.66%	0	$0.00
	LUXURY MORTGAGE CORP	1	$288,295.57	1.15%	0	$0.00
	MORIA DEVELOPMENT INC	1	$319,528.57	1.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$358,996.02	1.43%	0	$0.00
	MORTGAGE MASTER, INC	1	$210,010.26	0.84%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$242,201.23	0.97%	0	$0.00
	NETWORK FUNDING, L.P	1	$293,462.28	1.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$354,403.75	1.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$242,634.01	0.97%	0	$0.00

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,992.53	1.26%	0	$0.00
		PINNACLE BANK	1	$239,654.20	0.96%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$416,314.56	1.66%	0	$0.00
		REGENCY MORTGAGE CORP	1	$135,797.57	0.54%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$416,284.41	1.66%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$352,556.46	1.41%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,827.38	3.17%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$399,356.62	1.59%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$231,650.57	0.92%	0	$0.00
		SIRVA MORTGAGE, INC	1	$360,630.08	1.44%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$396,960.48	1.58%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$235,110.76	0.94%	0	$0.00
		TRADITION MORTGAGE LLC	1	$374,396.83	1.49%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$314,493.34	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$193,203.46	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,961.01	0.74%	0	$0.00
		WALLICK & VOLK, INC	1	$416,371.93	1.66%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,307.72	1.25%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$224,661.12	0.9%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$351,492.83	1.4%	0	$0.00
		WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$381,385.57	1.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$285,137.13	1.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK	1	$195,698.22	0.81%	0	$0.00
Total			**82**	**$25,075,977.83**	**100%**	**0**	**$0.00**
3138XL6E7		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	1.66%	0	$0.00
		ALERUS FINANCIAL NA	2	$621,199.22	2.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$302,102.61	1.21%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$258,342.79	1.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$143,374.00	0.57%	0	$0.00
	AMERIPRO FUNDING, INC	1	$230,137.24	0.92%	0	$0.00
	AXIA FINANCIAL, LLC	1	$257,451.77	1.03%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$334,492.90	1.34%	0	$0.00
	BELL STATE BANK & TRUST	2	$318,420.63	1.27%	0	$0.00
	BOFI FEDERAL BANK	1	$414,332.49	1.66%	0	$0.00
	CMC FUNDING, INC	1	$416,329.27	1.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,289.56	1.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$902,325.24	3.61%	0	$0.00
	DISCOVER HOME LOANS, INC	4	$1,406,920.41	5.62%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$412,350.03	1.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$717,279.68	2.87%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$295,512.83	1.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$830,690.31	3.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$279,684.14	1.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,078.12	1.63%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,343.73	1.66%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$379,253.96	1.52%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$194,672.48	0.78%	0	$0.00
	GUARANTEED RATE INC	1	$314,515.00	1.26%	0	$0.00
	GUARANTEED RATE, INC	3	$1,025,900.89	4.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$932,524.70	3.73%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$406,359.47	1.62%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$348,963.46	1.39%	0	$0.00
	INLANTA MORTGAGE, INC	1	$79,080.71	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$4,270,391.23	17.06%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$199,678.31	0.8%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$358,658.99	1.43%	0	$0.00
	MONARCH BANK	1	$363,938.78	1.45%	0	$0.00

		MORTGAGE CAPITAL PARTNERS INC	1	$292,059.45	1.17%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$281,565.82	1.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC	4	$1,194,779.40	4.77%	0	$0.00
		NETWORK FUNDING, L.P	1	$416,329.27	1.66%	0	$0.00
		ON Q FINANCIAL, INC	1	$292,003.73	1.17%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$416,299.61	1.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$411,761.32	1.65%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$223,647.47	0.89%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$367,820.22	1.47%	0	$0.00
		RPM MORTGAGE INC	1	$320,472.36	1.28%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$287,575.72	1.15%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$242,617.57	0.97%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,314.56	1.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$377,405.11	1.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$174,706.07	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$341,449.91	1.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,496.12	1.2%	0	$0.00
Total			**80**	**$25,025,284.33**	**100%**	**0**	**$0.00**
3138XL6F4		JPMORGAN CHASE BANK, N.A	15	$1,885,667.60	100%	0	$0.00
Total			**15**	**$1,885,667.60**	**100%**	**0**	**$0.00**
3138XL6H0		JPMORGAN CHASE BANK, N.A	14	$2,641,973.82	100%	0	$0.00
Total			**14**	**$2,641,973.82**	**100%**	**0**	**$0.00**
3138XL6J6		JPMORGAN CHASE BANK, N.A	43	$9,339,831.02	100%	0	$0.00
Total			**43**	**$9,339,831.02**	**100%**	**0**	**$0.00**
3138XL6L1		JPMORGAN CHASE BANK, N.A	6	$1,495,145.78	100%	0	$0.00
Total			**6**	**$1,495,145.78**	**100%**	**0**	**$0.00**
3138XL6M9		JPMORGAN CHASE BANK, N.A	11	$2,168,724.00	100%	0	$0.00
Total			**11**	**$2,168,724.00**	**100%**	**0**	**$0.00**
3138XL6N7		JPMORGAN CHASE BANK, N.A	17	$1,284,874.68	100%	0	$0.00
Total			**17**	**$1,284,874.68**	**100%**	**0**	**$0.00**

3138XL6P2		JPMORGAN CHASE BANK, N.A	86	$6,138,629.68	100%	0	$0.00
Total			**86**	**$6,138,629.68**	**100%**	**0**	**$0.00**
3138XL6Q0		JPMORGAN CHASE BANK, N.A	20	$1,899,671.32	100%	0	$0.00
Total			**20**	**$1,899,671.32**	**100%**	**0**	**$0.00**
3138XL6R8		JPMORGAN CHASE BANK, N.A	113	$11,298,881.13	100%	0	$0.00
Total			**113**	**$11,298,881.13**	**100%**	**0**	**$0.00**
3138XL6S6		JPMORGAN CHASE BANK, N.A	44	$7,048,563.94	100%	0	$0.00
Total			**44**	**$7,048,563.94**	**100%**	**0**	**$0.00**
3138XL6T4		JPMORGAN CHASE BANK, N.A	24	$3,925,969.50	100%	0	$0.00
Total			**24**	**$3,925,969.50**	**100%**	**0**	**$0.00**
3138XL6U1		JPMORGAN CHASE BANK, N.A	68	$12,988,048.55	100%	0	$0.00
Total			**68**	**$12,988,048.55**	**100%**	**0**	**$0.00**
3138XL6V9		JPMORGAN CHASE BANK, N.A	10	$1,255,507.51	100%	0	$0.00
Total			**10**	**$1,255,507.51**	**100%**	**0**	**$0.00**
3138XL7B2		ALL WESTERN MORTGAGE, INC	1	$63,923.10	1.47%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$80,813.79	1.86%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$72,343.19	1.66%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$77,906.28	1.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$81,807.05	1.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$3,767,783.24	86.69%	0	$0.00
		MORTGAGE NETWORK INC	1	$77,906.11	1.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,932.77	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$63,675.16	1.48%	0	$0.00
Total			**69**	**$4,346,090.69**	**100%**	**0**	**$0.00**
3138XL7C0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$97,330.60	5.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$99,717.72	6.12%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$105,707.40	6.49%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$103,300.97	6.34%	0	$0.00
			1	$104,205.01	6.39%	0	$0.00

		HOME MORTGAGE ASSURED CORPORATION					
		JPMORGAN CHASE BANK, N.A	6	$620,218.53	38.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$99,859.10	6.13%	0	$0.00
		MORTGAGE NETWORK INC	1	$101,859.47	6.25%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$107,105.54	6.57%	0	$0.00
		THE LENDING PARTNERS LLC	1	$90,754.39	5.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,717.72	6.11%	0	$0.00
Total			**16**	**$1,629,776.45**	**100%**	**0**	**$0.00**
3138XL7D8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$94,765.90	0.89%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$307,685.74	2.89%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$90,288.85	0.85%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$91,886.88	0.86%	0	$0.00
		CENDERA FUNDING INC	1	$105,061.47	0.99%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$100,373.55	0.94%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$98,938.25	0.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$95,946.16	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$201,983.18	1.9%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$103,166.78	0.97%	0	$0.00
		GUARANTEED RATE, INC	2	$219,081.72	2.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,747.15	0.98%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$95,009.85	0.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	72	$7,223,662.32	67.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$108,319.39	1.02%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,863.05	0.98%	0	$0.00
		MORTGAGE MASTER, INC	2	$190,530.02	1.79%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$304,187.09	2.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$308,833.44	2.9%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,221.63	0.99%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$99,874.18	0.94%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$103,226.90	0.97%	0	$0.00

		PRIORITY MORTGAGE CORP	1	$86,065.05	0.81%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,573.30	0.94%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$109,563.82	1.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$96,749.78	0.89%	0	$0.00
Total			**106**	**$10,649,605.45**	**100%**	**0**	**$0.00**
3138XL7E6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,375.64	1.95%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$107,878.98	2.03%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$108,256.30	2.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	47	$4,679,547.39	88.27%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,749.56	1.96%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$108,675.20	2.05%	0	$0.00
		V.I.P. MORTGAGE INC	1	$89,866.84	1.7%	0	$0.00
Total			**53**	**$5,301,349.91**	**100%**	**0**	**$0.00**
3138XL7F3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$171,911.00	8.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,994.29	7.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,468,855.00	68.6%	0	$0.00
		RESMAC INC., A CORPORATION	1	$163,884.40	7.65%	0	$0.00
		V.I.P. MORTGAGE INC	1	$165,600.00	7.73%	0	$0.00
Total			**13**	**$2,141,244.69**	**100%**	**0**	**$0.00**
3138XL7G1		BOFI FEDERAL BANK	1	$113,128.81	8.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	$301,714.80	23.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$858,556.73	67.43%	0	$0.00
Total			**7**	**$1,273,400.34**	**100%**	**0**	**$0.00**
3138XL7H9		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$415,383.47	7.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,561.47	2.51%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,221.01	3.34%	0	$0.00
		BANK OF ENGLAND	1	$59,852.16	1.04%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$236,551.29	4.1%	0	$0.00

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$415,383.47	7.21%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$385,240.76	6.68%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$224,943.48	3.9%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$143,441.78	2.49%	0	$0.00
		ENVOY MORTGAGE LTD	1	$113,853.82	1.98%	0	$0.00
		EQUITY LOANS LLC	1	$203,226.96	3.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,346.42	7.21%	0	$0.00
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$167,542.17	2.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$645,782.11	11.21%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$89,650.10	1.56%	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,418.48	5.58%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$194,497.02	3.37%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$128,111.45	2.22%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$445,306.16	7.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$236,887.39	4.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$48,822.65	0.85%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$388,089.67	6.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$147,190.13	2.53%	0	$0.00
Total			**27**	**$5,763,303.42**	**100%**	**0**	**$0.00**
3138XL7J5		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$120,833.29	8.69%	0	$0.00
		BOFI FEDERAL BANK	1	$147,796.10	10.63%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$100,920.66	7.26%	0	$0.00
		CAPITAL CITY BANK	1	$133,915.25	9.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$324,143.43	23.32%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$144,551.02	10.4%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$74,788.28	5.38%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$89,878.77	6.47%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$119,834.67	8.62%	0	$0.00
		R P FUNDING, INC	1	$133,415.94	9.6%	0	$0.00
Total			**12**	**$1,390,077.41**	**100%**	**0**	**$0.00**
3138XL7K2			1	$170,170.47	5.74%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC					
		BRAND MORTGAGE GROUP, LLC	1	$190,942.45	6.44%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$179,672.12	6.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,320.89	5.1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$163,554.67	5.52%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$255,791.97	8.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$432,844.63	14.6%	0	$0.00
		MONARCH BANK	1	$183,752.15	6.2%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$203,974.87	6.88%	0	$0.00
		MORTGAGE MASTER, INC	2	$440,392.43	14.85%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$228,484.77	7.71%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,730.60	6.74%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,128.61	5.53%	0	$0.00
Total			**15**	**$2,964,760.63**	**100%**	**0**	**$0.00**
3138XL7L0		BRAND MORTGAGE GROUP, LLC	1	$86,291.30	4.98%	0	$0.00
		CAPITAL CITY BANK	1	$82,296.33	4.75%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,861.61	6.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,342.07	5.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$966,245.77	55.76%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$105,364.19	6.08%	0	$0.00
		R P FUNDING, INC	2	$177,428.66	10.24%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$105,117.58	6.06%	0	$0.00
Total			**19**	**$1,732,947.51**	**100%**	**0**	**$0.00**
3138XL7M8		AMERICAN EQUITY MORTGAGE, INC	1	$128,084.92	6.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,095.51	7.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,111.36	7.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$112,595.39	5.78%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$147,413.14	7.57%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$129,640.40	6.66%	0	$0.00
		HOMEBANC N.A	1	$110,058.15	5.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$621,744.37	31.94%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$139,815.64	7.18%	0	$0.00
			1	$137,834.19	7.08%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC					
		WATERSTONE MORTGAGE CORPORATION	1	$140,427.12	7.21%	0	$0.00
Total			**15**	**$1,946,820.19**	**100%**	**0**	**$0.00**
3138XLA28		CTC LENDING, LLC	1	$71,200.00	1.7%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$4,114,839.88	98.3%	0	$0.00
Total			**63**	**$4,186,039.88**	**100%**	**0**	**$0.00**
3138XLAU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,668,801.19	100%	0	$0.00
Total			**20**	**$2,668,801.19**	**100%**	**0**	**$0.00**
3138XLAV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,522,820.31	100%	0	$0.00
Total			**10**	**$1,522,820.31**	**100%**	**0**	**$0.00**
3138XLAW2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$206,132.76	4.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,835,540.98	95.91%	0	$0.00
Total			**21**	**$5,041,673.74**	**100%**	**0**	**$0.00**
3138XLAX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,377,313.75	100%	0	$0.00
Total			**11**	**$2,377,313.75**	**100%**	**0**	**$0.00**
3138XLAY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	$25,145,652.32	100%	0	$0.00
Total			**109**	**$25,145,652.32**	**100%**	**0**	**$0.00**
3138XLAZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	$4,406,686.43	100%	0	$0.00
Total			**73**	**$4,406,686.43**	**100%**	**0**	**$0.00**
3138XLC26		ACOPIA LLC	1	$99,066.38	6.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$102,700.00	6.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$89,878.77	5.71%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$99,594.40	6.32%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$211,561.28	13.43%	0	$0.00
		NATIONSTARMORTGAGE	5	$469,555.62	29.81%	0	$0.00
		PLATINUM MORTGAGE INC	1	$106,253.41	6.75%	0	$0.00

		POLARIS HOME FUNDING CORP	1	$105,307.96	6.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$100,561.26	6.38%	0	$0.00
		SIRVA MORTGAGE INC	1	$90,877.42	5.77%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$99,723.97	6.33%	0	$0.00
Total			**16**	**$1,575,080.47**	**100%**	**0**	**$0.00**
3138XLC34		AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	$510,055.13	10.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$283,481.81	5.72%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$301,082.21	6.07%	0	$0.00
		CBC NATIONAL BANK	1	$106,058.15	2.14%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$300,845.96	6.07%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$99,749.87	2.01%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$107,857.78	2.18%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$95,873.58	1.93%	0	$0.00
		LOANDEPOT.COM LLC(371)	2	$209,139.53	4.22%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$200,684.25	4.05%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,647,962.24	33.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,860.98	2.18%	0	$0.00
		PLATINUM MORTGAGE INC	5	$506,605.87	10.22%	0	$0.00
		REGENCY MORTGAGE CORP	1	$107,358.44	2.17%	0	$0.00
		THE LENDING COMPANY INC	1	$87,886.72	1.77%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$109,109.37	2.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$86,890.55	1.75%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$87,832.63	1.78%	0	$0.00
Total			**50**	**$4,956,335.07**	**100%**	**0**	**$0.00**
3138XLC42		AMERICAN SOUTHWEST MORTGAGE CORP	2	$204,276.88	4.07%	0	$0.00
		NATIONSTARMORTGAGE	49	$4,819,990.16	95.93%	0	$0.00
Total			**51**	**$5,024,267.04**	**100%**	**0**	**$0.00**
3138XLC59		NATIONSTARMORTGAGE	11	$1,067,994.45	100%	0	$0.00
Total			**11**	**$1,067,994.45**	**100%**	**0**	**$0.00**
3138XLC67		NATIONSTARMORTGAGE	12	$2,586,606.80	100%	0	$0.00
Total			**12**	**$2,586,606.80**	**100%**	**0**	**$0.00**
3138XLC75		NATIONSTARMORTGAGE	7	$1,455,188.22	100%	0	$0.00
Total			**7**	**$1,455,188.22**	**100%**	**0**	**$0.00**
3138XLC83		NATIONSTARMORTGAGE	5	$1,481,519.12	74.96%	0	$0.00

		SUMMIT MORTGAGE BANKERS INC	1	$495,000.00	25.04%	0	$0.00
Total			**6**	**$1,976,519.12**	**100%**	**0**	**$0.00**
3138XLC91		ACOPIA LLC	2	$563,906.44	1.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$161,296.81	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,658.62	0.48%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$156,800.00	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,514,205.95	3.09%	0	$0.00
		ASPIRE FINANCIAL INC	1	$184,761.86	0.38%	0	$0.00
		BRAND MORTGAGE GROUP LLC	6	$1,396,787.66	2.85%	0	$0.00
		CBC NATIONAL BANK	3	$644,404.65	1.31%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	8	$2,044,977.68	4.17%	0	$0.00
		DISCOVER HOME LOANS INC	2	$664,474.07	1.35%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	6	$1,788,038.63	3.64%	0	$0.00
		EMBRACE HOME LOANS INC	2	$384,100.21	0.78%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$255,838.37	0.52%	0	$0.00
		FLORIDA CAPITAL BANK N.A	5	$1,376,970.15	2.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$172,677.44	0.35%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$272,656.53	0.56%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$199,736.63	0.41%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$333,600.00	0.68%	0	$0.00
		NATIONSTARMORTGAGE	87	$22,811,501.24	46.5%	0	$0.00
		PLATINUM MORTGAGE INC	8	$2,166,691.10	4.42%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$520,257.83	1.06%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$477,185.53	0.97%	0	$0.00
		RMC MORTGAGE CORPORATION	7	$1,927,086.76	3.93%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	14	$4,427,871.18	9.03%	0	$0.00
		SIRVA MORTGAGE INC	3	$675,973.42	1.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$167,500.00	0.34%	0	$0.00
		THE LENDING COMPANY INC	2	$513,231.98	1.05%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$152,000.00	0.31%	0	$0.00
		TRADITION CAPITAL BANK	1	$416,487.26	0.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$222,844.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$670,173.62	1.37%	0	$0.00
		WR STARKEY MORTGAGE LLP	7	$1,554,656.80	3.16%	0	$0.00
Total			**187**	**$49,056,352.42**	**100%**	**0**	**$0.00**
3138XLCP5		NATIONSTARMORTGAGE	3	$1,028,753.99	100%	0	$0.00
Total			**3**	**$1,028,753.99**	**100%**	**0**	**$0.00**
3138XLCQ3		NATIONSTARMORTGAGE	14	$1,007,972.45	100%	0	$0.00

Total			**14**	**$1,007,972.45**	**100%**	**0**	**$0.00**
3138XLCR1		ASPIRE FINANCIAL INC	1	$413,274.41	4.51%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$222,138.89	2.42%	0	$0.00
		NATIONSTARMORTGAGE	34	$7,800,530.72	85.06%	0	$0.00
		PLATINUM MORTGAGE INC	1	$243,720.12	2.66%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$491,435.65	5.35%	0	$0.00
Total			**39**	**$9,171,099.79**	**100%**	**0**	**$0.00**
3138XLCS9		CBC NATIONAL BANK	1	$126,954.11	7.22%	0	$0.00
		LEGACY MORTGAGE LLC	1	$140,778.12	8%	0	$0.00
		NATIONSTARMORTGAGE	7	$946,384.30	53.8%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$128,050.32	7.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$134,114.97	7.62%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$282,757.80	16.08%	0	$0.00
Total			**13**	**$1,759,039.62**	**100%**	**0**	**$0.00**
3138XLCT7		ACOPIA LLC	1	$143,814.64	1.9%	0	$0.00
		AMERIS BANK	1	$149,806.92	1.98%	0	$0.00
		ASPIRE FINANCIAL INC	1	$113,816.62	1.5%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$250,971.09	3.32%	0	$0.00
		CBC NATIONAL BANK	1	$139,000.00	1.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$128,092.31	1.69%	0	$0.00
		DISCOVER HOME LOANS INC	2	$250,273.27	3.31%	0	$0.00
		EMBRACE HOME LOANS INC	3	$428,435.06	5.66%	0	$0.00
		FLORIDA CAPITAL BANK N.A	3	$389,501.82	5.15%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$131,200.00	1.73%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$135,525.32	1.79%	0	$0.00
		NATIONSTARMORTGAGE	36	$4,556,248.99	60.21%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$114,848.56	1.52%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,210.45	3.52%	0	$0.00
		PLATINUM MORTGAGE INC	3	$369,430.56	4.88%	0	$0.00
Total			**59**	**$7,567,175.61**	**100%**	**0**	**$0.00**
3138XLCU4		ACOPIA LLC	1	$131,845.03	2.64%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$142,332.70	2.85%	0	$0.00
		NATIONSTARMORTGAGE	32	$4,443,144.72	88.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,588.28	2.75%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$140,834.46	2.82%	0	$0.00
Total			**36**	**$4,995,745.19**	**100%**	**0**	**$0.00**
3138XLCW0		ACOPIA LLC	1	$84,893.06	3.1%	0	$0.00
			4	$286,507.59	10.47%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP					
		ASPIRE FINANCIAL INC	2	$147,733.90	5.4%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$277,620.10	10.14%	0	$0.00
		EMBRACE HOME LOANS INC	3	$193,450.46	7.07%	0	$0.00
		FIRST INDEPENDENCE BANK	2	$120,883.41	4.42%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$121,243.64	4.43%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,090,636.36	39.84%	0	$0.00
		PLATINUM MORTGAGE INC	4	$294,577.21	10.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$119,849.03	4.37%	0	$0.00
Total			**39**	**$2,737,394.76**	**100%**	**0**	**$0.00**
3138XLCX8		E MORTGAGE MANAGEMENT LLC	1	$113,266.62	3.35%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,263,649.49	96.65%	0	$0.00
Total			**29**	**$3,376,916.11**	**100%**	**0**	**$0.00**
3138XLCY6		ALLIANCE FINANCIAL RESOURCES LLC	1	$76,907.48	3.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$171,917.92	6.77%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$51,141.27	2.01%	0	$0.00
		DISCOVER HOME LOANS INC	1	$66,919.50	2.64%	0	$0.00
		NATIONSTARMORTGAGE	27	$2,046,663.75	80.63%	0	$0.00
		PLATINUM MORTGAGE INC	1	$67,722.24	2.67%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$56,931.51	2.25%	0	$0.00
Total			**35**	**$2,538,203.67**	**100%**	**0**	**$0.00**
3138XLCZ3		NATIONSTARMORTGAGE	15	$1,054,608.03	100%	0	$0.00
Total			**15**	**$1,054,608.03**	**100%**	**0**	**$0.00**
3138XLD25		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,550.00	3.08%	0	$0.00
		ASPIRE FINANCIAL INC	1	$54,734.15	1.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$145,529.34	5.3%	0	$0.00
		NATIONSTARMORTGAGE	33	$2,459,031.37	89.63%	0	$0.00
Total			**37**	**$2,743,844.86**	**100%**	**0**	**$0.00**
3138XLD33		NATIONSTARMORTGAGE	16	$1,097,429.34	100%	0	$0.00
Total			**16**	**$1,097,429.34**	**100%**	**0**	**$0.00**
3138XLD41		EMBRACE HOME LOANS INC	2	$120,757.24	11.86%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$104,855.34	10.3%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$55,971.03	5.5%	0	$0.00
		NATIONSTARMORTGAGE	5	$420,024.75	41.26%	0	$0.00

		PLATINUM MORTGAGE INC	1	$69,903.56	6.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$58,709.15	5.77%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$187,890.10	18.44%	0	$0.00
Total			**13**	**$1,018,111.17**	**100%**	**0**	**$0.00**
3138XLD58		ALLIANCE FINANCIAL RESOURCES LLC	1	$96,772.40	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,371.61	2.58%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,728.95	2.91%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,000.00	2.68%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$108,856.46	2.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$109,450.00	2.9%	0	$0.00
		EMBRACE HOME LOANS INC	2	$197,245.36	5.23%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$95,182.82	2.52%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$85,600.00	2.27%	0	$0.00
		MORTGAGE MASTER INC	1	$108,050.00	2.86%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,672,009.20	44.3%	0	$0.00
		PLATINUM MORTGAGE INC	2	$195,900.00	5.19%	0	$0.00
		REGENCY MORTGAGE CORP	1	$85,194.46	2.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$95,500.00	2.53%	0	$0.00
		SIRVA MORTGAGE INC	2	$187,345.57	4.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$110,000.00	2.91%	0	$0.00
		THE MORTGAGE FIRM INC	1	$104,000.00	2.76%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$215,367.14	5.7%	0	$0.00
Total			**38**	**$3,774,573.97**	**100%**	**0**	**$0.00**
3138XLD66		NATIONSTARMORTGAGE	28	$2,807,986.24	90.78%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	3	$285,200.00	9.22%	0	$0.00
Total			**31**	**$3,093,186.24**	**100%**	**0**	**$0.00**
3138XLD74		NATIONSTARMORTGAGE	11	$1,069,645.98	100%	0	$0.00
Total			**11**	**$1,069,645.98**	**100%**	**0**	**$0.00**
3138XLD82		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,762.91	4.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$242,985.90	8.9%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$122,550.00	4.49%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	2	$238,406.89	8.74%	0	$0.00

		CBC NATIONAL BANK	1	$112,500.00	4.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$113,160.69	4.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	4.4%	0	$0.00
		DISCOVER HOME LOANS INC	1	$125,000.00	4.58%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,064,717.13	39.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$243,847.14	8.93%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$110,485.82	4.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$118,750.00	4.35%	0	$0.00
Total			**23**	**$2,729,166.48**	**100%**	**0**	**$0.00**
3138XLD90		AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,857.01	2.54%	0	$0.00
		NATIONSTARMORTGAGE	37	$4,335,080.95	92.58%	0	$0.00
		PLATINUM MORTGAGE INC	1	$113,369.81	2.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$115,000.00	2.46%	0	$0.00
Total			**40**	**$4,682,307.77**	**100%**	**0**	**$0.00**
3138XLDA7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$527,060.39	12.4%	0	$0.00
		NATIONSTARMORTGAGE	18	$3,722,398.10	87.6%	0	$0.00
Total			**20**	**$4,249,458.49**	**100%**	**0**	**$0.00**
3138XLDB5		DISCOVER HOME LOANS INC	3	$585,028.75	31.71%	0	$0.00
		NATIONSTARMORTGAGE	2	$844,243.78	45.76%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$415,536.17	22.53%	0	$0.00
Total			**6**	**$1,844,808.70**	**100%**	**0**	**$0.00**
3138XLDC3		DISCOVER HOME LOANS INC	1	$251,585.78	7.51%	0	$0.00
		GUARANTEED RATE INC	2	$613,423.69	18.32%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,843,661.42	55.06%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$244,614.42	7.3%	0	$0.00
		SHEA MORTGAGE INC	1	$395,376.78	11.81%	0	$0.00
Total			**10**	**$3,348,662.09**	**100%**	**0**	**$0.00**
3138XLDD1		FIRST CALIFORNIA MORTGAGE COMPANY	1	$418,554.57	27.46%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,105,549.84	72.54%	0	$0.00
Total			**6**	**$1,524,104.41**	**100%**	**0**	**$0.00**
3138XLDE9		DISCOVER HOME LOANS INC	1	$261,174.13	6.44%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,949,051.89	72.76%	0	$0.00
		SHEA MORTGAGE INC	2	$599,085.91	14.78%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$243,913.70	6.02%	0	$0.00
Total			**14**	**$4,053,225.63**	**100%**	**0**	**$0.00**

3138XLDF6		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$95,861.68	4.15%	0	$0.00
		DISCOVER HOME LOANS INC	2	$472,902.29	20.46%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,742,979.00	75.39%	0	$0.00
Total			**11**	**$2,311,742.97**	**100%**	**0**	**$0.00**
3138XLDG4		ACOPIA LLC	1	$75,678.36	4.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$36,846.55	2.04%	0	$0.00
		ASPIRE FINANCIAL INC	1	$75,598.69	4.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$153,945.71	8.53%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$79,657.99	4.42%	0	$0.00
		EMBRACE HOME LOANS INC	19	$1,092,483.60	60.56%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$157,338.06	8.72%	0	$0.00
		NATIONSTARMORTGAGE	2	$132,442.80	7.34%	0	$0.00
Total			**29**	**$1,803,991.76**	**100%**	**0**	**$0.00**
3138XLDH2		EMBRACE HOME LOANS INC	6	$310,779.74	5.98%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$58,760.25	1.13%	0	$0.00
		NATIONSTARMORTGAGE	64	$4,576,611.19	88.03%	0	$0.00
		ON Q FINANCIAL INC	1	$62,744.00	1.21%	0	$0.00
		PLATINUM MORTGAGE INC	2	$119,509.16	2.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$70,717.34	1.35%	0	$0.00
Total			**75**	**$5,199,121.68**	**100%**	**0**	**$0.00**
3138XLDJ8		NATIONSTARMORTGAGE	53	$3,486,018.36	100%	0	$0.00
Total			**53**	**$3,486,018.36**	**100%**	**0**	**$0.00**
3138XLDK5		ACOPIA LLC	1	$100,589.58	1.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$97,115.81	1.05%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$104,568.95	1.13%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$94,617.89	1.02%	0	$0.00
		NATIONSTARMORTGAGE	90	$8,796,225.71	94.74%	0	$0.00
		PLATINUM MORTGAGE INC	1	$91,622.32	0.98%	0	$0.00
Total			**95**	**$9,284,740.26**	**100%**	**0**	**$0.00**
3138XLDL3		NATIONSTARMORTGAGE	30	$2,930,352.25	100%	0	$0.00
Total			**30**	**$2,930,352.25**	**100%**	**0**	**$0.00**
3138XLDM1		NATIONSTARMORTGAGE	45	$5,272,382.89	93.65%	0	$0.00
		PLATINUM MORTGAGE INC	3	$357,391.65	6.35%	0	$0.00
Total			**48**	**$5,629,774.54**	**100%**	**0**	**$0.00**
3138XLDN9		NATIONSTARMORTGAGE	9	$1,044,063.72	100%	0	$0.00
Total			**9**	**$1,044,063.72**	**100%**	**0**	**$0.00**

3138XLDP4		CHURCHILL MORTGAGE CORPORATION	2	$283,953.34	3.12%	0	$0.00
		NATIONSTARMORTGAGE	65	$8,812,975.22	96.88%	0	$0.00
Total			**67**	**$9,096,928.56**	**100%**	**0**	**$0.00**
3138XLDQ2		NATIONSTARMORTGAGE	9	$1,228,183.82	100%	0	$0.00
Total			**9**	**$1,228,183.82**	**100%**	**0**	**$0.00**
3138XLDR0		ASPIRE FINANCIAL INC	1	$153,791.61	1.77%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$173,560.85	1.99%	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$156,513.78	1.8%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$156,800.00	1.8%	0	$0.00
		NATIONSTARMORTGAGE	49	$7,910,646.82	90.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$151,389.63	1.74%	0	$0.00
Total			**54**	**$8,702,702.69**	**100%**	**0**	**$0.00**
3138XLDS8		NATIONSTARMORTGAGE	8	$1,620,203.92	100%	0	$0.00
Total			**8**	**$1,620,203.92**	**100%**	**0**	**$0.00**
3138XLDT6		NATIONSTARMORTGAGE	16	$2,960,423.24	100%	0	$0.00
Total			**16**	**$2,960,423.24**	**100%**	**0**	**$0.00**
3138XLDU3		NATIONSTARMORTGAGE	15	$1,008,238.46	100%	0	$0.00
Total			**15**	**$1,008,238.46**	**100%**	**0**	**$0.00**
3138XLDV1		E MORTGAGE MANAGEMENT LLC	1	$266,108.41	11.06%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,140,204.04	88.94%	0	$0.00
Total			**12**	**$2,406,312.45**	**100%**	**0**	**$0.00**
3138XLDW9		NATIONSTARMORTGAGE	7	$1,706,604.78	100%	0	$0.00
Total			**7**	**$1,706,604.78**	**100%**	**0**	**$0.00**
3138XLDX7		NATIONSTARMORTGAGE	12	$2,796,020.69	100%	0	$0.00
Total			**12**	**$2,796,020.69**	**100%**	**0**	**$0.00**
3138XLDY5		NATIONSTARMORTGAGE	8	$1,857,050.29	100%	0	$0.00
Total			**8**	**$1,857,050.29**	**100%**	**0**	**$0.00**
3138XLDZ2		ALLIANCE FINANCIAL RESOURCES LLC	1	$72,000.00	3.74%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$70,775.00	3.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$151,692.03	7.87%	0	$0.00
		AMERIS BANK	2	$158,400.00	8.22%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$66,614.14	3.46%	0	$0.00

		EMBRACE HOME LOANS INC	5	$284,018.89	14.74%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$47,690.00	2.47%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,692.51	4.14%	0	$0.00
		NATIONSTARMORTGAGE	7	$477,881.57	24.8%	0	$0.00
		PLATINUM MORTGAGE INC	3	$227,954.02	11.83%	0	$0.00
		REGENCY MORTGAGE CORP	1	$66,160.00	3.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$84,893.06	4.4%	0	$0.00
		SIRVA MORTGAGE INC	1	$78,773.74	4.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$60,721.73	3.14%	0	$0.00
Total			**28**	**$1,927,266.69**	**100%**	**0**	**$0.00**
3138XLEA6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,333.64	5.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$112,000.00	4.85%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$267,534.84	11.6%	0	$0.00
		NATIONSTARMORTGAGE	8	$999,938.52	43.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$130,414.09	5.65%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$139,807.11	6.06%	0	$0.00
		WR STARKEY MORTGAGE LLP	4	$533,949.85	23.15%	0	$0.00
Total			**18**	**$2,306,978.05**	**100%**	**0**	**$0.00**
3138XLEB4		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,700.00	2.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$282,336.09	4.53%	0	$0.00
		ASPIRE FINANCIAL INC	1	$145,632.97	2.33%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$132,828.79	2.13%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$143,628.57	2.3%	0	$0.00
		CBC NATIONAL BANK	2	$268,250.00	4.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	5	$689,701.56	11.06%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$425,237.85	6.82%	0	$0.00
		EMBRACE HOME LOANS INC	2	$272,758.17	4.37%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$130,000.00	2.08%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$147,805.11	2.37%	0	$0.00
		NATIONSTARMORTGAGE	20	$2,741,132.64	43.95%	0	$0.00
		PLATINUM MORTGAGE INC	1	$145,000.00	2.32%	0	$0.00
		SIRVA MORTGAGE INC	2	$273,189.78	4.38%	0	$0.00
		TRADITION CAPITAL BANK	1	$147,064.73	2.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$148,000.00	2.38%	0	$0.00
Total			**45**	**$6,237,266.26**	**100%**	**0**	**$0.00**

3138XLEC2		ALLIANCE FINANCIAL RESOURCES LLC	1	$144,334.26	3.05%	0	$0.00
		NATIONSTARMORTGAGE	32	$4,442,677.77	93.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$140,000.00	2.97%	0	$0.00
Total			**34**	**$4,727,012.03**	**100%**	**0**	**$0.00**
3138XLED0		ALLIANCE FINANCIAL RESOURCES LLC	1	$163,580.00	2.64%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,789.30	2.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$172,772.18	2.78%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$306,095.13	4.93%	0	$0.00
		CBC NATIONAL BANK	1	$159,789.30	2.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$170,000.00	2.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,712.00	2.46%	0	$0.00
		EMBRACE HOME LOANS INC	2	$328,601.58	5.3%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$172,587.53	2.78%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$156,605.51	2.52%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,131,164.99	50.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$327,165.91	5.27%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$170,819.81	2.75%	0	$0.00
		SIRVA MORTGAGE INC	1	$155,594.83	2.51%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$156,552.79	2.52%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$320,226.55	5.17%	0	$0.00
Total			**38**	**$6,204,057.41**	**100%**	**0**	**$0.00**
3138XLEE8		CHERRY CREEK MORTGAGE CO. INC	1	$174,789.73	3.8%	0	$0.00
		LEGACY MORTGAGE LLC	1	$156,750.00	3.4%	0	$0.00
		NATIONSTARMORTGAGE	24	$3,940,874.30	85.57%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$175,000.00	3.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$158,209.67	3.43%	0	$0.00
Total			**28**	**$4,605,623.70**	**100%**	**0**	**$0.00**
3138XLEG3		ACOPIA LLC	1	$225,734.67	2.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$207,900.00	2.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$225,625.00	2.31%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$315,073.95	3.22%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$200,564.25	2.05%	0	$0.00
		NATIONSTARMORTGAGE	29	$6,964,686.07	71.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,193.20	1.84%	0	$0.00
		PLATINUM MORTGAGE INC	3	$939,433.16	9.6%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$527,724.70	5.39%	0	$0.00

Total			**40**	**$9,786,935.00**	**100%**	**0**	**$0.00**
3138XLEH1		DISCOVER HOME LOANS INC	1	$129,948.67	5.2%	0	$0.00
		EVOLVE BANK AND TRUST	1	$299,496.12	11.98%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,648,872.55	65.95%	0	$0.00
		SHEA MORTGAGE INC	1	$326,982.88	13.08%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$94,850.49	3.79%	0	$0.00
Total			**8**	**$2,500,150.71**	**100%**	**0**	**$0.00**
3138XLFE7		COMPASS BANK	14	$1,661,913.38	100%	0	$0.00
Total			**14**	**$1,661,913.38**	**100%**	**0**	**$0.00**
3138XLFF4		COMPASS BANK	13	$1,821,040.05	100%	0	$0.00
Total			**13**	**$1,821,040.05**	**100%**	**0**	**$0.00**
3138XLFH0		COMPASS BANK	11	$1,775,996.01	100%	0	$0.00
Total			**11**	**$1,775,996.01**	**100%**	**0**	**$0.00**
3138XLFJ6		COMPASS BANK	5	$1,277,242.23	100%	0	$0.00
Total			**5**	**$1,277,242.23**	**100%**	**0**	**$0.00**
3138XLFK3		COMPASS BANK	67	$13,386,155.15	100%	0	$0.00
Total			**67**	**$13,386,155.15**	**100%**	**0**	**$0.00**
3138XLFL1		COMPASS BANK	18	$1,174,326.83	100%	0	$0.00
Total			**18**	**$1,174,326.83**	**100%**	**0**	**$0.00**
3138XLFM9		COMPASS BANK	13	$1,360,266.87	100%	0	$0.00
Total			**13**	**$1,360,266.87**	**100%**	**0**	**$0.00**
3138XLJQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$147,726.36	7.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$296,389.73	15.25%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$135,644.24	6.98%	0	$0.00
		MIDCOUNTRY BANK	1	$143,395.34	7.38%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$135,380.68	6.96%	0	$0.00
		PHH HOME LOANS, LLC	3	$367,420.82	18.9%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$717,997.87	36.93%	0	$0.00
Total			**14**	**$1,943,955.04**	**100%**	**0**	**$0.00**
3138XLJR4		LENDSMART MORTGAGE, LLC	2	$278,328.02	54.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,949.83	20.99%	0	$0.00
		WELLS FEDERAL BANK	1	$124,316.96	24.39%	0	$0.00
Total			**4**	**$509,594.81**	**100%**	**0**	**$0.00**

3138XLJS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$110,420.21	100%	0	$0.00
Total			**1**	**$110,420.21**	**100%**	**0**	**$0.00**
3138XLJT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$139,595.03	40.81%	0	$0.00
		PHH HOME LOANS, LLC	1	$202,497.46	59.19%	0	$0.00
Total			**2**	**$342,092.49**	**100%**	**0**	**$0.00**
3138XLJU7		CORNERSTONE HOME LENDING INC	1	$158,130.77	48.63%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,035.67	51.37%	0	$0.00
Total			**2**	**$325,166.44**	**100%**	**0**	**$0.00**
3138XLM25		IAPPROVE LENDING	1	$216,000.00	11.9%	0	$0.00
		LOANDEPOT.COM LLC	1	$216,988.21	11.95%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$243,720.12	13.43%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$529,350.00	29.16%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$228,750.00	12.6%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$168,563.25	9.29%	0	$0.00
		THE MORTGAGE FIRM INC	1	$212,000.00	11.67%	0	$0.00
Total			**8**	**$1,815,371.58**	**100%**	**0**	**$0.00**
3138XLM33		HOMEWARD RESIDENTIAL INC	16	$2,308,887.01	91.87%	0	$0.00
		LOANDEPOT.COM LLC	2	$204,430.00	8.13%	0	$0.00
Total			**18**	**$2,513,317.01**	**100%**	**0**	**$0.00**
3138XLM41		CASHCALL INC	2	$449,178.95	11.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC	7	$1,590,123.88	39.32%	0	$0.00
		LOANDEPOT.COM LLC	9	$2,004,381.43	49.57%	0	$0.00
Total			**18**	**$4,043,684.26**	**100%**	**0**	**$0.00**
3138XLM58		CORRIDOR MORTGAGE COMPANY LLC	1	$18,725.92	0.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$1,122,841.72	53.2%	0	$0.00
		HW / CMG MORTGAGE INC	2	$153,570.00	7.28%	0	$0.00
		LOANDEPOT.COM LLC	8	$760,886.64	36.05%	0	$0.00
		TOP ONE MORTGAGE LLC	1	$54,575.04	2.58%	0	$0.00
Total			**25**	**$2,110,599.32**	**100%**	**0**	**$0.00**
3138XLM66		ADVISORS MORTGAGE GROUP LLC	1	$168,542.51	1.56%	0	$0.00
		GFI MORTGAGE BANKERS	1	$600,000.00	5.57%	0	$0.00
		HOMEWARD RESIDENTIAL INC	18	$3,748,066.62	34.78%	0	$0.00
		HW / CMG MORTGAGE INC	1	$190,000.00	1.76%	0	$0.00
		IAPPROVE LENDING	1	$436,000.00	4.05%	0	$0.00

		LOANDEPOT.COM LLC	14	$3,012,544.92	27.95%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$495,900.00	4.6%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$545,500.00	5.06%	0	$0.00
		PARAGON HOME LOANS INC	1	$150,100.00	1.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$154,301.12	1.43%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$474,838.96	4.41%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$157,605.00	1.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,025.00	1.49%	0	$0.00
		THE LENDING COMPANY INC	1	$152,000.00	1.41%	0	$0.00
		W.R. STARKEY MORTGAGE LLP	1	$164,094.65	1.52%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$166,280.74	1.56%	0	$0.00
Total			**52**	**$10,776,799.52**	**100%**	**0**	**$0.00**
3138XLM74		DAS ACQUISITION COMPANY LLC	1	$97,077.71	1.41%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$94,885.85	1.38%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$87,300.00	1.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	17	$1,680,921.78	24.5%	0	$0.00
		HW / CMG MORTGAGE INC	1	$92,000.00	1.34%	0	$0.00
		IAPPROVE LENDING	1	$86,500.00	1.26%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$388,256.13	5.66%	0	$0.00
		LOANDEPOT.COM LLC	31	$3,024,054.04	44.07%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$97,500.00	1.42%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$90,531.46	1.32%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$90,000.00	1.31%	0	$0.00
		ON Q FINANCIAL INC	1	$90,291.38	1.32%	0	$0.00
		PARAGON HOME LOANS INC	1	$90,250.00	1.32%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$95,776.55	1.4%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$96,880.73	1.41%	0	$0.00
		THE LENDING COMPANY INC	2	$199,500.00	2.91%	0	$0.00
		THE MORTGAGE FIRM INC	4	$366,707.43	5.34%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$93,000.00	1.36%	0	$0.00
Total			**71**	**$6,861,433.06**	**100%**	**0**	**$0.00**
3138XLM82		LOANDEPOT.COM LLC	5	$1,354,390.92	100%	0	$0.00
Total			**5**	**$1,354,390.92**	**100%**	**0**	**$0.00**
3138XLMR0		ADVISORS MORTGAGE GROUP LLC	2	$645,160.91	2.79%	0	$0.00
		CASHCALL INC	2	$786,305.95	3.4%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$431,456.48	1.86%	0	$0.00
		GVC MORTGAGE INC	1	$225,615.79	0.97%	0	$0.00
		HIGHTECHLENDING INC	4	$1,266,404.60	5.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC	15	$4,321,460.75	18.66%	0	$0.00

		IAPPROVE LENDING	3	$731,792.31	3.16%	0	$0.00
		JMAC LENDING INC	1	$248,693.83	1.07%	0	$0.00
		LHM FINANCIAL CORPORATION	8	$1,999,238.51	8.63%	0	$0.00
		LOANDEPOT.COM LLC	7	$1,630,239.56	7.04%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$943,801.03	4.08%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$307,095.07	1.33%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	$1,283,519.11	5.54%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$182,969.51	0.79%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$795,325.00	3.43%	0	$0.00
		ON Q FINANCIAL INC	14	$3,976,440.79	17.17%	0	$0.00
		ONY GLO INC	1	$328,086.70	1.42%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$498,101.52	2.15%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$203,100.00	0.88%	0	$0.00
		PINNACLE MORTGAGE INC	2	$598,560.89	2.58%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$253,743.80	1.1%	0	$0.00
		THE MORTGAGE FIRM INC	4	$1,011,941.44	4.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$488,147.76	2.11%	0	$0.00
Total			**84**	**$23,157,201.31**	**100%**	**0**	**$0.00**
3138XLMS8		CENTENNIAL LENDING GROUP LLC	1	$209,759.12	10.77%	0	$0.00
		HIGHTECHLENDING INC	1	$213,954.31	10.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$203,500.00	10.45%	0	$0.00
		LOANDEPOT.COM LLC	1	$285,709.43	14.67%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$495,830.51	25.46%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$538,840.00	27.66%	0	$0.00
Total			**7**	**$1,947,593.37**	**100%**	**0**	**$0.00**
3138XLMT6		ARBOR MORTGAGE CORPORATION	1	$185,592.28	3.64%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,241.69	3.53%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$413,393.62	8.11%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$158,000.00	3.1%	0	$0.00
		HOMEWARD RESIDENTIAL INC	15	$2,422,913.28	47.52%	0	$0.00
		LOANDEPOT.COM LLC	4	$682,635.76	13.39%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$178,257.65	3.5%	0	$0.00
		ON Q FINANCIAL INC	1	$136,663.25	2.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$126,462.52	2.48%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$312,173.22	6.12%	0	$0.00
		THE MORTGAGE FIRM INC	1	$162,217.52	3.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$140,552.63	2.75%	0	$0.00
Total			**29**	**$5,099,103.42**	**100%**	**0**	**$0.00**
3138XLMU3		CASHCALL INC	1	$115,438.59	9.81%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$114,753.50	9.75%	0	$0.00

		LOANDEPOT.COM LLC	7	$714,772.56	60.75%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$123,000.79	10.45%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$108,707.78	9.24%	0	$0.00
Total			**11**	**$1,176,673.22**	**100%**	**0**	**$0.00**
3138XLMV1		AMERICASH	1	$198,725.83	1.81%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,874.54	3.78%	0	$0.00
		CASHCALL INC	1	$336,735.43	3.06%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$348,800.00	3.17%	0	$0.00
		HIGHTECHLENDING INC	3	$1,328,707.79	12.07%	0	$0.00
		HOME FINANCE OF AMERICA INC	2	$393,746.50	3.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$1,299,644.43	11.81%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$515,304.94	4.68%	0	$0.00
		OAK MORTGAGE COMPANY LLC	4	$1,132,252.81	10.29%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$299,669.26	2.72%	0	$0.00
		ON Q FINANCIAL INC	1	$213,462.08	1.94%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$170,527.98	1.55%	0	$0.00
		PINNACLE MORTGAGE INC	8	$2,714,847.88	24.66%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$233,553.54	2.12%	0	$0.00
		THE LENDING COMPANY INC	1	$362,377.13	3.29%	0	$0.00
		THE MORTGAGE FIRM INC	2	$559,994.66	5.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$288,262.09	2.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$194,731.34	1.76%	0	$0.00
Total			**36**	**$11,007,218.23**	**100%**	**0**	**$0.00**
3138XLMW9		ATLANTIC HOME LOANS INC	1	$332,500.00	3.13%	0	$0.00
		BRIGHTEN LENDING	2	$672,050.00	6.33%	0	$0.00
		CASHCALL INC	1	$340,000.00	3.2%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$199,754.08	1.88%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$3,497,904.00	32.97%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$371,836.98	3.5%	0	$0.00
		LOANDEPOT.COM LLC	3	$602,068.54	5.67%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$512,923.66	4.83%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$579,200.00	5.46%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$555,500.00	5.24%	0	$0.00
		ON Q FINANCIAL INC	3	$695,511.03	6.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$220,400.00	2.08%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$705,181.85	6.65%	0	$0.00
		PINNACLE MORTGAGE INC	1	$222,712.95	2.1%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$185,000.00	1.74%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$181,280.00	1.71%	0	$0.00
		W.R. STARKEY MORTGAGE LLP	1	$240,392.38	2.27%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC	2	$496,020.87	4.68%	0	$0.00
Total			**40**	**$10,610,236.34**	**100%**	**0**	**$0.00**
3138XLMX7		CENTENNIAL LENDING GROUP LLC	1	$148,058.78	5.24%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,016,800.00	35.97%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$177,546.11	6.28%	0	$0.00
		LOANDEPOT.COM LLC	2	$596,800.00	21.11%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$568,300.00	20.1%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$319,624.31	11.3%	0	$0.00
Total			**11**	**$2,827,129.20**	**100%**	**0**	**$0.00**
3138XLMY5		CASHCALL INC	2	$746,545.35	11.92%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$202,626.69	3.24%	0	$0.00
		HIGHTECHLENDING INC	1	$157,782.32	2.52%	0	$0.00
		HOME FINANCE OF AMERICA INC	1	$174,000.00	2.78%	0	$0.00
		HOMEWARD RESIDENTIAL INC	12	$2,221,544.53	35.47%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$122,830.54	1.96%	0	$0.00
		ON Q FINANCIAL INC	1	$341,631.37	5.45%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$472,264.22	7.54%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$334,000.00	5.33%	0	$0.00
		PINNACLE MORTGAGE INC	1	$571,229.51	9.12%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$124,328.47	1.99%	0	$0.00
		THE MORTGAGE FIRM INC	2	$327,792.70	5.23%	0	$0.00
		VICTORIAN FINANCE LLC	1	$128,077.24	2.04%	0	$0.00
		W.R. STARKEY MORTGAGE LLP	2	$338,412.71	5.41%	0	$0.00
Total			**30**	**$6,263,065.65**	**100%**	**0**	**$0.00**
3138XLMZ2		AMERIFIRST FINANCIAL INC	1	$128,368.02	0.38%	0	$0.00
		ATLANTIC HOME LOANS INC	2	$675,392.39	1.99%	0	$0.00
		BRIGHTEN LENDING	1	$595,000.00	1.75%	0	$0.00
		CASHCALL INC	2	$801,454.43	2.36%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$165,791.15	0.49%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$172,307.94	0.51%	0	$0.00
		DATA MORTGAGE INC	1	$240,604.96	0.71%	0	$0.00
		HOMEWARD RESIDENTIAL INC	47	$9,396,011.69	27.68%	0	$0.00
		HW / CMG MORTGAGE INC	1	$342,858.10	1.01%	0	$0.00
		IAPPROVE LENDING	3	$1,330,940.91	3.92%	0	$0.00
		JMAC LENDING INC	1	$215,200.00	0.63%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$622,454.75	1.83%	0	$0.00
		LOANDEPOT.COM LLC	54	$10,681,930.15	31.46%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$925,000.00	2.72%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$349,097.20	1.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$188,000.00	0.55%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$397,800.00	1.17%	0	$0.00

		OCWEN LOAN SERVICING LLC	7	$2,380,710.63	7.01%	0	$0.00
		ON Q FINANCIAL INC	1	$623,178.28	1.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$415,127.05	1.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$254,454.06	0.75%	0	$0.00
		PEOPLES HOME EQUITY INC	6	$1,031,827.19	3.04%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$302,033.17	0.89%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$164,792.41	0.49%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$149,902.35	0.44%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	2	$750,000.00	2.21%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,328.78	0.42%	0	$0.00
		THE LENDING COMPANY INC	1	$288,000.00	0.85%	0	$0.00
		THE MORTGAGE FIRM INC	1	$218,225.10	0.65%	0	$0.00
Total			**148**	**$33,948,790.71**	**100%**	**0**	**$0.00**
3138XLNB4		ATLANTIC HOME LOANS INC	1	$75,382.26	2.96%	0	$0.00
		CASHCALL INC	1	$85,000.00	3.34%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$76,950.00	3.02%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$59,255.05	2.33%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$73,500.00	2.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC	17	$1,315,180.04	51.65%	0	$0.00
		HW / CMG MORTGAGE INC	1	$73,082.93	2.87%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$160,677.20	6.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$83,447.27	3.28%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$74,909.88	2.94%	0	$0.00
		ON Q FINANCIAL INC	1	$44,943.39	1.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$142,472.25	5.6%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$201,451.85	7.91%	0	$0.00
		THE MORTGAGE FIRM INC	1	$79,901.63	3.13%	0	$0.00
Total			**34**	**$2,546,153.75**	**100%**	**0**	**$0.00**
3138XLNC2		HOMEWARD RESIDENTIAL INC	6	$704,762.55	37.43%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$119,456.29	6.34%	0	$0.00
		LOANDEPOT.COM LLC	7	$825,348.36	43.83%	0	$0.00
		ON Q FINANCIAL INC	1	$118,600.59	6.3%	0	$0.00
		PINNACLE MORTGAGE INC	1	$114,802.04	6.1%	0	$0.00
Total			**16**	**$1,882,969.83**	**100%**	**0**	**$0.00**
3138XLND0		CASHCALL INC	1	$263,697.18	8.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$774,508.71	24.46%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$288,660.70	9.11%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,309,563.73	41.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$530,635.48	16.75%	0	$0.00

Total			**12**	**$3,167,065.80**	**100%**	**0**	**$0.00**
3138XLNE8		LOANDEPOT.COM LLC	8	$2,138,377.09	88.25%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$284,680.64	11.75%	0	$0.00
Total			**9**	**$2,423,057.73**	**100%**	**0**	**$0.00**
3138XLNF5		LOANDEPOT.COM LLC	16	$4,026,707.60	94.07%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$253,731.06	5.93%	0	$0.00
Total			**17**	**$4,280,438.66**	**100%**	**0**	**$0.00**
3138XLNG3		LOANDEPOT.COM LLC	13	$3,504,063.58	100%	0	$0.00
Total			**13**	**$3,504,063.58**	**100%**	**0**	**$0.00**
3138XLNH1		ATLANTIC HOME LOANS INC	1	$53,538.52	4.9%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$58,732.55	5.37%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$319,650.00	29.23%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$60,728.62	5.55%	0	$0.00
		LOANDEPOT.COM LLC	4	$335,524.00	30.68%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$115,292.27	10.54%	0	$0.00
		THE LENDING COMPANY INC	1	$70,000.00	6.4%	0	$0.00
		THE MORTGAGE FIRM INC	1	$80,155.78	7.33%	0	$0.00
Total			**15**	**$1,093,621.74**	**100%**	**0**	**$0.00**
3138XLNJ7		HOMEWARD RESIDENTIAL INC	5	$491,549.00	10.49%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$104,000.00	2.22%	0	$0.00
		LOANDEPOT.COM LLC	42	$4,090,222.77	87.29%	0	$0.00
Total			**48**	**$4,685,771.77**	**100%**	**0**	**$0.00**
3138XLNK4		CENTENNIAL LENDING GROUP LLC	1	$113,779.96	3.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$585,277.74	18.56%	0	$0.00
		IAPPROVE LENDING	1	$122,365.92	3.88%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$238,217.64	7.55%	0	$0.00
		LOANDEPOT.COM LLC	15	$1,737,295.08	55.09%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$120,000.00	3.81%	0	$0.00
		ON Q FINANCIAL INC	1	$117,861.46	3.74%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$118,610.57	3.76%	0	$0.00
Total			**27**	**$3,153,408.37**	**100%**	**0**	**$0.00**
3138XLNL2		CASHCALL INC	2	$281,928.12	7.66%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$131,250.00	3.56%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$442,819.20	12.03%	0	$0.00
		HW / CMG MORTGAGE INC	1	$150,000.00	4.07%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$148,325.66	4.03%	0	$0.00

		LOANDEPOT.COM LLC	16	$2,250,250.76	61.11%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$277,700.00	7.54%	0	$0.00
Total			**26**	**$3,682,273.74**	**100%**	**0**	**$0.00**
3138XLNM0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,213.72	6.74%	0	$0.00
		CASHCALL INC	1	$153,823.36	6.39%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$486,628.88	20.22%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$310,821.55	12.91%	0	$0.00
		LOANDEPOT.COM LLC	7	$1,133,938.60	47.11%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$159,812.15	6.63%	0	$0.00
Total			**15**	**$2,407,238.26**	**100%**	**0**	**$0.00**
3138XLNN8		HOMEWARD RESIDENTIAL INC	2	$473,592.24	26.17%	0	$0.00
		LOANDEPOT.COM LLC	5	$1,335,821.83	73.83%	0	$0.00
Total			**7**	**$1,809,414.07**	**100%**	**0**	**$0.00**
3138XLNP3		HOMEWARD RESIDENTIAL INC	5	$787,917.73	74.07%	0	$0.00
		LOANDEPOT.COM LLC	2	$275,835.86	25.93%	0	$0.00
Total			**7**	**$1,063,753.59**	**100%**	**0**	**$0.00**
3138XLNQ1		CASHCALL INC	1	$369,555.43	2.62%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$229,000.00	1.62%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$185,000.00	1.31%	0	$0.00
		HIGHTECHLENDING INC	1	$623,917.96	4.42%	0	$0.00
		HOMEWARD RESIDENTIAL INC	27	$6,506,568.55	46.13%	0	$0.00
		HW / CMG MORTGAGE INC	2	$445,850.00	3.16%	0	$0.00
		LOANDEPOT.COM LLC	16	$4,067,501.82	28.84%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$192,000.00	1.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$252,250.00	1.79%	0	$0.00
		ONY GLO INC	1	$238,000.00	1.69%	0	$0.00
		PINNACLE MORTGAGE INC	1	$212,000.00	1.5%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$531,250.00	3.77%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$251,690.15	1.79%	0	$0.00
Total			**55**	**$14,104,583.91**	**100%**	**0**	**$0.00**
3138XLR20		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,180,000.00	100%	0	$0.00
Total			**4**	**$1,180,000.00**	**100%**	**0**	**$0.00**
3138XLR38		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,603,620.00	73.11%	0	$0.00
		GOOGAIN INC	1	$350,000.00	15.96%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$239,907.63	10.93%	0	$0.00

Total			**7**	**$2,193,527.63**	**100%**	**0**	**$0.00**
3138XLR46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$640,800.00	100%	0	$0.00
Total			**2**	**$640,800.00**	**100%**	**0**	**$0.00**
3138XLR79		ROYAL PACIFIC FUNDING CORPORATION	1	$398,793.20	62.82%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$236,000.00	37.18%	0	$0.00
Total			**2**	**$634,793.20**	**100%**	**0**	**$0.00**
3138XLR87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,450.00	48.43%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$313,483.87	51.57%	0	$0.00
Total			**2**	**$607,933.87**	**100%**	**0**	**$0.00**
3138XLR95		ALL HOME LENDING INC	1	$280,000.00	14.24%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$380,000.00	19.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$154,766.55	7.87%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$144,950.00	7.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,400.00	12.33%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$348,000.00	17.7%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$416,371.94	21.17%	0	$0.00
Total			**8**	**$1,966,488.49**	**100%**	**0**	**$0.00**
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$757,000.00	73.26%	0	$0.00
		MAVERICK FUNDING CORP	1	$276,310.13	26.74%	0	$0.00
Total			**4**	**$1,033,310.13**	**100%**	**0**	**$0.00**
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$471,400.00	76.5%	0	$0.00
		VANGUARD FUNDING LLC	1	$144,781.61	23.5%	0	$0.00
Total			**3**	**$616,181.61**	**100%**	**0**	**$0.00**
3138XLRV6		HOMESTEAD FUNDING CORP	2	$370,255.19	59.69%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$250,000.00	40.31%	0	$0.00
Total			**3**	**$620,255.19**	**100%**	**0**	**$0.00**
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$824,000.00	100%	0	$0.00
Total			**2**	**$824,000.00**	**100%**	**0**	**$0.00**

3138XLRY0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$231,000.00	36.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$400,000.00	63.39%	0	$0.00
Total			**2**	**$631,000.00**	**100%**	**0**	**$0.00**
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$518,951.76	41.8%	0	$0.00
		REGENCY MORTGAGE CORP	1	$287,326.07	23.15%	0	$0.00
		US MORTGAGE CORPORATION	1	$435,108.05	35.05%	0	$0.00
Total			**4**	**$1,241,385.88**	**100%**	**0**	**$0.00**
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,041,920.00	82.56%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$220,100.00	17.44%	0	$0.00
Total			**4**	**$1,262,020.00**	**100%**	**0**	**$0.00**
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$886,000.00	100%	0	$0.00
Total			**2**	**$886,000.00**	**100%**	**0**	**$0.00**
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	10.97%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$500,000.00	55.41%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$303,402.34	33.62%	0	$0.00
Total			**3**	**$902,402.34**	**100%**	**0**	**$0.00**
3138XLSM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,454,900.00	100%	0	$0.00
Total			**5**	**$1,454,900.00**	**100%**	**0**	**$0.00**
3138XLU26		GREEN TREE SERVICING LLC	15	$2,054,975.05	93.66%	0	$0.00
		MORTGAGE TRUST, INC	1	$139,200.00	6.34%	0	$0.00
Total			**16**	**$2,194,175.05**	**100%**	**0**	**$0.00**
3138XLU34		GREEN TREE SERVICING LLC	10	$2,266,109.62	100%	0	$0.00
Total			**10**	**$2,266,109.62**	**100%**	**0**	**$0.00**
3138XLU67		1ST PREFERENCE MORTGAGE CORPORATION	1	$416,343.73	2.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$301,600.00	1.51%	0	$0.00
		AMERICAN MIDWEST BANK	1	$260,561.63	1.3%	0	$0.00
		AMERICASH	1	$296,532.59	1.48%	0	$0.00
		BOULEVARD BANK	1	$175,000.00	0.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$343,154.54	1.71%	0	$0.00
			2	$392,800.00	1.96%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CHERRY CREEK MORTGAGE CO, INC	2	$685,500.00	3.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$450,262.52	2.25%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	2.08%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$150,100.00	0.75%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$633,100.18	3.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.5%	0	$0.00
	EMC HOLDINGS, LLC	1	$400,000.00	2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$419,900.00	2.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,000.00	1.66%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$147,000.00	0.73%	0	$0.00
	GOLDWATER BANK, N.A	1	$158,000.00	0.79%	0	$0.00
	GREEN TREE SERVICING LLC	18	$5,718,358.78	28.54%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$976,376.33	4.87%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$187,690.98	0.94%	0	$0.00
	HERITAGE OAKS BANK	1	$202,159.88	1.01%	0	$0.00
	HOME FINANCE OF AMERICA, INC	2	$275,000.00	1.37%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$293,000.00	1.46%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	$1,117,000.00	5.58%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$698,600.00	3.49%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$237,600.26	1.19%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$125,000.00	0.62%	0	$0.00
	MORTGAGE MASTER, INC	1	$336,000.00	1.68%	0	$0.00
	NETWORK FUNDING, LP	1	$284,500.37	1.42%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$119,491.65	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$340,955.37	1.7%	0	$0.00
	PERL MORTGAGE, INC	2	$536,485.19	2.68%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$203,000.00	1.01%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$416,284.41	2.08%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$198,000.00	0.99%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,299.61	2.08%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$129,900.00	0.65%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$395,363.05	1.97%	0	$0.00

		UNITED HOME LOANS, INC	1	$348,000.00	1.74%	0	$0.00
		VANTAGESOUTH BANK	1	$299,474.07	1.48%	0	$0.00
Total			**75**	**$20,033,395.14**	**100%**	**0**	**$0.00**
3138XLU75		ACADEMY MORTGAGE CORPORATION	4	$1,095,139.39	5.47%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$266,000.00	1.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$419,308.15	2.1%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$415,713.98	2.08%	0	$0.00
		BOULEVARD BANK	1	$417,000.00	2.08%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$547,927.68	2.74%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$201,132.96	1.01%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$272,000.00	1.36%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$190,273.34	0.95%	0	$0.00
		CITYWIDE BANKS	1	$300,250.00	1.5%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,345.30	2.08%	0	$0.00
		COMPASS MORTGAGE, INC	1	$338,000.00	1.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$147,943.00	0.74%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$341,484.89	1.71%	0	$0.00
		EAGLEBANK	1	$299,558.03	1.5%	0	$0.00
		FEARON FINANCIAL, LLC	1	$269,600.00	1.35%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$355,000.00	1.77%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,000.00	0.71%	0	$0.00
		GREEN TREE SERVICING LLC	14	$5,189,900.00	25.94%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$562,418.70	2.81%	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$402,087.99	2.01%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$203,606.22	1.02%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$201,600.00	1.01%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$417,000.00	2.08%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	$732,000.00	3.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$110,408.00	0.55%	0	$0.00
		MORTGAGE MASTER, INC	1	$275,000.00	1.37%	0	$0.00
		MSA MORTGAGE, LLC	1	$162,000.00	0.81%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$404,900.00	2.02%	0	$0.00
		NORTHPOINTE BANK	1	$331,474.57	1.66%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$394,600.00	1.97%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,428.79	1.44%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$362,229.04	1.81%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$412,750.95	2.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$178,200.00	0.89%	0	$0.00
		RESOURCE LENDERS, INC	1	$277,063.28	1.38%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,000.00	1.12%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$273,578.13	1.37%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$82,422.90	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$138,282.03	0.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,136,083.89	5.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$396,393.03	1.99%	0	$0.00
Total			**67**	**$20,009,104.24**	**100%**	**0**	**$0.00**
3138XLU83		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$327,419.00	3.7%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$200,000.00	2.26%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$333,000.00	3.76%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	4.71%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$211,200.00	2.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$716,567.75	8.09%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$417,000.00	4.71%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$407,400.00	4.6%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$199,711.32	2.25%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,323,500.00	14.94%	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$339,000.00	3.83%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$154,000.00	1.74%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$255,639.30	2.89%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$143,800.00	1.62%	0	$0.00
		MORTGAGE MASTER, INC	1	$240,500.00	2.71%	0	$0.00
		NETWORK FUNDING, LP	1	$150,000.00	1.69%	0	$0.00
		OAKTREE FUNDING CORP	1	$107,500.00	1.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$335,200.00	3.78%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$174,020.00	1.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$614,400.00	6.94%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$223,000.00	2.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$415,713.98	4.69%	0	$0.00
		UNITED HOME LOANS, INC	1	$393,600.00	4.44%	0	$0.00

		UNITY BANK	1	$400,000.00	4.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$360,000.00	4.06%	0	$0.00
Total			**30**	**$8,859,171.35**	**100%**	**0**	**$0.00**
3138XLU91		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,000.00	0.48%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$181,600.00	0.55%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$267,471.00	0.8%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$305,691.26	0.92%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$303,224.00	0.91%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$395,100.00	1.19%	0	$0.00
		BANK OF OAK RIDGE	1	$271,878.00	0.82%	0	$0.00
		BERKSHIRE BANK	2	$665,104.60	2%	0	$0.00
		BONDCORP REALTY SERVICES, INC	2	$906,800.00	2.72%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	1.25%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$712,000.00	2.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$842,149.00	2.53%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	4	$1,539,237.26	4.62%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$441,924.33	1.33%	0	$0.00
		CS FINANCIAL, INC	1	$520,129.61	1.56%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$207,475.57	0.62%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$365,250.35	1.1%	0	$0.00
		EMC HOLDINGS, LLC	1	$324,000.00	0.97%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$299,331.49	0.9%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$237,207.97	0.71%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$166,500.00	0.5%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$255,670.47	0.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$588,284.22	1.77%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,502,872.34	25.54%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$281,653.26	0.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$329,435.11	0.99%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$704,774.00	2.12%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$194,750.00	0.59%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$453,750.00	1.36%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$200,683.58	0.6%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$206,000.00	0.62%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$238,000.00	0.71%	0	$0.00

		LUCEY MORTGAGE CORP	1	$195,000.00	0.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$919,200.00	2.76%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$257,660.25	0.77%	0	$0.00
		MERIDIAN BANK	1	$209,420.66	0.63%	0	$0.00
		MIDCOUNTRY BANK	1	$272,000.00	0.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$238,056.93	0.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$265,000.00	0.8%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$247,000.00	0.74%	0	$0.00
		MORTGAGE MASTER, INC	2	$472,900.00	1.42%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$237,500.00	0.71%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	3	$1,112,508.01	3.34%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$683,962.39	2.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,000.00	0.75%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$356,250.00	1.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,692.53	0.49%	0	$0.00
		RESOURCE LENDERS, INC	2	$539,607.46	1.62%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$191,250.00	0.57%	0	$0.00
		RMS & ASSOCIATES	1	$176,477.69	0.53%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$416,000.00	1.25%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$259,200.00	0.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$196,650.00	0.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$169,750.00	0.51%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$561,255.01	1.69%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$197,600.00	0.59%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$225,000.00	0.68%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$187,150.00	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$224,716.92	0.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$677,126.21	2.03%	0	$0.00
		V.I.P. MORTGAGE INC	2	$493,687.96	1.48%	0	$0.00
		WALLICK AND VOLK, INC	1	$264,666.59	0.8%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$197,200.00	0.59%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$214,729.50	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$456,000.00	1.37%	0	$0.00
Total			**124**	**$33,290,165.53**	**100%**	**0**	**$0.00**
3138XLUH3		ALL WESTERN MORTGAGE, INC	1	$64,834.90	4.47%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,239,331.05	85.39%	0	$0.00
		MORTGAGE AMERICA, INC	1	$78,500.00	5.41%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$68,653.77	4.73%	0	$0.00

Total			**21**	**$1,451,319.72**	**100%**	**0**	**$0.00**
3138XLUJ9		GREEN TREE SERVICING LLC	7	$1,120,751.04	100%	0	$0.00
Total			**7**	**$1,120,751.04**	**100%**	**0**	**$0.00**
3138XLUK6		GREEN TREE SERVICING LLC	10	$964,299.14	89.93%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$108,000.00	10.07%	0	$0.00
Total			**11**	**$1,072,299.14**	**100%**	**0**	**$0.00**
3138XLUL4		GREEN TREE SERVICING LLC	24	$1,442,295.99	100%	0	$0.00
Total			**24**	**$1,442,295.99**	**100%**	**0**	**$0.00**
3138XLUN0		GREEN TREE SERVICING LLC	11	$1,014,141.49	100%	0	$0.00
Total			**11**	**$1,014,141.49**	**100%**	**0**	**$0.00**
3138XLUS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	$955,281.78	1.71%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$409,021.09	0.73%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,399.05	0.48%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$119,492.14	0.21%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$358,460.96	0.64%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$684,646.23	1.23%	0	$0.00
		ALLIED FIRST BANK, SB	1	$187,275.94	0.34%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	2	$441,500.00	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$500,687.64	0.9%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$416,928.49	0.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$317,684.68	0.57%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$274,334.04	0.49%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$140,209.87	0.25%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$665,175.72	1.19%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$147,000.00	0.26%	0	$0.00
		BANK OF ANN ARBOR	2	$526,000.00	0.94%	0	$0.00
		BANK OF ENGLAND	1	$324,620.31	0.58%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	$1,201,220.66	2.15%	0	$0.00
		BANK OF NORTH CAROLINA	3	$592,348.57	1.06%	0	$0.00
		BANK OF THE PACIFIC	2	$214,094.69	0.38%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$224,047.76	0.4%	0	$0.00
		BERKSHIRE BANK	1	$332,000.00	0.6%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	$1,432,714.39	2.57%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$340,542.51	0.61%	0	$0.00
		CAPITAL CENTER, LLC	5	$892,201.34	1.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$225,000.00	0.4%	0	$0.00

	CENTRAL BANK	1	$120,000.00	0.22%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$387,667.23	0.7%	0	$0.00
	CITYWIDE BANKS	1	$254,400.00	0.46%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,200.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$180,218.38	0.32%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$118,750.00	0.21%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$300,000.00	0.54%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$179,238.21	0.32%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	$325,000.00	0.58%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$591,199.24	1.06%	0	$0.00
	D. L. EVANS BANK	2	$236,020.64	0.42%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$478,280.83	0.86%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$164,301.69	0.29%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$110,202.62	0.2%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$142,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC	1	$145,388.33	0.26%	0	$0.00
	FEARON FINANCIAL, LLC	3	$709,482.75	1.27%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$147,566.42	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,800.00	0.35%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$875,983.15	1.57%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$302,700.37	0.54%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$317,849.09	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$311,000.00	0.56%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	3	$1,059,291.98	1.9%	0	$0.00
	GOLD COAST BANK	1	$218,073.16	0.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$95,597.80	0.17%	0	$0.00
	GOLDWATER BANK, N.A	1	$199,136.33	0.36%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$339,000.00	0.61%	0	$0.00
	GOODMORTGAGE.COM	1	$180,000.00	0.32%	0	$0.00
	GREEN TREE SERVICING LLC	12	$2,631,040.74	4.72%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$141,896.92	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$198,287.56	0.36%	0	$0.00
	HIGHTECHLENDING INC	1	$185,212.82	0.33%	0	$0.00

	HOME FINANCE OF AMERICA, INC	13	$2,120,642.82	3.8%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$257,405.99	0.46%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$203,145.34	0.36%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$119,500.00	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$571,460.21	1.02%	0	$0.00
	JAYCO CAPITAL GROUP	1	$180,034.82	0.32%	0	$0.00
	JMJ FINANCIAL GROUP	1	$186,009.43	0.33%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$710,000.00	1.27%	0	$0.00
	LEGACYTEXAS BANK	2	$316,544.34	0.57%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$263,667.95	0.47%	0	$0.00
	LUCEY MORTGAGE CORP	2	$439,486.99	0.79%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	$783,282.79	1.4%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$323,634.23	0.58%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$314,653.09	0.56%	0	$0.00
	MORTGAGE AMERICA, INC	2	$282,835.23	0.51%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$162,502.30	0.29%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	5	$1,332,212.03	2.39%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$256,000.00	0.46%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$114,518.21	0.21%	0	$0.00
	MORTGAGE MASTER, INC	17	$4,524,449.11	8.11%	0	$0.00
	MSA MORTGAGE, LLC	3	$1,040,046.14	1.87%	0	$0.00
	NATIONS LENDING CORPORATION	1	$117,714.75	0.21%	0	$0.00
	NEWBRIDGE BANK	2	$363,195.20	0.65%	0	$0.00
	NORTHPOINTE BANK	1	$72,169.18	0.13%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$177,744.56	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$872,351.60	1.56%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$560,617.29	1.01%	0	$0.00
	ONE MORTGAGE, INC	1	$288,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,493,381.55	2.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$313,348.20	0.56%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$101,751.91	0.18%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$242,448.48	0.43%	0	$0.00
	PERL MORTGAGE, INC	1	$131,944.89	0.24%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$413,393.62	0.74%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$431,018.11	0.77%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$459,991.08	0.82%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,500.00	0.34%	0	$0.00
	RELIANT BANK	1	$128,000.00	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$383,397.39	0.69%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$883,526.28	1.58%	0	$0.00
		RESOURCE LENDERS, INC	1	$198,000.00	0.36%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	7	$1,503,966.17	2.7%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$314,000.00	0.56%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$138,000.00	0.25%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$99,576.79	0.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$775,349.42	1.39%	0	$0.00
		THE MORTGAGE FIRM, INC	3	$748,799.52	1.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	9	$1,649,981.47	2.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$206,106.11	0.37%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$240,000.00	0.43%	0	$0.00
		UNITED HOME LOANS, INC	1	$100,000.00	0.18%	0	$0.00
		UNITED STATES SENATE FCU	1	$163,590.49	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$164,294.61	0.29%	0	$0.00
		V.I.P. MORTGAGE INC	3	$398,132.41	0.71%	0	$0.00
		VALLEY BANK	1	$136,800.00	0.25%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	4	$878,220.72	1.58%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$203,136.64	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$155,342.81	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,294,086.10	2.41%	0	$0.00
Total			**266**	**$55,758,582.49**	**100%**	**0**	**$0.00**
3138XLUT7		AMERICAN FINANCING CORPORATION	2	$149,891.28	1.95%	0	$0.00
		BRAZOS NATIONAL BANK	1	$70,714.42	0.92%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$51,000.00	0.66%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$79,674.92	1.03%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$155,256.93	2.01%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$35,850.70	0.47%	0	$0.00
		EQUITY BANK	1	$42,814.70	0.56%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$70,000.00	0.91%	0	$0.00
		GOODMORTGAGE.COM	1	$79,671.58	1.03%	0	$0.00
		GREEN TREE SERVICING LLC	93	$5,816,930.61	75.49%	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$68,500.00	0.89%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$76,000.00	0.99%	0	$0.00
		MERIDIAN BANK	1	$39,834.11	0.52%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$82,500.00	1.07%	0	$0.00
		NETWORK FUNDING, LP	3	$152,230.30	1.98%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$122,824.80	1.59%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,871.54	1.02%	0	$0.00
			1	$26,890.28	0.35%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$201,688.99	1.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$350,000.00	1.75%	0	$0.00
	APEX HOME LOANS, INC	1	$355,000.00	1.77%	0	$0.00
	ASSURED MORTGAGE, INC	1	$60,000.00	0.3%	0	$0.00
	AXIA FINANCIAL, LLC	1	$389,200.00	1.95%	0	$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	$498,800.00	2.49%	0	$0.00
	BERKSHIRE BANK	1	$255,000.00	1.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$543,791.96	2.72%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$279,459.50	1.4%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$321,000.00	1.6%	0	$0.00
	CAPITAL CENTER, LLC	1	$156,000.00	0.78%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$193,000.00	0.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	$261,509.25	1.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	2.08%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$159,920.00	0.8%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,000.00	0.76%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$417,000.00	2.08%	0	$0.00
	EQUITY LOANS, LLC	1	$232,898.69	1.16%	0	$0.00
	FEARON FINANCIAL, LLC	1	$240,700.00	1.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$769,743.99	3.85%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$417,000.00	2.08%	0	$0.00
	GOLDWATER BANK, N.A	1	$120,000.00	0.6%	0	$0.00
	GOODMORTGAGE.COM	1	$181,600.00	0.91%	0	$0.00
	GREEN TREE SERVICING LLC	14	$3,623,800.00	18.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$284,580.13	1.42%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$630,971.00	3.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$167,200.00	0.84%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$389,020.00	1.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$138,000.00	0.69%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$248,400.00	1.24%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$383,000.00	1.91%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,200.00	1.01%	0	$0.00
	MORTGAGE MASTER, INC	2	$543,900.00	2.72%	0	$0.00
	MSA MORTGAGE, LLC	1	$417,000.00	2.08%	0	$0.00
	NETWORK FUNDING, LP	1	$345,000.00	1.72%	0	$0.00

		NEW FED MORTGAGE, CORP	1	$417,000.00	2.08%	0	$0.00
		NEWBRIDGE BANK	1	$200,000.00	1%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$357,000.00	1.78%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$367,500.00	1.84%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$213,000.00	1.06%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$390,500.00	1.95%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$305,000.00	1.52%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$140,250.00	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$133,500.00	0.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$297,750.00	1.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$787,000.00	4%	0	$0.00
Total			**74**	**$20,002,881.31**	**100%**	**0**	**$0.00**
3138XLXF4		GREEN TREE SERVICING LLC	30	$3,540,886.14	100%	0	$0.00
Total			**30**	**$3,540,886.14**	**100%**	**0**	**$0.00**
3138XLXG2		GREEN TREE SERVICING LLC	29	$4,020,185.51	100%	0	$0.00
Total			**29**	**$4,020,185.51**	**100%**	**0**	**$0.00**
3138XLXJ6		GREEN TREE SERVICING LLC	24	$6,957,004.06	100%	0	$0.00
Total			**24**	**$6,957,004.06**	**100%**	**0**	**$0.00**
3138XLXY3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	$6,781,799.11	100%	0	$0.00
Total			**30**	**$6,781,799.11**	**100%**	**0**	**$0.00**
3138XM2C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,292,208.44	100%	0	$0.00
Total			**25**	**$6,292,208.44**	**100%**	**0**	**$0.00**
3138XM6D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,035,770.64	100%	0	$0.00
Total			**18**	**$5,035,770.64**	**100%**	**0**	**$0.00**
3138XM6E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,874,629.60	100%	0	$0.00
Total			**15**	**$3,874,629.60**	**100%**	**0**	**$0.00**
3138XMAA8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$197,345.64	6.65%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$179,973.87	6.07%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$275,894.40	9.3%	0	$0.00

		DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$195,482.83	6.59%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,818.59	5.63%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$155,398.13	5.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$900,551.75	30.37%	0	$0.00
		MONARCH BANK	1	$274,845.76	9.27%	0	$0.00
		NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,838.03	9.47%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$169,561.49	5.72%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$168,842.36	5.69%	0	$0.00
Total			**14**	**$2,965,552.85**	**100%**	**0**	**$0.00**
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$118,899.47	11.33%	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$136,455.10	13%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,750.08	19.79%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,251.07	13.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$445,306.82	42.42%	0	$0.00
Total			**7**	**$1,049,662.54**	**100%**	**0**	**$0.00**
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$151,689.98	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,704,113.79	81.79%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$366,895.06	11.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$83,655.16	2.52%	0	$0.00
Total			**16**	**$3,306,353.99**	**100%**	**0**	**$0.00**
3138XMAD2		JPMORGAN CHASE BANK, N.A	9	$1,124,750.39	76.31%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,310.43	11.83%	0	$0.00
		NJ LENDERS CORP	1	$174,780.16	11.86%	0	$0.00
Total			**11**	**$1,473,840.98**	**100%**	**0**	**$0.00**
3138XMAE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,114.81	2.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,188.47	3.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$223,395.44	2.38%	0	$0.00
			1	$301,973.92	3.22%	0	$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$239,337.51	2.55%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$175,762.93	1.88%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$179,652.15	1.92%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,146,636.64	12.24%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$650,472.50	6.94%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$318,770.03	3.4%	0	$0.00
		GUARANTEED RATE, INC	1	$140,619.45	1.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,019,137.36	10.87%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$299,543.75	3.2%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,594.90	3.2%	0	$0.00
		MONARCH BANK	1	$279,622.83	2.98%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$322,614.30	3.44%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$231,680.37	2.47%	0	$0.00
		RPM MORTGAGE INC	2	$684,623.10	7.31%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$584,874.95	6.24%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$574,275.40	6.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$673,409.42	7.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$219,703.65	2.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$289,622.06	3.09%	0	$0.00
Total			**35**	**$9,371,625.94**	**100%**	**0**	**$0.00**
3138XMAF7		ALL IN ONE MORTGAGE LENDERS, LLC	1	$237,207.97	1.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$351,057.76	2.27%	0	$0.00
		COBALT MORTGAGE, INC	1	$207,451.15	1.34%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$139,638.87	0.9%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$107,867.21	0.7%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$139,823.86	0.9%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,276.67	1.12%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	2	$615,774.29	3.98%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$111,859.08	0.72%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$216,720.67	1.4%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$309,600.96	2%	0	$0.00
		GREENPATH LENDING LLC	1	$285,631.85	1.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,635.95	2.54%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$241,196.16	1.56%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$109,969.06	0.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	47	$9,157,842.12	59.16%	0	$0.00
		LANDOVER MORTGAGE LLC	1	$170,674.95	1.1%	0	$0.00
		MORTGAGE TRUST, INC	1	$213,474.86	1.38%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$267,655.03	1.73%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$283,642.69	1.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,099.56	1.12%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$269,644.45	1.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$723,187.94	4.67%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$99,498.51	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$478,155.33	3.11%	0	$0.00
Total			**75**	**$15,478,586.95**	**100%**	**0**	**$0.00**
3138XMAG5		ALPINE BANK, A COLORADO CORPORATION	1	$154,260.01	1.12%	0	$0.00
		AMERIPRO FUNDING, INC	2	$343,708.58	2.49%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$121,271.81	0.88%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$115,864.29	0.84%	0	$0.00
		ASSURED MORTGAGE INC	1	$110,045.26	0.8%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$120,069.28	0.87%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$339,042.84	2.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,598.57	1.1%	0	$0.00
		BOFI FEDERAL BANK	3	$472,185.88	3.42%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$124,562.89	0.9%	0	$0.00

	BRISTOL COUNTY SAVINGS BANK	1	$149,585.95	1.08%	0	$0.00
	CAPSTAR LENDING LLC	1	$289,496.68	2.1%	0	$0.00
	CAPSTAR LENDING, LLC	1	$186,764.58	1.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,572.14	1.12%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$195,458.98	1.42%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$399,394.48	2.89%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$321,669.84	2.33%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$156,326.93	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,544.90	1.89%	0	$0.00
	FEARON FINANCIAL, LLC	1	$155,727.94	1.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$139,018.67	1.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$130,746.17	0.95%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$415,874.53	3.01%	0	$0.00
	GTL INVESTMENTS, INC	1	$130,646.44	0.95%	0	$0.00
	GUARANTEED RATE, INC	2	$257,259.61	1.86%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$340,168.27	2.46%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$212,238.49	1.54%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$415,874.53	3.01%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$193,963.12	1.41%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$139,622.15	1.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$174,816.09	1.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A	17	$3,335,498.42	24.17%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$166,748.74	1.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$236,844.42	1.72%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$200,746.17	1.45%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$151,580.42	1.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$152,577.67	1.11%	0	$0.00
	NETWORK FUNDING, L.P	1	$288,665.23	2.09%	0	$0.00
	NETWORK FUNDING, LP	1	$159,059.74	1.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,131.61	0.99%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$135,357.37	0.98%	0	$0.00

		COMPANY					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$293,705.15	2.13%	0	$0.00
		SIRVA MORTGAGE, INC	1	$167,685.84	1.21%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$149,585.95	1.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$382,237.46	2.77%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$414,851.69	3.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$310,951.69	2.25%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$246,732.26	1.78%	0	$0.00
Total			**74**	**$13,801,339.73**	**100%**	**0**	**$0.00**
3138XMAH3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,059.87	0.44%	0	$0.00
		ACOPIA LLC	2	$487,151.89	1.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$349,569.65	0.79%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$549,785.83	1.25%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,716.68	0.4%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,480.63	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$235,952.77	0.53%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$173,587.19	0.39%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$194,504.98	0.44%	0	$0.00
		AMERIPRO FUNDING, INC	1	$271,657.79	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$251,682.95	0.57%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$207,499.12	0.47%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,243.62	0.68%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$615,724.35	1.4%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$287,645.88	0.65%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$501,139.42	1.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$153,869.16	0.35%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$161,235.79	0.37%	0	$0.00
		CAPSTAR LENDING LLC	4	$1,127,320.56	2.56%	0	$0.00
		CENDERA FUNDING INC	3	$548,864.51	1.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$174,269.51	0.39%	0	$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$210,640.68	0.48%	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$1,069,705.38	2.42%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$463,827.61	1.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$569,404.01	1.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$265,930.09	0.6%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$168,251.59	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,316.32	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$532,129.67	1.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,412.44	0.55%	0	$0.00
	ENVOY MORTGAGE LTD	1	$154,010.73	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$292,742.97	0.66%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$635,235.81	1.44%	0	$0.00
	EQUITY LOANS LLC	1	$151,287.42	0.34%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,175,957.52	2.67%	0	$0.00
	FIRST BANK	1	$161,296.81	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$222,919.18	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$389,908.82	0.88%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$151,616.78	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$184,533.56	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$391,506.81	0.89%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$190,942.37	0.43%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$278,527.65	0.63%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$626,684.44	1.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$416,475.35	0.94%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$719,722.45	1.63%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$381,519.39	0.86%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$390,119.84	0.88%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$157,111.90	0.36%	0	$0.00
		1	$159,605.74	0.36%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE LLC	4	$946,900.36	2.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,917.74	0.67%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$451,317.89	1.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$188,961.96	0.43%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$158,999.71	0.36%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$468,653.54	1.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$359,557.35	0.81%	0	$0.00
	JPMORGAN CHASE BANK, N.A	52	$11,358,458.01	25.74%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$153,236.35	0.35%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$172,287.90	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$159,878.17	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$164,842.34	0.37%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$257,763.27	0.58%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$175,279.20	0.4%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$192,857.05	0.44%	0	$0.00
	MORTGAGE MASTER, INC	1	$209,494.29	0.47%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$229,211.26	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$595,573.99	1.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$162,195.67	0.37%	0	$0.00
	NETWORK FUNDING, LP	3	$611,134.90	1.39%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$283,650.80	0.64%	0	$0.00
	NJ LENDERS CORP	1	$554,317.58	1.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$399,496.74	0.91%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$259,772.76	0.59%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$197,451.26	0.45%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$159,596.59	0.36%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$190,030.58	0.43%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$295,377.91	0.67%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,475.35	0.94%	0	$0.00
		1	$180,672.40	0.41%	0	$0.00

		RESIDENTIAL WHOLESALE MORTGAGE, INC					
		RMC MORTGAGE CORPORATION	1	$195,168.68	0.44%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$196,690.83	0.45%	0	$0.00
		RPM MORTGAGE INC	1	$315,486.60	0.72%	0	$0.00
		SIMONICH CORPORATION	1	$158,100.39	0.36%	0	$0.00
		SIRVA MORTGAGE, INC	1	$287,273.69	0.65%	0	$0.00
		STERLING NATIONAL BANK	1	$324,180.60	0.73%	0	$0.00
		SUMMIT FUNDING, INC	1	$312,015.95	0.71%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$488,384.76	1.11%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$266,614.14	0.6%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$230,066.77	0.52%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$166,190.65	0.38%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,668.47	0.45%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$203,993.03	0.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$178,798.07	0.41%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$170,429.00	0.39%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$157,601.65	0.36%	0	$0.00
		VANGUARD FUNDING LLC	1	$223,436.06	0.51%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$722,610.39	1.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$187,774.11	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$610,594.61	1.38%	0	$0.00
Total			**184**	**$44,119,500.93**	**100%**	**0**	**$0.00**
3138XMAJ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$204,565.09	2.77%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$231,200.00	3.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,000.00	3.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,568.76	2.59%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$258,418.24	3.49%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$202,972.31	2.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$4,796,733.00	64.84%	0	$0.00
			1	$508,442.87	6.87%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY					
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$246,716.68	3.34%	0	$0.00
		NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	$213,000.00	2.88%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$319,641.42	4.32%	0	$0.00
Total			**28**	**$7,397,258.37**	**100%**	**0**	**$0.00**
3138XMAK6		JPMORGAN CHASE BANK, N.A	3	$1,009,022.25	64.12%	0	$0.00
		LUXURY MORTGAGE CORP	1	$337,019.88	21.42%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$227,592.88	14.46%	0	$0.00
Total			**5**	**$1,573,635.01**	**100%**	**0**	**$0.00**
3138XMAL4		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$391,495.40	13.17%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$478,789.79	16.1%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$239,691.07	8.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,059,101.89	35.62%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$334,568.78	11.25%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$238,193.00	8.01%	0	$0.00
		STERLING NATIONAL BANK	1	$231,415.07	7.79%	0	$0.00
Total			**10**	**$2,973,255.00**	**100%**	**0**	**$0.00**
3138XMB25		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	$89,600.00	8.84%	0	$0.00
		AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	$85,100.00	8.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	8.88%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,600.00	9.72%	0	$0.00
		COBALT MORTGAGE INC	1	$98,500.00	9.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$86,800.00	8.56%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,820.00	10.04%	0	$0.00

		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$85,500.00	8.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$85,500.00	8.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,272.86	10.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,300.00	8.82%	0	$0.00
Total			**11**	**$1,013,992.86**	**100%**	**0**	**$0.00**
3138XMB33		AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,975.00	1.13%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$320,150.00	2.93%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$142,700.00	1.31%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,975.00	3.57%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$148,425.00	1.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$1,059,248.28	9.69%	0	$0.00
		COBALT MORTGAGE INC	1	$259,200.00	2.37%	0	$0.00
		COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	$127,323.00	1.17%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$743,340.00	6.8%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$381,548.00	3.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	3.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,715.00	2.39%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,500.00	2.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$625,500.00	5.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$263,920.00	2.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.82%	0	$0.00
		MANN MORTGAGE LLC	1	$216,800.00	1.98%	0	$0.00

		MOVEMENT MORTGAGE LLC	2	$329,110.00	3.01%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$176,000.00	1.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$268,000.00	2.45%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$417,000.00	3.82%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$230,250.00	2.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$320,000.00	2.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$362,250.00	3.31%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$131,122.00	1.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$391,500.00	3.58%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$228,000.00	2.09%	0	$0.00
		UNIVERSAL AMERICAN MORTAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$311,386.00	2.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$228,000.00	2.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,625.00	2.14%	0	$0.00
		WALLICK AND VOLK INC	1	$324,900.00	2.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$722,000.00	6.61%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$153,425.00	1.4%	0	$0.00
Total			**42**	**$10,928,887.28**	**100%**	**0**	**$0.00**
3138XMB58		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$86,250.00	8.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$180,275.00	17.11%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$198,400.00	18.83%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$103,500.00	9.82%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$110,000.00	10.44%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,000.00	8.54%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	$91,500.00	8.68%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	9.49%	0	$0.00
			1	$93,830.00	8.9%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
Total			**11**	**$1,053,755.00**	**100%**	**0**	**$0.00**
3138XMB66		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$156,750.00	1.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$112,500.00	1.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$359,222.47	3.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$135,654.00	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$285,325.00	2.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$357,300.00	3.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$738,000.00	7.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$133,000.00	1.35%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,270.00	3.07%	0	$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$360,000.00	3.66%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L. P	1	$346,398.00	3.52%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$342,294.00	3.48%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$125,900.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$1,001,279.00	10.17%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	3	$599,400.00	6.09%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$287,600.00	2.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$384,400.00	3.91%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	4.06%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$278,350.00	2.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$212,800.00	2.16%	0	$0.00
		PARKSIDE LENDING LLC	1	$493,000.00	5.01%	0	$0.00
		PARKSIDE LENDING, LLC	1	$487,500.00	4.95%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,508.00	1.82%	0	$0.00
		RPM MORTGAGE INC	1	$312,000.00	3.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$328,185.00	3.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$280,112.00	2.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	4.24%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$292,500.00	2.97%	0	$0.00
		VIP MORTGAGE INC	1	$132,905.00	1.37%	0	$0.00
Total			**37**	**$9,841,152.47**	**100%**	**0**	**$0.00**
3138XMB74		AMERICAN EQUITY MORTGAGE INC	1	$115,900.00	5.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$118,400.00	5.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	7.14%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$138,700.00	6.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$124,450.00	5.92%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	$130,000.00	6.19%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$147,250.00	7.01%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$131,250.00	6.25%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$137,250.00	6.53%	0	$0.00
		KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	$113,500.00	5.4%	0	$0.00
		MONARCH BANK	1	$149,904.00	7.13%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	$129,323.00	6.15%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$132,750.00	6.32%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$131,250.00	6.25%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$112,500.00	5.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$138,750.00	6.61%	0	$0.00
Total			**16**	**$2,101,177.00**	**100%**	**0**	**$0.00**
3138XMB82		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$93,000.00	1.24%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	2.08%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,000.00	1.65%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$224,000.00	2.98%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$390,000.00	5.18%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$137,040.00	1.82%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$209,133.00	2.78%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$220,524.00	2.93%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$182,828.00	2.43%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$297,600.00	3.95%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$99,974.06	1.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$388,000.00	5.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$109,479.00	1.45%	0	$0.00
	M AND T BANK	1	$126,000.00	1.67%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,200.00	1.26%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	5.54%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$340,497.67	4.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$269,500.00	3.58%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,500.00	1.26%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$268,000.00	3.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$258,019.00	3.43%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	$313,500.00	4.16%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$247,500.00	3.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	1.59%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$109,725.00	1.46%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$92,150.00	1.22%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$270,750.00	3.6%	0	$0.00
	RPM MORTGAGE INC	1	$256,450.00	3.41%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$750,000.00	9.96%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$340,000.00	4.52%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$124,000.00	1.65%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$103,102.00	1.37%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$299,815.00	3.98%	0	$0.00
Total			**35**	**$7,528,036.73**	**100%**	**0**	**$0.00**
3138XMB90		ACADEMY MORTGAGE CORPORATION	1	$48,749.05	4.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$213,625.00	17.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$60,000.00	5.03%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$37,360.95	3.13%	0	$0.00
		DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	$60,000.00	5.03%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$71,250.00	5.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$63,708.00	5.34%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$49,500.00	4.15%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$58,320.00	4.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,000.00	5.36%	0	$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$51,944.41	4.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$84,800.00	7.1%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$45,000.00	3.77%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$45,000.00	3.77%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$48,750.00	4.08%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$43,400.00	3.64%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$30,750.00	2.58%	0	$0.00
		V.I.P. MORTGAGE INC	1	$47,650.97	3.99%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$70,000.00	5.85%	0	$0.00
Total			**22**	**$1,193,808.38**	**100%**	**0**	**$0.00**
3138XMBC3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$253,600.00	5.65%	0	$0.00

		DHI MORTGAGE COMPANY LTD	1	$320,000.00	7.13%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,000.00	8.02%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$680,270.94	15.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	6	$1,656,171.97	36.89%	0	$0.00
		PRINCIPAL FUNDING LLC	1	$112,940.64	2.52%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,594.09	8.88%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$516,143.91	11.5%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$191,529.76	4.26%	0	$0.00
Total			**16**	**$4,489,251.31**	**100%**	**0**	**$0.00**
3138XMBD1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$66,800.00	3.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE	1	$45,000.00	2.24%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$61,930.53	3.08%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$74,812.07	3.72%	0	$0.00
		COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	$81,903.73	4.07%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$83,956.19	4.18%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$115,201.43	5.73%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$60,003.82	2.98%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$141,903.65	7.06%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$63,926.59	3.18%	0	$0.00
		HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$73,064.12	3.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$71,164.39	3.54%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$69,919.71	3.48%	0	$0.00
		MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	$69,919.71	3.48%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$74,819.38	3.72%	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$70,417.23	3.5%	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	$49,817.79	2.48%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$79,906.08	3.97%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$49,939.92	2.48%	0	$0.00

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$69,919.71	3.48%	0	$0.00
		PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$43,310.26	2.15%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$82,702.78	4.11%	0	$0.00
		PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	$59,931.18	2.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,905.87	4.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$102,137.16	5.08%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$32,762.38	1.63%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$71,911.47	3.58%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$59,929.56	2.98%	0	$0.00
Total			**31**	**$2,010,916.71**	**100%**	**0**	**$0.00**
3138XMBE9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$94,500.00	9.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$211,729.57	20.85%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	10.64%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$90,000.00	8.86%	0	$0.00
		HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,895.62	8.95%	0	$0.00
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED LIABILITY COMPANY	1	$106,799.64	10.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	$108,794.07	10.72%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$95,809.98	9.44%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$108,750.00	10.71%	0	$0.00
Total			**10**	**$1,015,278.88**	**100%**	**0**	**$0.00**
3138XMBF6		BELL STATE BANK AND TRUST, A CORPORATION	1	$96,783.57	9.28%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$104,876.73	10.06%	0	$0.00
			1	$100,384.73	9.63%	0	$0.00

		HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION					
		MAGNOLIA BANK , INC, A KENTUCKY CHARTERED BANK	1	$92,294.01	8.85%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$99,879.85	9.58%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$87,900.00	8.43%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,884.65	9.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,108.50	9.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,342.00	8.18%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$94,888.47	9.1%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$85,500.00	8.2%	0	$0.00
Total			**11**	**$1,042,842.51**	**100%**	**0**	**$0.00**
3138XMBG4		ACADEMY MORTGAGE CORPORATION	1	$113,786.25	5.66%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$268,445.03	13.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$137,300.00	6.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	6.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$146,762.24	7.31%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$140,346.22	6.99%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$144,800.00	7.21%	0	$0.00
		CBC NATIONAL BANK	1	$135,744.12	6.76%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$149,816.91	7.46%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$143,288.00	7.13%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$118,500.00	5.9%	0	$0.00
		MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$139,839.41	6.96%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$119,176.31	5.93%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	$114,864.99	5.72%	0	$0.00
Total			**15**	**$2,008,669.48**	**100%**	**0**	**$0.00**

3138XMBH2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$65,385.84	6.51%	0	$0.00
		C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$35,200.00	3.5%	0	$0.00
		CBC NATIONAL BANK	1	$51,000.00	5.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$62,918.90	6.26%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$77,102.87	7.68%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$72,000.00	7.17%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$58,534.26	5.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$49,937.10	4.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$59,624.89	5.94%	0	$0.00
		LENDING HAND MORTGAGE LLC	1	$50,932.84	5.07%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,413.12	6.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,000.00	6.47%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$64,000.00	6.37%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$73,405.39	7.31%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$80,000.00	7.97%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$71,920.00	7.16%	0	$0.00
Total			**16**	**$1,004,375.21**	**100%**	**0**	**$0.00**
3138XMBJ8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,343.23	2.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	$190,000.00	3.42%	0	$0.00
		CBC NATIONAL BANK	1	$313,096.45	5.64%	0	$0.00
		COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	$377,330.00	6.79%	0	$0.00
		DHI MORTGAGE	1	$272,555.00	4.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$516,069.00	9.29%	0	$0.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,000.00	1.76%	0	$0.00
			1	$303,900.00	5.47%	0	$0.00

		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$549,286.22	9.89%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$145,657.68	2.62%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$568,658.45	10.24%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,302.65	2.89%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$300,983.00	5.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,783.76	2.14%	0	$0.00
		PROFICIO MORTGAGE VENTURES,LLC	1	$186,306.60	3.35%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$429,550.97	7.73%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,788.60	6.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$173,853.69	3.13%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$185,000.00	3.33%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$162,000.00	2.94%	0	$0.00
Total			**23**	**$5,553,465.30**	**100%**	**0**	**$0.00**
3138XMBK5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$277,673.62	5.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	$194,776.33	3.59%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$176,700.00	3.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$391,750.00	7.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,500.00	4.84%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$313,975.00	5.78%	0	$0.00
		M&T BANK	1	$176,000.00	3.24%	0	$0.00
		NATIONS DIRECT MORTGAGE,LLC	1	$309,627.52	5.7%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$416,498.95	7.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$549,345.47	10.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,750.00	4.64%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$328,604.69	6.05%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$271,800.00	5.01%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,833.87	5.87%	0	$0.00
		RPM MORTGAGE,INC.,A CALIFORNA CORPORATION	1	$540,000.00	9.95%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$432,000.00	7.96%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$215,650.00	3.98%	0	$0.00
Total			**19**	**$5,427,485.45**	**100%**	**0**	**$0.00**
3138XMBL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$163,000.00	2.6%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$320,990.00	5.12%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$416,463.23	6.64%	0	$0.00
		CBC NATIONAL BANK	1	$280,454.73	4.47%	0	$0.00
		CMC HOME LENDING	1	$165,791.15	2.64%	0	$0.00
		COMMERCE MORTGAGE	1	$337,500.00	5.38%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$114,750.00	1.83%	0	$0.00
		FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$370,500.00	5.91%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$417,000.00	6.65%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$406,200.00	6.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,350.00	6.63%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,300.00	2.94%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$140,000.00	2.23%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$379,532.76	6.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$624,730.89	9.97%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$228,000.00	3.64%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$325,599.16	5.19%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$130,625.00	2.08%	0	$0.00
		SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO	1	$358,150.00	5.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$490,000.00	7.84%	0	$0.00
Total			**20**	**$6,268,936.92**	**100%**	**0**	**$0.00**
3138XMBM1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$466,314.02	9.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$174,325.00	3.48%	0	$0.00

		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$285,140.80	5.69%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$366,660.21	7.31%	0	$0.00
		CLM MORTGAGE, LLC	1	$266,115.00	5.31%	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$177,700.00	3.54%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$335,050.00	6.68%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$133,785.30	2.67%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$120,650.00	2.41%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$348,304.66	6.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	$150,000.00	2.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$500,000.00	9.97%	0	$0.00
		MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	$178,500.00	3.56%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$300,000.00	5.98%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$102,995.20	2.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,500.00	1.82%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$510,242.00	10.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$199,500.00	3.98%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$142,605.00	2.84%	0	$0.00
		SENTE MORTGAGE, INC	1	$164,662.00	3.29%	0	$0.00
Total			**22**	**$5,014,049.19**	**100%**	**0**	**$0.00**
3138XMBN9		AMERICAN EQUITY MORTGAGE, INC	1	$134,719.00	4.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$125,400.00	4.14%	0	$0.00
		CAPITAL CENTER LLC	1	$145,500.00	4.8%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$146,750.00	4.84%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$267,492.00	8.82%	0	$0.00
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	2	$265,000.00	8.74%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	$122,700.00	4.05%	0	$0.00

		COMPANY					
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$144,000.00	4.75%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$128,000.00	4.22%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,171.61	3.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$128,000.00	4.22%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$137,000.00	4.52%	0	$0.00
		PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMMPANY	1	$123,600.00	4.08%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,550.00	4.67%	0	$0.00
		POTOMAC MORTGAGE GROUP	1	$110,962.00	3.66%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	$126,300.00	4.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,000.00	4.48%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$238,722.57	7.87%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,000.00	4.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,500.00	4.86%	0	$0.00
Total			**23**	**$3,032,367.18**	**100%**	**0**	**$0.00**
3138XMBP4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,850.00	1.89%	0	$0.00
		AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	$682,500.00	11.03%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,598.38	5.04%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$347,000.00	5.61%	0	$0.00
		DHI MORTGAGE COMPANY	1	$263,680.38	4.26%	0	$0.00
		FIRST CENTURY BANK NA	1	$791,950.00	12.8%	0	$0.00
		FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$280,000.00	4.53%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$616,000.00	9.96%	0	$0.00
			1	$317,493.00	5.13%	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,000.00	2.75%	0	$0.00
		INLANTA MORTGAGE, INC	1	$173,850.00	2.81%	0	$0.00
		M & T BANK	1	$183,000.00	2.96%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$110,283.48	1.78%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$325,500.00	5.26%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$116,250.00	1.88%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	$242,000.00	3.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	2.91%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$362,853.77	5.86%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$357,000.00	5.77%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$240,000.00	3.86%	0	$0.00
Total			**20**	**$6,187,809.01**	**100%**	**0**	**$0.00**
3138XMBQ2		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$90,000.00	8.68%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$95,000.00	9.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$86,153.35	8.3%	0	$0.00
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$90,000.00	8.68%	0	$0.00
		FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	$102,850.00	9.91%	0	$0.00
		M & T BANK	1	$109,870.85	10.59%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$86,470.00	8.34%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$94,500.00	9.11%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$85,408.00	8.23%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$95,889.88	9.24%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$101,250.00	9.76%	0	$0.00
Total			**11**	**$1,037,392.08**	**100%**	**0**	**$0.00**
3138XMBR0		AMERICAN EQUITY MORTGAGE, INC	2	$153,293.55	12.12%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$139,750.00	11.05%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$82,403.14	6.51%	0	$0.00
		BANK OF ENGLAND,A CORPORATION	1	$82,298.68	6.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$78,050.00	6.17%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$68,500.00	5.42%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$46,400.00	3.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$30,000.00	2.37%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$80,000.00	6.32%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$60,000.00	4.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$51,436.68	4.07%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,350.00	6.04%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	$39,920.00	3.16%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$50,942.85	4.03%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$59,931.18	4.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$40,000.00	3.16%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$81,650.00	6.45%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$44,000.00	3.47%	0	$0.00
Total			**20**	**$1,264,926.08**	**100%**	**0**	**$0.00**
3138XMBS8		ACADEMY MORTGAGE CORPORATION	3	$380,002.83	36.8%	0	$0.00
		CROSSLINE CAPITAL INC.,A CORPORATION	1	$116,128.63	11.25%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$136,500.00	13.22%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$146,400.00	14.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$142,500.00	13.8%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$111,050.00	10.75%	0	$0.00
Total			**8**	**$1,032,581.46**	**100%**	**0**	**$0.00**
3138XMBT6		ACADEMY MOTRGAGE CORPORATION	1	$95,200.00	9.19%	0	$0.00

		AMERICAN EQUITY MORTGAGE INC	1	$88,000.00	8.49%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	$95,000.00	9.17%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,920.00	9.64%	0	$0.00
		COMMERCE MORTGAGE	1	$96,000.00	9.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$88,650.00	8.56%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,000.00	9.75%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$278,250.00	26.86%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$94,000.00	9.07%	0	$0.00
Total			**11**	**$1,036,020.00**	**100%**	**0**	**$0.00**
3138XMBU3		ACADEMY MORTGAGE CORPORATION	1	$224,000.00	20.21%	0	$0.00
		CROSSLINE CAPITAL INC, A CORPORATION	1	$159,832.95	14.42%	0	$0.00
		OLD POINT MORTGAGE LLC AN LLC	1	$259,000.00	23.37%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$311,681.90	28.12%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$153,789.27	13.88%	0	$0.00
Total			**5**	**$1,108,304.12**	**100%**	**0**	**$0.00**
3138XMBV1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$284,800.00	5.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,750.00	5.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,800.00	2.95%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$175,279.20	3.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	5.68%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$524,000.00	9.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,500.00	3.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$284,000.00	5.38%	0	$0.00
			1	$150,000.00	2.84%	0	$0.00

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
		M&T BANK	1	$252,000.00	4.77%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,000.00	3.81%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$417,000.00	7.9%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$232,750.00	4.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$719,250.00	13.63%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$179,773.53	3.41%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$287,639.89	5.45%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,441.00	6.73%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$273,000.00	5.18%	0	$0.00
Total			**20**	**$5,277,983.62**	**100%**	**0**	**$0.00**
3138XMBW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	3.01%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$235,000.00	3.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,700.00	2.52%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,800.00	4.79%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$299,034.00	4.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$600,000.00	9.25%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$211,850.00	3.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$545,900.00	8.41%	0	$0.00
		MVR MORTGAGE FINANCE INC	1	$263,826.00	4.07%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$194,500.00	3%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	$210,750.00	3.25%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$216,125.00	3.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$308,750.00	4.76%	0	$0.00
			1	$148,500.00	2.29%	0	$0.00

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
		PLAZA MORTGAGE INC	1	$417,000.00	6.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,677.00	1.83%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$239,206.00	3.69%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	$127,574.94	1.97%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$645,300.00	9.95%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$117,000.00	1.8%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$225,600.00	3.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$276,250.00	4.24%	0	$0.00
Total			**24**	**$6,487,342.94**	**100%**	**0**	**$0.00**
3138XMBX7		AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$384,900.00	8.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	6.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$308,000.00	7.11%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$323,000.00	7.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$272,000.00	6.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,250.00	6.91%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$431,504.48	9.96%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$645,000.00	14.89%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,250.00	4.72%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$288,695.00	6.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	$196,800.00	4.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$186,895.38	4.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$223,250.00	5.15%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$267,311.00	6.17%	0	$0.00
Total			**14**	**$4,330,855.86**	**100%**	**0**	**$0.00**
3138XMBY5		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$100,000.00	7.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$108,000.00	7.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,000.00	5.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$230,286.00	16.95%	0	$0.00
		CITIZENS NATIONAL BANK	1	$64,746.50	4.77%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	7.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$105,000.00	7.73%	0	$0.00
		MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	$93,750.00	6.9%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$80,325.00	5.91%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	7.36%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$54,400.00	4%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,250.00	6.35%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$66,000.00	4.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$90,000.00	6.61%	0	$0.00
Total			**16**	**$1,358,757.50**	**100%**	**0**	**$0.00**
3138XMBZ2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$79,894.65	7.93%	0	$0.00
		COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	$67,000.00	6.65%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$170,000.00	16.86%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$75,000.00	7.44%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,300.00	7.97%	0	$0.00
		HARRINGTON BANK	1	$81,900.00	8.12%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$80,560.00	7.99%	0	$0.00
		NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$75,723.61	7.51%	0	$0.00

		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$70,920.66	7.04%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$35,000.00	3.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$46,738.37	4.64%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$80,000.00	7.94%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$65,000.00	6.44%	0	$0.00
Total			**14**	**$1,008,037.29**	**100%**	**0**	**$0.00**
3138XMCA6		ACADEMY MORTGAGE CORPORATION	1	$119,200.00	1.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$158,000.00	1.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC	1	$246,990.00	2.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,525.00	3.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$330,390.00	3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$480,300.00	4.36%	0	$0.00
		APEX HOME LOANS INC	1	$308,404.00	2.8%	0	$0.00
		BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	$314,300.00	2.86%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$388,000.00	3.53%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$228,000.00	2.07%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$324,330.00	2.95%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	$143,200.00	1.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$237,490.00	2.16%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$341,990.00	3.11%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$163,920.00	1.49%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	1.12%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$332,500.00	3.02%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,975.00	2.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$404,700.00	3.68%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,000.00	1.63%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$185,000.00	1.68%	0	$0.00
		MONARCH BANK	1	$380,000.00	3.45%	0	$0.00
		MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILTY COMPANY	1	$102,500.00	0.93%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$267,583.44	2.43%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$452,367.00	4.11%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$624,694.84	5.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	1.13%	0	$0.00
		RPM MORTGAGE INC	1	$472,500.00	4.29%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,250.00	3.24%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$213,119.00	1.94%	0	$0.00
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$138,000.00	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$305,900.00	2.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$267,920.00	2.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$272,000.00	2.47%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$253,000.00	2.3%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$401,500.00	3.65%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$230,000.00	2.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$255,075.00	2.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$263,200.00	2.38%	0	$0.00
Total			**42**	**$11,006,323.28**	**100%**	**0**	**$0.00**
3138XMCB4		ACADEMY MORTGAGE CORPORATION	1	$168,037.00	1.8%	0	$0.00
		AMERICAN BANK,A FEDERAL SAVINGS BANK	1	$262,940.00	2.81%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$161,025.00	1.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,375.00	2.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,200.00	2.19%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,000.00	1.87%	0	$0.00
		COBALT MORTGAGE INC	4	$888,050.00	9.49%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	$751,950.00	8.03%	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	$441,125.00	4.71%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	$1,677,070.00	17.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$175,920.00	1.88%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$258,360.00	2.76%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$160,000.00	1.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,200.00	2.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,655.00	2.08%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,400.00	2.16%	0	$0.00
		MONARCH BANK	1	$172,500.00	1.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$189,952.00	2.03%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$247,300.00	2.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$334,400.00	3.57%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$260,000.00	2.78%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$469,791.00	5.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	1.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$324,000.00	3.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	2.18%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$243,750.00	2.6%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$204,000.00	2.18%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	2.24%	0	$0.00
		VIP MORTGAGE INC	1	$154,375.00	1.67%	0	$0.00
Total			**40**	**$9,360,375.00**	**100%**	**0**	**$0.00**
3138XMCC2		BELL STATE BANK & TRUST	1	$135,000.00	2.63%	0	$0.00
		COBALT MORTGAGE INC	3	$476,050.00	9.26%	0	$0.00
			1	$413,000.00	8.03%	0	$0.00

		COBALT MORTGAGE INC A WASHINGTON CORPORATION					
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	$256,975.00	5%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$248,425.00	4.83%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$333,450.00	6.48%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$319,550.00	6.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$319,500.00	6.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$128,700.00	2.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$101,000.00	1.96%	0	$0.00
		N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	$350,000.00	6.81%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$292,600.00	5.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$512,000.00	9.96%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$519,398.00	10.1%	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,538.00	6.41%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$407,486.68	7.92%	0	$0.00
Total			**20**	**$5,142,672.68**	**100%**	**0**	**$0.00**
3138XME22		ALPHA MORTGAGE CORPORATION	1	$188,421.60	2.94%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	$218,153.82	3.4%	0	$0.00
		AMERICAN FINANCING	1	$226,825.60	3.54%	0	$0.00
		BELL STATE BANK & TRUST	1	$181,960.12	2.84%	0	$0.00
		COBALT MORTGAGE, INC	1	$474,045.91	7.39%	0	$0.00
		DISCOVER HOME LOANS INC	1	$198,338.53	3.09%	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$413,535.80	6.45%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,826.48	3.15%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$184,389.55	2.88%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$210,238.83	3.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,792,138.23	43.54%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$161,632.15	2.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$218,172.37	3.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$168,573.41	2.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$251,471.85	3.92%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$158,462.73	2.47%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$165,102.77	2.56%	0	$0.00
Total			**30**	**$6,413,289.75**	**100%**	**0**	**$0.00**
3138XME30		JPMORGAN CHASE BANK, N.A	2	$375,978.62	33.36%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$415,322.76	36.85%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$102,937.81	9.13%	0	$0.00
		RMR FINANCIAL, LLC	1	$232,804.38	20.66%	0	$0.00
Total			**5**	**$1,127,043.57**	**100%**	**0**	**$0.00**
3138XME48		AMERICAN FINANCIAL RESOURCES, INC	1	$295,447.11	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,038,000.00	2.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$165,817.63	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$649,966.87	1.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,321,406.04	2.67%	0	$0.00
		AMERICASH	1	$201,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$898,262.83	1.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$341,425.58	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,362.62	0.82%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.7%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$399,355.89	0.81%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,092.60	0.46%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$247,592.36	0.5%	0	$0.00
		BELL STATE BANK & TRUST	3	$550,894.94	1.11%	0	$0.00
		BOFI FEDERAL BANK	2	$334,124.24	0.68%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$238,780.66	0.48%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$345,044.12	0.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$416,343.73	0.84%	0	$0.00
		CMC FUNDING, INC	1	$215,637.21	0.44%	0	$0.00
		COMMERCE MORTGAGE	1	$399,397.54	0.81%	0	$0.00
		COMPASS MORTGAGE, INC	1	$217,172.41	0.44%	0	$0.00

	CONTINENTAL HOME LOANS INC	1	$417,000.00	0.84%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$411,051.61	0.83%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$207,686.72	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$416,329.27	0.84%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$274,000.00	0.55%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$269,352.61	0.54%	0	$0.00
	CROSSLINE CAPITAL INC	1	$298,198.30	0.6%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$322,069.73	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,472,268.65	2.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$69,877.29	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$412,977.05	0.84%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$407,500.00	0.82%	0	$0.00
	DISCOVER HOME LOANS, INC	7	$2,211,858.46	4.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,225,172.34	2.48%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$179,677.67	0.36%	0	$0.00
	ENVOY MORTGAGE LTD	1	$198,899.97	0.4%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$405,020.39	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,189,087.75	2.41%	0	$0.00
	FBC MORTGAGE, LLC	2	$718,781.60	1.45%	0	$0.00
	FEARON FINANCIAL, LLC	1	$253,564.13	0.51%	0	$0.00
	FFSI INC A CORPORATION	1	$302,445.81	0.61%	0	$0.00
	FFSI, INC	1	$400,000.00	0.81%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$384,394.10	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$672,513.07	1.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$929,633.40	1.88%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$384,110.92	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.5%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$348,718.28	0.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$304,210.22	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,649.39	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,400.04	0.73%	0	$0.00
		2	$605,935.88	1.23%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,500.00	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,692.40	0.69%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$752,938.69	1.52%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$79,862.72	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$367,360.51	0.74%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$219,646.14	0.44%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$300,000.00	0.61%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$984,765.08	1.99%	0	$0.00
	LEADER BANK NA	1	$416,329.27	0.84%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$277,300.00	0.56%	0	$0.00
	LEGACY MORTGAGE LLC	1	$388,000.00	0.78%	0	$0.00
	M/I FINANCIAL CORP	1	$65,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$629,248.99	1.27%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$521,672.78	1.06%	0	$0.00
	MORIA DEVELOPMENT INC	1	$404,226.66	0.82%	0	$0.00
	MORTGAGE MASTER, INC	1	$404,348.57	0.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$503,531.93	1.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$293,557.19	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$367,621.62	0.74%	0	$0.00
	ON Q FINANCIAL, INC	1	$399,283.71	0.81%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.84%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$416,371.93	0.84%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$250,828.01	0.51%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,357.96	0.84%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,275.02	0.84%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$349,424.70	0.71%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,721.19	0.34%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$357,798.03	0.72%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,056,230.92	2.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,842.63	0.2%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$329,421.47	0.67%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$383,407.24	0.78%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$206,695.05	0.42%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$236,603.45	0.48%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$302,319.08	0.61%	0	$0.00
	RPM MORTGAGE INC	2	$774,770.94	1.57%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,365,343.30	2.76%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$279,559.34	0.57%	0	$0.00
	SANDY SPRING BANK	1	$274,517.90	0.56%	0	$0.00
	SENTE MORTGAGE, INC	1	$264,000.00	0.53%	0	$0.00
	SIRVA MORTGAGE, INC	2	$479,486.23	0.97%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,417,212.06	2.87%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	$407,371.81	0.82%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	1	$408,750.00	0.83%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$290,000.00	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$167,470.24	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,199.50	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$207,672.66	0.42%	0	$0.00
	VIP MORTGAGE INC	1	$208,000.00	0.42%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$711,321.34	1.44%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$320,472.37	0.65%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$167,729.78	0.34%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,000.00	0.77%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$211,636.20	0.43%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	$333,223.75	0.67%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	$730,867.05	1.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$190,180.03	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$237,165.43	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,253.25	0.85%	0	$0.00
Total			**173**	**$49,428,895.15**	**100%**	**0**	**$0.00**
3138XME55		JPMORGAN CHASE BANK, N.A	5	$848,606.28	50.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$256,578.44	15.25%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$252,225.36	14.99%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$325,405.15	19.33%	0	$0.00
Total			**8**	**$1,682,815.23**	**100%**	**0**	**$0.00**
3138XME63		ACOPIA LLC	1	$223,662.62	0.46%	0	$0.00
		ALERUS FINANCIAL NA	1	$416,314.57	0.86%	0	$0.00
		ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	$198,443.99	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$344,491.74	0.71%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$494,550.71	1.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$477,280.06	0.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$258,750.00	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$815,700.35	1.68%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$284,541.59	0.58%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$311,498.16	0.64%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.57%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$416,329.27	0.86%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$214,683.26	0.44%	0	$0.00
		BOFI FEDERAL BANK	2	$474,229.95	0.97%	0	$0.00
		CAPGROW HOME MORTGAGE LLC	1	$228,350.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	$282,503.87	0.58%	0	$0.00

	CMC FUNDING, INC	1	$391,396.45	0.8%	0	$0.00
	COMMERCE MORTGAGE	3	$791,047.19	1.63%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$399,448.91	0.82%	0	$0.00
	CROSSLINE CAPITAL INC	2	$649,987.06	1.34%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$311,540.36	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$225,213.10	0.46%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,840.44	0.19%	0	$0.00
	DISCOVER HOME LOANS INC	1	$173,732.09	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,350,056.92	2.78%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$974,811.66	2%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$752,813.37	1.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$331,022.37	0.68%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$250,400.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,651,595.44	3.4%	0	$0.00
	FIDELITY BANK	1	$240,000.00	0.49%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,371.93	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$233,631.74	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$312,000.00	0.64%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.86%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$747,015.87	1.54%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$395,320.45	0.81%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$208,948.51	0.43%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,535.94	0.65%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$323,501.14	0.67%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$380,426.15	0.78%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.86%	0	$0.00
	GUARANTEED RATE, INC	1	$199,692.07	0.41%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,091,508.13	4.3%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$227,000.00	0.47%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$230,000.00	0.47%	0	$0.00

	JPMORGAN CHASE BANK, N.A	25	$7,685,640.34	15.8%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$415,460.94	0.85%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$312,374.45	0.64%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$247,601.10	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$594,056.14	1.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$383,009.38	0.79%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$443,693.40	0.91%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$109,837.95	0.23%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$136,000.00	0.28%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$194,686.35	0.4%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	0.86%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$383,446.73	0.79%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,161,808.39	2.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$497,638.52	1.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$357,161.96	0.73%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$329,469.20	0.68%	0	$0.00
	NETWORK FUNDING, LP	1	$324,299.92	0.67%	0	$0.00
	NJ LENDERS CORP	2	$551,497.34	1.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$139,140.00	0.29%	0	$0.00
	NTFN, INC	1	$269,144.01	0.55%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$171,000.00	0.35%	0	$0.00
	PEOPLES NATIONAL BANK	1	$226,850.18	0.47%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,329.27	0.86%	0	$0.00
	PHH HOME LOANS, LLC	1	$159,753.65	0.33%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$319,008.08	0.66%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,630.48	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$569,115.23	1.17%	0	$0.00
	RPM MORTGAGE INC	1	$407,329.36	0.84%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$821,550.23	1.69%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,872,602.84	3.85%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.51%	0	$0.00

		SIRVA MORTGAGE, INC	3	$978,475.97	2.01%	0	$0.00
		STERLING NATIONAL BANK	1	$232,500.00	0.48%	0	$0.00
		SUMMIT FUNDING INC	1	$335,250.03	0.69%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$249,615.08	0.51%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$233,500.00	0.48%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$310,500.00	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$654,807.08	1.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$243,266.55	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,315.09	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$210,901.00	0.43%	0	$0.00
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$384,000.00	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$748,342.93	1.54%	0	$0.00
		WESLEND FINANCIAL	1	$114,689.62	0.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$411,365.65	0.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,314.57	0.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$285,125.57	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$648,884.58	1.28%	0	$0.00
Total			**166**	**$48,644,520.32**	**100%**	**0**	**$0.00**
3138XME71		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$124,000.00	0.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$304,000.00	1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	1.37%	0	$0.00
		BELL STATE BANK & TRUST	1	$404,000.00	1.33%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$201,150.00	0.66%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,500.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$385,100.00	1.27%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$772,500.00	2.54%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$896,100.00	2.95%	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	$666,000.00	2.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$298,000.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$573,700.00	1.89%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$248,160.00	0.82%	0	$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$455,000.00	1.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$387,000.00	1.27%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$272,000.00	0.89%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$219,300.00	0.72%	0	$0.00	
	GREENPATH LENDING LLC	1	$332,000.00	1.09%	0	$0.00	
	GUARANTEED RATE INC	1	$408,750.00	1.34%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$262,000.00	0.86%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,243,600.00	4.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$552,000.00	1.82%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,050,000.00	3.45%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$324,000.00	1.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	42	$11,982,181.00	39.42%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$318,160.00	1.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$261,500.00	0.86%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	1.37%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,735.11	0.57%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$310,800.00	1.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	1.37%	0	$0.00	

		MORTGAGE CAPITAL PARTNERS, INC	1	$253,902.20	0.84%	0	$0.00
		MORTGAGE MASTER, INC	2	$630,000.00	2.07%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$434,500.00	1.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$158,000.00	0.52%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$300,000.00	0.99%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$299,950.00	0.99%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.37%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$300,000.00	0.99%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$275,000.00	0.9%	0	$0.00
		SIRVA MORTGAGE, INC	1	$191,000.00	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.84%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,120.00	0.58%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$300,000.00	0.99%	0	$0.00
		TRADITION MORTGAGE LLC	1	$378,000.00	1.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$278,100.00	0.91%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$200,000.00	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$382,000.00	1.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,000.00	1.22%	0	$0.00
Total			**105**	**$30,398,808.31**	**100%**	**0**	**$0.00**
3138XME89		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	2.7%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$223,770.00	1.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$205,000.00	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$359,469.65	2.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$539,239.14	3.49%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	$579,182.78	3.75%	0	$0.00
		BELL STATE BANK & TRUST	1	$284,000.00	1.84%	0	$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	$348,008.97	2.26%	0	$0.00

	CONNERCE MORTGAGE	1	$389,000.00	2.52%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$366,946.49	2.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$203,844.00	1.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$319,549.12	2.07%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$368,456.39	2.39%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$241,500.00	1.56%	0	$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	$225,387.47	1.46%	0	$0.00
	GUARANTEED RATE, INC	1	$295,000.00	1.91%	0	$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$380,232.62	2.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$405,440.64	2.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$120,000.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$219,675.90	1.42%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$1,539,250.00	9.97%	0	$0.00
	LEADER BANK NA	1	$414,700.00	2.69%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,886.41	2.08%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$271,590.33	1.76%	0	$0.00
	NETWORK FUNDING, L.P	1	$395,802.96	2.56%	0	$0.00
	NJ LENDERS CORP	1	$328,800.00	2.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$291,655.72	1.89%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$415,413.86	2.69%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$349,000.00	2.26%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$279,559.34	1.81%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$264,500.00	1.71%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$373,893.31	2.42%	0	$0.00
	REGENCY MORTGAGE CORP	1	$415,000.00	2.69%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIAR CORPORATION	1	$100,000.00	0.65%	0	$0.00
	RPM MORTGAGE INC	1	$348,000.00	2.25%	0	$0.00
	STIFEL BANK AND TRUST	1	$292,500.00	1.9%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	2.7%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$383,446.73	2.48%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$330,560.15	2.14%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$287,451.00	1.86%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$416,385.67	2.7%	0	$0.00
		WALLICK & VOLK INC	1	$289,582.17	1.88%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$417,000.00	2.73%	0	$0.00
Total			**47**	**$15,432,680.82**	**100%**	**0**	**$0.00**
3138XME97		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,500.00	5.31%	0	$0.00
		AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,800.00	13.58%	0	$0.00
		CMC FUNDING, INC., A CORPORATION	1	$176,400.00	6.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$362,000.00	12.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$110,573.00	3.9%	0	$0.00
		FIDELITY BANK	1	$168,000.00	5.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$633,498.95	22.36%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$413,000.00	14.58%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$240,000.00	8.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$194,500.00	6.86%	0	$0.00
Total			**11**	**$2,833,271.95**	**100%**	**0**	**$0.00**
3138XMEF3		NORTHFIELD SAVINGS BANK	1	$118,597.14	26.46%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$329,655.11	73.54%	0	$0.00
Total			**3**	**$448,252.25**	**100%**	**0**	**$0.00**
3138XMEP1		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$230,620.29	0.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$239,579.26	0.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$386,952.44	1.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$678,305.74	2.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,671.26	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$278,551.24	1.11%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	$787,095.06	3.15%	0	$0.00
		BOFI FEDERAL BANK	1	$189,745.72	0.76%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$135,776.45	0.54%	0	$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$315,502.69	1.26%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$348,797.28	1.39%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$257,557.26	1.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$287,516.28	1.15%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$340,947.95	1.36%	0	$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$359,840.64	1.44%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$385,538.34	1.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,939,574.84	7.75%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$248,257.17	0.99%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,254,825.27	5.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$414,893.35	1.66%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$237,582.77	0.95%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$346,262.15	1.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$379,404.43	1.52%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$543,005.02	2.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$587,046.18	2.35%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$337,381.80	1.35%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$407,386.80	1.63%	0	$0.00
	GOODMORTGAGE.COM	1	$277,512.64	1.11%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$322,295.72	1.29%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$399,313.58	1.6%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,299.61	1.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	7	$2,069,640.59	8.27%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$254,400.00	1.02%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$416,284.41	1.66%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$373,923.39	1.49%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$352,819.10	1.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$208,266.32	0.83%	0	$0.00

		FINANCIAL					
		M/I FINANCIAL CORP	1	$179,368.12	0.72%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,750.42	1.15%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$212,008.07	0.85%	0	$0.00
		MORTGAGE NETWORK INC	1	$203,342.82	0.81%	0	$0.00
		MORTGAGE RESOURCES INC., A CORPORATION	1	$175,723.01	0.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$763,278.57	3.05%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$659,814.62	2.64%	0	$0.00
		ON Q FINANCIAL, INC	1	$405,632.16	1.62%	0	$0.00
		OPES ADVISORS, INC	1	$310,040.87	1.24%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$397,359.84	1.59%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,877.64	1.07%	0	$0.00
		REGENCY MORTGAGE CORP	1	$278,041.24	1.11%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$285,539.98	1.14%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$353,716.44	1.41%	0	$0.00
		SOLERA NATIONAL BANK	1	$204,684.36	0.82%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$238,598.58	0.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$379,375.39	1.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$119,811.14	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$166,214.28	0.66%	0	$0.00
		VANGUARD FUNDING LLC	1	$297,210.66	1.19%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$191,070.93	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$416,357.96	1.66%	0	$0.00
		WINTRUST MORTGAGE	1	$354,828.09	1.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$260,177.28	1.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$404,305.00	1.63%	0	$0.00
Total			**84**	**$25,021,500.51**	**100%**	**0**	**$0.00**
3138XMEU0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$236,947.89	3.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,621.13	4.15%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$329,255.74	4.98%	0	$0.00

		BOFI FEDERAL BANK	1	$169,602.08	2.56%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$331,552.79	5.01%	0	$0.00
		GUARANTEED RATE, INC	1	$151,580.42	2.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,438.29	6.3%	0	$0.00
		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$300,686.26	4.55%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$289,181.39	4.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$412,430.19	6.24%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$176,750.61	2.67%	0	$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$189,744.07	2.87%	0	$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$229,365.12	3.47%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$900,531.97	13.61%	0	$0.00
		RMR FINANCIAL, LLC	1	$260,096.10	3.93%	0	$0.00
		RPM MORTGAGE INC	3	$692,577.91	10.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$953,549.98	14.42%	0	$0.00
		VIP MORTGAGE INC	1	$299,586.68	4.53%	0	$0.00
Total			**26**	**$6,614,498.62**	**100%**	**0**	**$0.00**
3138XMEV8		A.K.T. AMERICAN CAPITAL, INC	1	$99,624.50	1.42%	0	$0.00
		COMMERCE MORTGAGE	1	$276,269.09	3.95%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$153,706.37	2.2%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$209,687.50	3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$5,346,247.16	76.38%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,180.57	3.86%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$230,915.72	3.3%	0	$0.00
		RPM MORTGAGE INC	1	$268,321.78	3.83%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$144,617.40	2.06%	0	$0.00
Total			**28**	**$6,999,570.09**	**100%**	**0**	**$0.00**
3138XMEW6			2	$171,186.82	15.26%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY					
		JPMORGAN CHASE BANK, N.A	9	$950,693.12	84.74%	0	$0.00
Total			**11**	**$1,121,879.94**	**100%**	**0**	**$0.00**
3138XMEX4		HOUSTONIAN MORTGAGE GROUP INC	1	$174,095.44	16.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$603,057.46	58.18%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$259,313.96	25.02%	0	$0.00
Total			**5**	**$1,036,466.86**	**100%**	**0**	**$0.00**
3138XMEY2		JPMORGAN CHASE BANK, N.A	24	$2,073,013.57	92.59%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$92,222.90	4.12%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$73,573.00	3.29%	0	$0.00
Total			**26**	**$2,238,809.47**	**100%**	**0**	**$0.00**
3138XMEZ9		BERKSHIRE BANK	1	$225,875.56	10.5%	0	$0.00
		EQUITY LOANS LLC	1	$157,899.39	7.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,404.11	6.95%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$385,492.04	17.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$618,526.87	28.76%	0	$0.00
		ON Q FINANCIAL, INC	1	$107,581.33	5%	0	$0.00
		STERLING NATIONAL BANK	1	$358,604.43	16.67%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$147,426.04	6.86%	0	$0.00
Total			**9**	**$2,150,809.77**	**100%**	**0**	**$0.00**
3138XMF21		JPMORGAN CHASE BANK, N.A	27	$3,393,723.59	100%	0	$0.00
Total			**27**	**$3,393,723.59**	**100%**	**0**	**$0.00**
3138XMF39		JPMORGAN CHASE BANK, N.A	38	$7,940,195.48	100%	0	$0.00
Total			**38**	**$7,940,195.48**	**100%**	**0**	**$0.00**
3138XMF47		JPMORGAN CHASE BANK, N.A	6	$1,418,622.78	100%	0	$0.00
Total			**6**	**$1,418,622.78**	**100%**	**0**	**$0.00**
3138XMF54		1ST PRIORITY MORTGAGE, INC	1	$139,647.02	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$137,518.67	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$114,104.91	0.07%	0	$0.00
		ACCESS NATIONAL BANK	1	$117,452.04	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	$147,418.51	0.08%	0	$0.00

	A NATIONAL BANK					
	ACOPIA, LLC, A CORPORATION	1	$145,637.29	0.08%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,625.00	0.07%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$128,027.81	0.07%	0	$0.00
	ALL WESTERN MORTGAGE, INC	7	$882,062.71	0.5%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	$128,430.65	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$273,387.21	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,470.70	0.07%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$113,250.67	0.06%	0	$0.00
	ALPINE BANK	1	$148,546.87	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,828.79	0.08%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$139,289.77	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	5	$631,917.62	0.36%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$125,898.72	0.07%	0	$0.00
	AMERICAN EAGLE OF OHIO LLC	1	$136,823.64	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$291,830.44	0.17%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$392,655.67	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$134,400.00	0.08%	0	$0.00
	AMERICAN FINANCING	1	$150,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$412,422.37	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$268,791.90	0.15%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$129,828.81	0.07%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$114,252.89	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$641,356.79	0.37%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	$516,327.68	0.29%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,216.36	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$397,156.84	0.23%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	$619,346.39	0.35%	0	$0.00

	AMERIPRO FUNDING, INC	16	$2,020,405.45	1.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$116,200.00	0.07%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	$265,951.67	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$385,769.63	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$889,828.37	0.51%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$150,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$123,000.00	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$260,815.46	0.15%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$400,773.01	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$134,666.84	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$512,365.70	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$119,920.00	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$263,800.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$274,802.47	0.16%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,836.44	0.07%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$121,900.00	0.07%	0	$0.00
	BANK OF ENGLAND	6	$724,286.09	0.41%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	6	$792,565.07	0.45%	0	$0.00
	BANK OF NORTH CAROLINA	1	$144,400.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$260,980.44	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,832.97	0.07%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	9	$1,164,401.61	0.66%	0	$0.00
	BELL STATE BANK & TRUST	2	$259,876.20	0.15%	0	$0.00
	BERKSHIRE BANK	2	$255,567.10	0.15%	0	$0.00
	BNC NATIONAL BANK	2	$255,258.46	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$244,667.61	0.14%	0	$0.00
	BOFI FEDERAL BANK	5	$672,688.64	0.38%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$135,828.89	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$138,000.00	0.08%	0	$0.00
		2	$253,861.59	0.14%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	2	$238,692.26	0.14%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00
	CAPITAL CITY BANK	1	$128,000.00	0.07%	0	$0.00
	CAPSTAR LENDING LLC	1	$125,000.00	0.07%	0	$0.00
	CAPSTAR LENDING, LLC	1	$149,806.92	0.09%	0	$0.00
	CENDERA FUNDING INC	7	$885,137.75	0.5%	0	$0.00
	CENDERA FUNDING, INC	3	$396,106.56	0.23%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$257,492.47	0.15%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$131,653.29	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$269,269.62	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$259,693.67	0.15%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$127,243.37	0.07%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$132,500.00	0.08%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$110,500.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	3	$400,724.81	0.23%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$405,293.25	0.23%	0	$0.00
	COMMERCE MORTGAGE	4	$516,925.69	0.29%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.07%	0	$0.00
	COMPASS MORTGAGE, INC	1	$149,806.92	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$243,790.84	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$119,673.05	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$1,716,743.96	0.98%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	3	$407,965.64	0.23%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$123,820.07	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$131,334.55	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$403,328.70	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$141,222.10	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.07%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$134,826.22	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$119,958.19	0.07%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	1	$115,962.88	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$142,766.25	0.08%	0	$0.00
	DISCOVER HOME LOANS INC	1	$120,844.24	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$421,947.44	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$797,324.83	0.45%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$134,045.36	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$127,239.71	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$250,938.75	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$115,843.75	0.07%	0	$0.00
	ENVOY MORTGAGE LTD	2	$250,059.12	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,623.82	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$238,829.52	0.14%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$144,634.42	0.08%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$129,425.43	0.07%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$122,845.25	0.07%	0	$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$123,100.91	0.07%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$123,902.88	0.07%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$277,200.00	0.16%	0	$0.00
	F&M BANK	3	$379,566.10	0.22%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$138,125.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,618,373.79	1.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$131,667.20	0.08%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$137,700.00	0.08%	0	$0.00
	FIRST BANK	1	$139,827.86	0.08%	0	$0.00

	FIRST BANK A NC CORPORATION	1	$133,000.00	0.08%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$117,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$486,013.20	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,900.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$276,616.74	0.16%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$130,224.35	0.07%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$114,750.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$124,600.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	$139,647.02	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$129,824.89	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,806.92	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$267,902.73	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$118,047.85	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,156.24	0.08%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$655,417.13	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,520.37	0.09%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$146,300.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$121,343.60	0.07%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$127,677.28	0.07%	0	$0.00
	FIRSTBANK	1	$113,612.57	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$114,750.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$128,088.65	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$146,016.06	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$110,861.15	0.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$134,826.22	0.08%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	$260,475.36	0.15%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD	2	$255,574.08	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$133,000.00	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$530,373.14	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$128,884.49	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$113,520.00	0.06%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$118,577.72	0.07%	0	$0.00
	GEORGETOWN MORTGAGE LLC	6	$787,220.12	0.45%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$365,238.36	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$148,313.16	0.08%	0	$0.00
	GLADEWATER NATIONAL BANK	2	$269,923.96	0.15%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$259,485.06	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$399,751.92	0.23%	0	$0.00
	GTL INVESTMENTS, INC	2	$263,771.81	0.15%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$149,806.92	0.09%	0	$0.00
	GUARANTEED RATE INC	1	$131,636.16	0.08%	0	$0.00
	GUARANTEED RATE, INC	4	$546,696.05	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,534,331.52	0.88%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	4	$538,052.53	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,679.36	0.06%	0	$0.00
	HARTLAND MORTGAGE CENTERS INC	1	$128,052.25	0.07%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$136,598.23	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$146,000.00	0.08%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$139,622.15	0.08%	0	$0.00
	HOME HANNA MORTGAGE SERVICES	1	$139,401.97	0.08%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$227,403.49	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,066.38	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$651,722.88	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	$115,854.06	0.07%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	$112,500.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$144,809.06	0.08%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$137,023.39	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$246,944.17	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$116,845.93	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$399,238.14	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$726,426.05	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$382,048.83	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$149,815.57	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$114,189.62	0.07%	0	$0.00
	INLANTA MORTGAGE INC	3	$379,769.34	0.22%	0	$0.00
	INLANTA MORTGAGE, INC	6	$768,360.46	0.44%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$142,320.71	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$258,528.88	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,250.00	0.08%	0	$0.00
	JMJ FINANCIAL GROUP	1	$139,900.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	$125,705.44	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$343,430.79	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	$118,939.57	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$133,777.58	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$650,463.84	0.37%	0	$0.00
	JOHN ADAMS MORTGAGE CORPORATTION	1	$115,847.25	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	573	$74,882,062.93	42.71%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$144,809.06	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$137,726.50	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$145,413.95	0.08%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,392.40	0.08%	0	$0.00

	LEGACY MORTGAGE LLC	1	$143,079.99	0.08%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$119,697.44	0.07%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$142,312.35	0.08%	0	$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$119,741.98	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$131,422.73	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$114,000.00	0.07%	0	$0.00
	LUXURY MORTGAGE CORP	2	$277,644.37	0.16%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$128,000.00	0.07%	0	$0.00
	MANN MORTGAGE LLC	2	$271,665.56	0.15%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,133.55	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,684.84	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	$119,676.13	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,557.56	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$297,429.58	0.17%	0	$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$147,014.81	0.08%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$111,955.70	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$268,422.00	0.15%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$132,720.00	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$119,538.77	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$142,730.89	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$547,671.70	0.31%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00
	MONARCH BANK	1	$136,622.69	0.08%	0	$0.00
	MORIA DEVELOPMENT INC	5	$620,913.27	0.35%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$392,003.74	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$373,108.80	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	2	$264,227.21	0.15%	0	$0.00
	MORTGAGE AMERICA, INC. A	1	$138,613.03	0.08%	0	$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$404,100.00	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$128,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$694,344.73	0.4%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$129,436.95	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$116,548.51	0.07%	0	$0.00
	MORTGAGE MASTER INC	1	$146,000.00	0.08%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$117,848.11	0.07%	0	$0.00
	MORTGAGE MASTER, INC	4	$518,337.01	0.3%	0	$0.00
	MORTGAGE NETWORK INC	3	$386,664.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	4	$496,292.99	0.28%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$124,000.00	0.07%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$121,121.51	0.07%	0	$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$148,000.00	0.08%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$116,481.60	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,989.97	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$142,820.08	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$665,014.28	0.38%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,823.86	0.08%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$248,229.54	0.14%	0	$0.00
	NETWORK FUNDING LP	1	$116,133.03	0.07%	0	$0.00
	NETWORK FUNDING, L.P	2	$274,836.68	0.16%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	$118,200.22	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$131,674.74	0.08%	0	$0.00
	NEWBRIDGE BANK	1	$129,000.00	0.07%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$134,643.77	0.08%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	$260,358.46	0.15%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$111,609.40	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$518,955.94	0.3%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$124,365.98	0.07%	0	$0.00
	NORTHEAST BANK, COMMERICAL BANK	1	$144,446.54	0.08%	0	$0.00
		14	$1,797,775.38	1.03%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$1,546,598.92	0.88%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,700.00	0.07%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	2	$284,438.72	0.16%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$145,416.81	0.08%	0	$0.00
	ON Q FINANCIAL, INC	3	$395,814.64	0.23%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$364,825.25	0.21%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$278,094.23	0.16%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$123,840.39	0.07%	0	$0.00
	PENNSYLAVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$125,238.58	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$140,315.74	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$128,641.63	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$263,995.26	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$111,859.08	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$277,604.13	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$261,270.70	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$124,171.50	0.07%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$133,000.00	0.08%	0	$0.00
	PERL MORTGAGE INC	2	$265,811.42	0.15%	0	$0.00
	PERL MORTGAGE, INC	1	$127,662.25	0.07%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$416,010.13	0.24%	0	$0.00
	PHH HOME LOANS, LLC	1	$115,663.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$405,026.48	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,851.54	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,107.07	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$115,580.56	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$518,512.38	0.3%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$126,457.62	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$127,500.00	0.07%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$257,546.27	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP	8	$1,032,357.77	0.59%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$139,900.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$414,023.50	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$272,247.49	0.16%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.07%	0	$0.00
	PULASKI BANK	1	$138,762.69	0.08%	0	$0.00
	R P FUNDING, INC	1	$143,000.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	2	$300,000.00	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$266,586.63	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$126,687.06	0.07%	0	$0.00
	REPUBLIC BANK & TRUST	1	$142,939.94	0.08%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$147,809.49	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$131,691.02	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$142,420.59	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$289,630.84	0.17%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$251,462.71	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,075.00	0.07%	0	$0.00
	RPM MORTGAGE INC	3	$381,703.55	0.22%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$145,316.94	0.08%	0	$0.00
	RPM MORTGAGE, INC	1	$115,770.00	0.07%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$251,758.77	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	$282,692.35	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$365,705.08	0.21%	0	$0.00
	SAIL MORTGAGE CORP	2	$257,220.83	0.15%	0	$0.00
	SCENIC OAKS FUNDING	1	$141,808.72	0.08%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$139,500.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	3	$412,352.83	0.24%	0	$0.00
		2	$237,455.32	0.14%	0	$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$141,345.75	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$110,339.54	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	$526,828.32	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$115,850.68	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$138,221.85	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	$497,952.44	0.28%	0	$0.00
	SIMONICH CORPORATION	1	$147,250.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$137,378.21	0.08%	0	$0.00
	SOLERA NATIONAL BANK	1	$130,900.00	0.07%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$144,563.67	0.08%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$135,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$550,138.06	0.31%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$147,813.79	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$146,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$125,845.08	0.07%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$135,720.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$385,703.37	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$379,652.94	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$121,685.31	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$257,322.82	0.15%	0	$0.00
	THE F & M BANK & TRUST COMPANY	1	$119,845.53	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$145,032.90	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$121,600.00	0.07%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$147,060.46	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$145,603.60	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC DBA	2	$254,118.90	0.14%	0	$0.00

	HOME TEAM MORTGAGE					
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	$247,832.67	0.14%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$297,209.75	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$253,652.07	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$115,351.33	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$252,920.82	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$129,656.98	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$126,080.86	0.07%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$143,814.64	0.08%	0	$0.00
	TRADITION MORTGAGE LLC	1	$144,279.78	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$111,775.94	0.06%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$243,031.89	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$142,842.57	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$139,558.09	0.08%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	$129,340.77	0.07%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$288,783.65	0.16%	0	$0.00
	V.I.P. MORTGAGE INC	1	$128,559.30	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$149,707.04	0.09%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$266,173.85	0.15%	0	$0.00
	VECTRA BANK COLORADO NA	2	$269,835.39	0.15%	0	$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	$137,635.86	0.08%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$139,823.86	0.08%	0	$0.00
	VICTORIAN FINANCE LLC	2	$274,251.45	0.16%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	$238,728.83	0.14%	0	$0.00
	VIP MORTGAGE INC	3	$380,033.49	0.22%	0	$0.00
	WALLICK AND VOLK, INC	1	$127,869.31	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$936,085.58	0.53%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$410,457.30	0.23%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$406,686.15	0.23%	0	$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	$119,462.50	0.07%	0	$0.00

		WHITNEY BANK, LOUISIANA CORPORATION	2	$264,653.27	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$137,750.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$110,352.39	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$119,762.08	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,841.98	0.07%	0	$0.00
		WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$130,835.18	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$112,348.46	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$244,851.66	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$547,188.57	0.31%	0	$0.00
		WOLFE FINANCIAL, INC	1	$139,815.64	0.08%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$148,802.47	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,137.58	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$271,200.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$116,550.00	0.06%	0	$0.00
Total			**1,343**	**$175,336,534.03**	**100%**	**0**	**$0.00**
3138XMF62		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,855.81	0.29%	0	$0.00
		ACOPIA LLC	1	$131,200.00	0.32%	0	$0.00
		AFFILIATED BANK	1	$138,590.85	0.33%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$123,750.00	0.3%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$111,392.08	0.27%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$136,792.00	0.33%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$493,899.55	1.19%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$111,788.60	0.27%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,261.90	0.29%	0	$0.00
		AMERIPRO FUNDING, INC	3	$392,466.19	0.95%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,750.00	0.29%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.34%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	$140,951.17	0.34%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$143,688.00	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$143,035.74	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,660.16	0.3%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$122,256.30	0.29%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$126,675.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$133,278.61	0.32%	0	$0.00	
	BOFI FEDERAL BANK	1	$149,819.77	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$135,048.50	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$115,866.94	0.28%	0	$0.00	
	CENDERA FUNDING INC	1	$118,357.62	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$121,160.87	0.29%	0	$0.00	
	COBALT MORTGAGE INC	1	$114,861.83	0.28%	0	$0.00	
	COBALT MORTGAGE, INC	3	$384,707.61	0.93%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$127,353.75	0.31%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$123,857.77	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$139,831.78	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$119,200.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,863.02	0.27%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$122,550.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,834.83	0.35%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$111,673.81	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$796,030.32	1.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$132,568.02	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$140,261.42	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,125.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$132,905.00	0.32%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$112,500.00	0.27%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$115,860.62	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$109,564.58	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$112,370.96	0.27%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$277,822.17	0.67%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$125,259.49	0.3%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	$130,000.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$243,877.09	0.59%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$143,700.00	0.35%	0	$0.00	
	INLANTA MORTGAGE INC	2	$238,211.93	0.57%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	199	$25,850,883.20	62.35%	0	$0.00	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$122,800.00	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$123,614.92	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$125,654.14	0.3%	0	$0.00	
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$147,000.00	0.35%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$122,359.49	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$145,000.00	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,647.03	0.36%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$139,831.78	0.34%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,853.18	0.31%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$132,000.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$385,500.00	0.93%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$123,854.42	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$142,332.70	0.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$116,250.00	0.28%	0	$0.00	
	MORTGAGE MASTER, INC	4	$501,310.92	1.21%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$125,758.72	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$110,856.77	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$386,388.56	0.93%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE	1	$131,845.03	0.32%	0	$0.00	

		CORPORATION					
		PACOR MORTGAGE CORP	2	$264,849.80	0.64%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$132,694.23	0.32%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$382,524.37	0.92%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$113,306.89	0.27%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$135,686.77	0.33%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$130,400.00	0.31%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,944.82	0.29%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$112,417.86	0.27%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$131,100.00	0.32%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$234,744.62	0.57%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$130,093.16	0.31%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$119,862.36	0.29%	0	$0.00
		SENTE MORTGAGE INC	1	$143,300.00	0.35%	0	$0.00
		SENTE MORTGAGE, INC	1	$131,049.51	0.32%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,000.00	0.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$139,631.78	0.34%	0	$0.00
		STIFEL BANK AND TRUST	1	$115,361.22	0.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$146,078.30	0.35%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,600.00	0.28%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$139,839.41	0.34%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$119,859.12	0.29%	0	$0.00
		VIP MORTGAGE INC	2	$265,841.71	0.64%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,162.66	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,849.73	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$141,000.00	0.31%	0	$0.00
Total			**321**	**$41,461,175.84**	**100%**	**0**	**$0.00**
3138XMF70		JPMORGAN CHASE BANK, N.A	9	$1,816,547.30	100%	0	$0.00

Total			**9**	**$1,816,547.30**	**100%**	**0**	**$0.00**
3138XMF88		JPMORGAN CHASE BANK, N.A	7	$1,479,665.95	100%	0	$0.00
Total			**7**	**$1,479,665.95**	**100%**	**0**	**$0.00**
3138XMF96		JPMORGAN CHASE BANK, N.A	7	$1,641,274.50	100%	0	$0.00
Total			**7**	**$1,641,274.50**	**100%**	**0**	**$0.00**
3138XMFA3		CROSSLINE CAPITAL INC., A CORPORATION	2	$805,500.00	17.23%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$372,000.00	7.96%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$417,000.00	8.92%	0	$0.00
		GUARANTEED RATE, INC	3	$1,120,500.00	23.97%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$331,000.00	7.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$101,500.00	2.17%	0	$0.00
		LEADER BANK, NA A CORPORATION	1	$320,000.00	6.84%	0	$0.00
		RPM MORTGAGE INC	1	$417,000.00	8.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A	1	$402,000.00	8.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$388,500.00	8.31%	0	$0.00
Total			**13**	**$4,675,000.00**	**100%**	**0**	**$0.00**
3138XMFB1		JPMORGAN CHASE BANK, N.A	15	$2,778,533.35	100%	0	$0.00
Total			**15**	**$2,778,533.35**	**100%**	**0**	**$0.00**
3138XMFC9		JPMORGAN CHASE BANK, N.A	52	$10,218,696.10	100%	0	$0.00
Total			**52**	**$10,218,696.10**	**100%**	**0**	**$0.00**
3138XMFD7		JPMORGAN CHASE BANK, N.A	13	$2,287,651.94	100%	0	$0.00
Total			**13**	**$2,287,651.94**	**100%**	**0**	**$0.00**
3138XMFE5		JPMORGAN CHASE BANK, N.A	8	$1,132,130.30	100%	0	$0.00
Total			**8**	**$1,132,130.30**	**100%**	**0**	**$0.00**
3138XMFF2		JPMORGAN CHASE BANK, N.A	11	$1,578,181.62	100%	0	$0.00
Total			**11**	**$1,578,181.62**	**100%**	**0**	**$0.00**
3138XMFG0		JPMORGAN CHASE BANK, N.A	8	$1,347,808.41	100%	0	$0.00
Total			**8**	**$1,347,808.41**	**100%**	**0**	**$0.00**

3138XMFH8		ANCHOR FUNDING INC	1	$163,577.46	1.77%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$160,880.00	1.74%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$340,233.43	3.69%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$175,000.00	1.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	52	$8,384,832.02	90.9%	0	$0.00
Total			**57**	**$9,224,522.91**	**100%**	**0**	**$0.00**
3138XMFJ4		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$109,612.79	9.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$913,486.00	82.42%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$85,276.56	7.69%	0	$0.00
Total			**11**	**$1,108,375.35**	**100%**	**0**	**$0.00**
3138XMFK1		AMCAP MORTGAGE, LTD	1	$103,750.61	1.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	58	$5,799,540.80	92.13%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$109,720.60	1.74%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,735.84	1.65%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$88,500.00	1.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$89,790.36	1.42%	0	$0.00
Total			**63**	**$6,295,038.21**	**100%**	**0**	**$0.00**
3138XMFL9		FIRST COMMUNITY MORTGAGE, INC	1	$83,783.52	2.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	52	$3,584,609.79	91.76%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$83,000.00	2.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$71,834.72	1.84%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$83,367.37	2.14%	0	$0.00
Total			**56**	**$3,906,595.40**	**100%**	**0**	**$0.00**
3138XMFM7		JPMORGAN CHASE BANK, N.A	8	$1,737,445.00	100%	0	$0.00
Total			**8**	**$1,737,445.00**	**100%**	**0**	**$0.00**
3138XMFN5		JPMORGAN CHASE BANK, N.A	21	$5,254,592.81	100%	0	$0.00
Total			**21**	**$5,254,592.81**	**100%**	**0**	**$0.00**
3138XMFP0		JPMORGAN CHASE BANK, N.A	8	$1,999,642.00	100%	0	$0.00
Total			**8**	**$1,999,642.00**	**100%**	**0**	**$0.00**
3138XMFQ8		COBALT MORTGAGE, INC., AA	1	$121,500.00	8.58%	0	$0.00

		WASHINGTON CORPORATION					
		JPMORGAN CHASE BANK, N.A	10	$1,295,196.20	91.42%	0	$0.00
Total			**11**	**$1,416,696.20**	**100%**	**0**	**$0.00**
3138XMFR6		ALL WESTERN MORTGAGE, INC	1	$149,640.30	0.38%	0	$0.00
		CAPSTAR LENDING LLC	1	$139,664.29	0.36%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$134,300.00	0.35%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$113,411.46	0.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	296	$37,967,951.06	97.66%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$110,840.00	0.29%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$121,201.57	0.31%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$140,000.00	0.36%	0	$0.00
Total			**303**	**$38,877,008.68**	**100%**	**0**	**$0.00**
3138XMFS4		DISCOVER HOME LOANS INC	1	$337,165.16	17.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,100.00	11.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,338,525.50	70.76%	0	$0.00
Total			**7**	**$1,891,790.66**	**100%**	**0**	**$0.00**
3138XMFT2		COBALT MORTGAGE, INC	1	$408,636.77	1.89%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$382,468.51	1.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	77	$20,058,866.12	92.8%	0	$0.00
		LEADER BANK, N.A	1	$200,000.00	0.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$227,187.03	1.05%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,123.99	1.56%	0	$0.00
Total			**82**	**$21,616,282.42**	**100%**	**0**	**$0.00**
3138XMFU9		AUGUSTA FINANCIAL, INC	1	$176,786.77	7.04%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,086.99	13.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,004,670.00	79.85%	0	$0.00
Total			**9**	**$2,510,543.76**	**100%**	**0**	**$0.00**
3138XMFV7		COBALT MORTGAGE, INC	1	$384,022.10	1.29%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,359.00	0.86%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$229,000.00	0.77%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$329,169.70	1.11%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,500.00	0.68%	0	$0.00
		GUARANTEED RATE INC	1	$414,061.16	1.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	120	$27,547,248.44	92.52%	0	$0.00
		KITSAP BANK	1	$199,093.54	0.67%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$215,356.88	0.71%	0	$0.00
Total			**128**	**$29,775,810.82**	**100%**	**0**	**$0.00**
3138XMFW5		JPMORGAN CHASE BANK, N.A	4	$1,249,187.00	100%	0	$0.00
Total			**4**	**$1,249,187.00**	**100%**	**0**	**$0.00**
3138XMFX3		JPMORGAN CHASE BANK, N.A	12	$1,898,892.47	100%	0	$0.00
Total			**12**	**$1,898,892.47**	**100%**	**0**	**$0.00**
3138XMFY1		JPMORGAN CHASE BANK, N.A	22	$2,111,026.04	100%	0	$0.00
Total			**22**	**$2,111,026.04**	**100%**	**0**	**$0.00**
3138XMFZ8		JPMORGAN CHASE BANK, N.A	16	$2,024,901.77	100%	0	$0.00
Total			**16**	**$2,024,901.77**	**100%**	**0**	**$0.00**
3138XMG20		JPMORGAN CHASE BANK, N.A	32	$3,098,880.86	100%	0	$0.00
Total			**32**	**$3,098,880.86**	**100%**	**0**	**$0.00**
3138XMG38		JPMORGAN CHASE BANK, N.A	13	$2,096,458.08	100%	0	$0.00
Total			**13**	**$2,096,458.08**	**100%**	**0**	**$0.00**
3138XMG46		1ST CONSTITUTION BANK	1	$398,870.86	0.25%	0	$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.26%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$405,078.44	0.26%	0	$0.00
		ACOPIA LLC	1	$167,027.17	0.11%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$279,863.89	0.18%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$415,822.88	0.26%	0	$0.00
		ALERUS FINANCIAL NA	1	$165,491.04	0.11%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$125,423.03	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$277,614.13	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$258,435.36	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$360,491.35	0.23%	0	$0.00
		ALPINE BANK	1	$202,925.56	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,411,267.26	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$207,425.86	0.13%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	$316,553.35	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,139,127.14	1.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,322.52	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$625,230.07	0.4%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$260,607.25	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$413,230.21	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$349,012.02	0.22%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$234,569.03	0.15%	0	$0.00
	ANCHOR FUNDING INC	1	$408,909.38	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$287,612.06	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,098.46	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,259.65	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$381,461.76	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,412.45	0.26%	0	$0.00
	ASSURED MORTGAGE INC	1	$416,412.45	0.26%	0	$0.00
	ASSURED MORTGAGE, INC	1	$297,189.99	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$934,419.39	0.59%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$223,117.33	0.14%	0	$0.00
	AURORA FINANCIAL, LLC	1	$227,678.75	0.14%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$731,260.20	0.46%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$583,398.87	0.37%	0	$0.00
	BANK OF COLORADO	1	$159,311.69	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$332,534.15	0.21%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,765.55	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$186,836.38	0.12%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	$902,748.52	0.57%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	$265,249.13	0.17%	0	$0.00

	CORPORATION					
	BELL STATE BANK & TRUST	2	$694,824.32	0.44%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$415,822.88	0.26%	0	$0.00
	BERKSHIRE BANK	3	$996,401.79	0.63%	0	$0.00
	BNC NATIONAL BANK	1	$271,905.28	0.17%	0	$0.00
	BOFI FEDERAL BANK	1	$363,487.12	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$378,927.32	0.24%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$166,528.57	0.11%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	2	$473,315.06	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$139,604.80	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$725,975.67	0.46%	0	$0.00
	CAPSTAR LENDING LLC	2	$525,512.35	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	$267,622.39	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$503,489.58	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	3	$574,291.52	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$585,065.74	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	$344,314.18	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$416,425.49	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,072.27	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,346,308.91	0.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$360,741.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$155,559.64	0.1%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	10	$2,814,773.29	1.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$314,089.30	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$258,019.59	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$159,774.56	0.1%	0	$0.00
	COMMERCE MORTGAGE	3	$976,491.27	0.62%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$373,811.52	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$229,335.49	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$251,039.34	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$380,373.22	0.24%	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	$213,146.62	0.14%	0	$0.00
	COMPASS MORTGAGE, INC	1	$416,412.45	0.26%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$889,585.13	0.56%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$491,126.64	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,702,213.80	1.08%	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,418,286.87	0.9%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,606,664.34	1.02%	0	$0.00
	DL EVANS BANK	1	$343,536.63	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$296,782.44	0.19%	0	$0.00
	EMC HOLDINGS LLC	5	$1,549,374.73	0.98%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$676,052.56	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$391,247.95	0.25%	0	$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$261,195.24	0.17%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$146,797.48	0.09%	0	$0.00
	F&M BANK	1	$416,412.45	0.26%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$244,308.41	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$893,192.66	0.57%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$281,138.24	0.18%	0	$0.00
	FEARON FINANCIAL, LLC	1	$415,822.86	0.26%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$399,436.40	0.25%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	$410,420.90	0.26%	0	$0.00
	FFSI, INC	1	$310,062.50	0.2%	0	$0.00
	FFSI, INC., A CORPORATION	1	$233,339.46	0.15%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$294,167.25	0.19%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$385,159.67	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$202,726.12	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$244,662.46	0.16%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$508,605.58	0.32%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$139,802.74	0.09%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$210,203.40	0.13%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION	1	$223,581.13	0.14%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$228,018.11	0.14%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$155,469.38	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$307,556.23	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$329,068.48	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,677.15	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$303,571.66	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$352,611.81	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,655,430.23	1.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$362,766.80	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,446,516.83	0.92%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	2	$312,058.15	0.2%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$331,880.32	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,372,488.72	0.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,147,807.49	1.36%	0	$0.00
	FIRSTRUST MORTGAGE, INC	2	$664,933.42	0.42%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$178,355.33	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$110,044.73	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$353,501.22	0.22%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$248,512.51	0.16%	0	$0.00
	GTL INVESTMENTS, INC	1	$262,349.38	0.17%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$164,534.24	0.1%	0	$0.00
	GUARANTEED RATE INC	2	$516,697.33	0.33%	0	$0.00
	GUARANTEED RATE, INC	10	$2,817,685.14	1.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,182,795.58	0.75%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$682,246.97	0.43%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$175,452.44	0.11%	0	$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$114,162.49	0.07%	0	$0.00

	HOME MORTGAGE ASSURED CORPORATION	4	$775,742.91	0.49%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,075,408.98	1.32%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$128,428.79	0.08%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	$411,820.80	0.26%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	$1,010,874.92	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$130,630.21	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$401,557.57	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$532,293.17	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,840.18	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$748,000.93	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$349,506.86	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,946,549.04	1.24%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$409,422.32	0.26%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$306,591.83	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	72	$19,265,361.60	12.23%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$253,646.03	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$314,556.16	0.2%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$378,878.56	0.24%	0	$0.00
	LANDOVER MORTGAGE LLC	2	$558,974.32	0.35%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$416,412.45	0.26%	0	$0.00
	LEADER BANK, NA	1	$373,558.87	0.24%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$587,125.25	0.37%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$250,728.91	0.16%	0	$0.00
	LENDING PARTNERS, LLC (THE)	3	$673,743.79	0.43%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$199,435.43	0.13%	0	$0.00
	LOAN SIMPLE, INC	1	$319,549.12	0.2%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$188,466.48	0.12%	0	$0.00
	LUXURY MORTGAGE CORP	2	$448,480.44	0.28%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$223,684.38	0.14%	0	$0.00
		1	$611,250.00	0.39%	0	$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	$415,933.44	0.26%	0	$0.00
	MEETINGHOUSE BANK	2	$565,688.62	0.36%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,455.21	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$188,266.48	0.12%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$369,229.03	0.23%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$487,112.41	0.31%	0	$0.00
	MONARCH BANK	1	$295,601.29	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$299,078.15	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$164,083.91	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$172,013.06	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$563,002.79	0.36%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$199,435.43	0.13%	0	$0.00
	MORTGAGE MASTER, INC	13	$4,414,738.58	2.8%	0	$0.00
	MORTGAGE NETWORK INC	1	$464,464.37	0.29%	0	$0.00
	MORTGAGE RESOURCES INC	1	$414,383.33	0.26%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$416,412.45	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$493,223.35	0.31%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,506.85	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$134,627.35	0.09%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$365,964.02	0.23%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$415,822.88	0.26%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$384,457.54	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,088,484.16	0.69%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,690,437.94	1.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,668.75	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$530,048.25	0.34%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$158,785.83	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$378,966.08	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$415,822.88	0.26%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,822.88	0.26%	0	$0.00
	PEOPLES BANK	2	$378,157.47	0.24%	0	$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	$159,568.16	0.1%	0	$0.00	
	PERL MORTGAGE, INC	3	$751,759.81	0.48%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$587,021.73	0.37%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,336,408.09	0.85%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,822.88	0.26%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$739,189.54	0.47%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$288,192.80	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$173,508.83	0.11%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$203,424.13	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,606.02	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$930,805.84	0.59%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$432,862.39	0.27%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$364,567.97	0.23%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$325,790.31	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$149,599.24	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,369.94	0.1%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	$320,539.33	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,267.05	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$163,912.40	0.1%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$144,384.99	0.09%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,025,331.53	0.65%	0	$0.00	
	RMR FINANCIAL, LLC	1	$397,719.86	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$307,616.28	0.2%	0	$0.00	
	RPM MORTGAGE INC	16	$5,588,392.46	3.55%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,822.88	0.26%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$852,052.40	0.54%	0	$0.00	
	RPM MORTGAGE, INC	1	$342,945.29	0.22%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,454,473.89	0.92%	0	$0.00	

	SAIL MORTGAGE CORP	3	$906,376.32	0.58%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$415,822.88	0.26%	0	$0.00
	SENTE MORTGAGE, INC	3	$819,925.68	0.52%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$367,559.50	0.23%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$173,130.72	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,110,340.38	0.7%	0	$0.00
	SOLERA NATIONAL BANK	3	$867,055.93	0.55%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$479,592.36	0.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$170,652.50	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$235,183.92	0.15%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$170,436.88	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$415,822.88	0.26%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$228,926.99	0.15%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$369,942.20	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$219,357.26	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$656,577.25	0.42%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$521,438.63	0.33%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$241,813.81	0.15%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$986,923.87	0.63%	0	$0.00
	THE MORTGAGE COMPANY	1	$194,399.54	0.12%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$280,792.14	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$351,115.59	0.22%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$608,140.09	0.39%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$174,118.80	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$501,809.17	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	11	$3,022,551.63	1.92%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$337,923.20	0.21%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$274,612.52	0.17%	0	$0.00
	VERITAS FUNDING, LLC	1	$247,151.27	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$280,627.60	0.18%	0	$0.00
		2	$353,918.12	0.22%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC					
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$209,420.34	0.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$303,571.66	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$521,728.66	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$492,057.50	0.31%	0	$0.00
		WINTRUST MORTGAGE	1	$415,822.88	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$576,144.21	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$194,200.24	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$441,749.48	0.28%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$344,571.88	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$351,028.36	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$299,153.15	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,240,705.98	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$623,780.79	0.55%	0	$0.00
Total			**573**	**$157,561,594.05**	**100%**	**0**	**$0.00**
3138XMG61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$390,862.22	0.15%	0	$0.00
		4TRUST MORTGAGE, INC	1	$313,778.87	0.12%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$199,210.89	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$255,320.11	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$699,934.92	0.28%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	2	$715,935.34	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$323,164.27	0.13%	0	$0.00
		ACOPIA LLC	2	$568,978.97	0.22%	0	$0.00
		ACOPIA, LLC	1	$238,193.00	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$338,663.42	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$334,778.27	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$600,411.53	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$960,753.34	0.38%	0	$0.00
		ALERUS FINANCIAL NA	1	$239,017.63	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$874,236.64	0.34%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$1,038,469.19	0.41%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$307,669.00	0.12%	0	$0.00
	ALPINE BANK	1	$204,935.17	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$684,607.40	0.27%	0	$0.00
	AMERICA'S MORTGAGE LLC	2	$371,006.13	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$166,624.24	0.07%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,727.45	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$289,243.08	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	$415,924.39	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$239,380.95	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$389,804.00	0.15%	0	$0.00
	AMERICAN FINANCING	4	$718,210.67	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$598,592.89	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$400,939.53	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$792,676.16	0.31%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$254,342.20	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$524,213.20	0.21%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$376,626.01	0.15%	0	$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,767.01	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$231,674.87	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,847,222.28	0.73%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$718,173.47	0.28%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$1,539,667.88	0.61%	0	$0.00
	AMERICANWEST BANK	1	$211,303.56	0.08%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$165,970.78	0.07%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$354,583.01	0.14%	0	$0.00
	AMERICASH	1	$388,300.00	0.15%	0	$0.00
	AMERIPRO FUNDING INC	1	$220,841.88	0.09%	0	$0.00

	AMERIPRO FUNDING, INC	4	$681,938.25	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$259,357.31	0.1%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$536,000.00	0.21%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$414,437.85	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,489,137.22	0.59%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	$246,042.49	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$280,075.69	0.11%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$311,319.17	0.12%	0	$0.00
	ASSURED MORTGAGE INC	1	$279,524.63	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$218,621.35	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$571,084.32	0.22%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$329,707.40	0.13%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$375,493.52	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$319,588.08	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$167,257.51	0.07%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$296,233.92	0.12%	0	$0.00
	BANK OF ENGLAND	4	$813,484.88	0.32%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$160,584.72	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$387,021.75	0.15%	0	$0.00
	BANK OF NORTH CAROLINA	3	$902,103.03	0.36%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$259,668.47	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$638,201.22	0.25%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$261,766.59	0.1%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	8	$2,346,003.68	0.92%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,336,434.17	0.53%	0	$0.00
	BERKSHIRE BANK	3	$836,864.36	0.33%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$304,213.27	0.12%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$287,122.71	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$1,181,362.56	0.46%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	$420,116.85	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$175,546.01	0.07%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$325,232.84	0.13%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,537.27	0.07%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$254,656.51	0.1%	0	$0.00
	CAPSTAR LENDING LLC	2	$352,315.84	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$674,405.91	0.27%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$386,999.19	0.15%	0	$0.00
	CENDERA FUNDING INC	4	$998,578.67	0.39%	0	$0.00
	CENDERA FUNDING, INC	1	$209,458.33	0.08%	0	$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$163,165.51	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$223,932.32	0.09%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$190,902.33	0.08%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$194,247.65	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$604,245.43	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$238,780.68	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$165,369.04	0.07%	0	$0.00
	COASTAL FUNDING SLC, INC	2	$1,215,852.47	0.48%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,747,841.97	0.69%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$351,092.05	0.14%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$279,245.41	0.11%	0	$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$191,583.83	0.08%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$1,904,527.18	0.75%	0	$0.00
	COMMERCE MORTGAGE	5	$1,927,157.99	0.76%	0	$0.00
	CONTINENTAL HOME LOANS INC	6	$1,965,746.40	0.77%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$304,662.25	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,175,160.91	0.46%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$261,221.50	0.1%	0	$0.00

	CORNERSTONE HOME LENDING, INC	11	$3,544,945.69	1.4%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$520,659.51	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$259,359.32	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$214,516.12	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,769.30	0.08%	0	$0.00
	CROSSLINE CAPITAL INC	2	$557,769.14	0.22%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$207,499.12	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$392,584.75	0.15%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$161,073.86	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$307,704.25	0.12%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$740,882.71	0.29%	0	$0.00
	DIRECTORS MORTGAGE INC	2	$727,219.09	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,855,579.60	0.73%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$174,548.61	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,587,797.58	0.62%	0	$0.00
	EMC HOLDINGS LLC	3	$793,577.38	0.31%	0	$0.00
	ENVOY MORTGAGE LTD	3	$830,523.46	0.33%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$407,974.17	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$403,479.96	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$407,768.00	0.16%	0	$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	$279,277.77	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$374,506.18	0.15%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$309,898.58	0.12%	0	$0.00
	F & M BANK	1	$268,822.50	0.11%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$615,751.58	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,686,071.77	1.45%	0	$0.00
	FIRST BANK	2	$621,857.21	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$227,411.89	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$316,182.33	0.12%	0	$0.00
		1	$359,023.22	0.14%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC	1	$187,529.30	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$416,487.26	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$304,921.44	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$229,402.93	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$174,303.44	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,655.38	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$242,484.34	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,305.10	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$541,499.64	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$241,550.32	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$328,067.42	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$561,737.09	0.22%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$166,175.86	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$414,926.96	0.16%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$295,239.24	0.12%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	$480,061.69	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$686,225.36	0.27%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$691,450.84	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$417,698.62	0.16%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$236,388.68	0.09%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$156,345.68	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	$202,476.39	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$164,797.12	0.06%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$186,748.11	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$303,197.38	0.12%	0	$0.00
		2	$427,444.58	0.17%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$493,424.34	0.19%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$690,215.03	0.27%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$673,837.67	0.27%	0	$0.00
	GREENPATH LENDING, LLC	1	$407,474.81	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$415,924.39	0.16%	0	$0.00
	GUARANTEED RATE, INC	11	$3,030,259.18	1.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$782,905.49	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,989,380.45	1.18%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$182,647.67	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$197,807.73	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$258,681.03	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$395,320.02	0.16%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	$1,061,322.24	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,209,922.13	0.87%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$279,277.77	0.11%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$166,297.95	0.07%	0	$0.00
	IAPPROVE LENDING	1	$251,349.98	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$335,090.32	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$199,484.11	0.08%	0	$0.00
	INLANTA MORTGAGE INC	4	$950,275.46	0.37%	0	$0.00
	INLANTA MORTGAGE, INC	1	$179,126.09	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$325,196.69	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,474.38	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$151,528.14	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,554.63	0.07%	0	$0.00
	JMJ FINANCIAL GROUP	2	$670,155.79	0.26%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$873,971.42	0.34%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$180,012.84	0.07%	0	$0.00
		1	$179,953.53	0.07%	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION					
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$233,592.00	0.09%	0	$0.00
	JOHNS ADAMS MORTGAGE COMPANY	1	$184,024.09	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	142	$39,143,247.67	15.41%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$433,810.79	0.17%	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$161,083.42	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$410,558.09	0.16%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$284,264.86	0.11%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$383,984.12	0.15%	0	$0.00
	LEGACY MORTGAGE LLC	1	$168,314.72	0.07%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$194,206.97	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$198,313.18	0.08%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$676,849.61	0.27%	0	$0.00
	LENDING PARTNERS, LLC THE	1	$323,145.08	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$243,964.76	0.1%	0	$0.00
	LOAN SIMPLE, INC	3	$1,008,946.04	0.4%	0	$0.00
	MANN MORTGAGE, LLC	2	$650,188.25	0.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$336,805.89	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$980,838.63	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$207,438.62	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,270,444.07	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$829,942.49	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$729,122.43	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$963,183.62	0.38%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$454,962.86	0.18%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$770,080.45	0.3%	0	$0.00
	MLD MORTGAGE INC	1	$511,310.33	0.2%	0	$0.00
	MONARCH BANK	4	$1,043,931.43	0.41%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$589,946.13	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$326,504.17	0.13%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$398,968.23	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$349,055.36	0.14%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$204,221.86	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$477,757.24	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$249,325.27	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$865,825.23	0.34%	0	$0.00
	MORTGAGE MASTER INC	3	$604,207.28	0.24%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$203,000.00	0.08%	0	$0.00
	MORTGAGE MASTER, INC	23	$7,236,871.02	2.85%	0	$0.00
	MORTGAGE NETWORK, INC	1	$388,947.42	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$247,281.28	0.1%	0	$0.00
	MORTGAGE RESOURCES INC	1	$189,088.29	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$175,768.23	0.07%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	$315,611.45	0.12%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$187,714.55	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$268,090.73	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$2,155,314.97	0.85%	0	$0.00
	MSA MORTGAGE, LLC	1	$316,551.17	0.12%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,529,322.21	0.6%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$239,281.19	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,484.11	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$273,260.49	0.11%	0	$0.00
	NETWORK FUNDING LP	2	$486,741.26	0.19%	0	$0.00
	NETWORK FUNDING, L.P	1	$415,924.39	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$415,948.63	0.16%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$306,455.01	0.12%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$415,924.39	0.16%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$273,791.96	0.11%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$331,103.95	0.13%	0	$0.00
	NJ LENDERS CORP	4	$918,196.14	0.36%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$199,284.63	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$279,450.68	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$837,949.78	0.33%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$2,438,837.63	0.96%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$267,308.73	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,069,137.94	1.21%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$162,039.09	0.06%	0	$0.00
	OA MORTGAGE SERVICES	1	$335,557.54	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$268,629.84	0.11%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$258,830.65	0.1%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$625,500.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,456,237.55	0.97%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$660,685.26	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$188,512.50	0.07%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$157,093.74	0.06%	0	$0.00
	PEOPLE MORTGAGE COMPANY	1	$383,869.35	0.15%	0	$0.00
	PEOPLES BANK	3	$624,138.39	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$519,558.55	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$379,917.49	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,459,313.66	0.57%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$409,840.69	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$910,957.10	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,622,173.84	0.64%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$570,477.81	0.22%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$260,326.78	0.1%	0	$0.00
	PERL MORTGAGE, INC	2	$710,442.99	0.28%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$250,442.23	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,743,602.82	0.69%	0	$0.00
	PHH HOME LOANS, LLC	7	$2,105,690.03	0.83%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$394,931.22	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,614,380.24	0.64%	0	$0.00

	PINNACLE BANK	1	$270,386.39	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,255,923.87	0.49%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$376,204.70	0.15%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$651,608.14	0.26%	0	$0.00
	POLI MORTGAGE GROUP, INC	4	$1,226,124.49	0.48%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$307,953.59	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$695,087.96	0.27%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$248,826.61	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$182,289.73	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$399,485.11	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$189,908.88	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,891.43	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$184,437.22	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$251,364.64	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$154,781.12	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$946,113.55	0.37%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$403,230.28	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$201,478.96	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$224,569.24	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$416,438.29	0.16%	0	$0.00
	RMR FINANCIAL LLC	1	$329,129.25	0.13%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	$383,382.88	0.15%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$297,625.07	0.12%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$639,924.56	0.25%	0	$0.00
	RMR FINANCIAL, LLC	1	$210,715.78	0.08%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$409,048.26	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$290,625.41	0.11%	0	$0.00

	RPM MORTGAGE INC	4	$1,391,904.93	0.55%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,887.39	0.09%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$309,530.21	0.12%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,049,660.26	0.41%	0	$0.00
	RPM MORTGAGE, INC	1	$357,517.77	0.14%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$3,877,904.19	1.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$136,668.13	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	4	$1,168,481.94	0.46%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	$1,712,291.76	0.67%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$308,384.04	0.12%	0	$0.00
	SAIL MORTGAGE CORP	1	$296,233.92	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$454,420.23	0.18%	0	$0.00
	SAN DIEGO FUNDING	3	$835,514.52	0.33%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$205,718.00	0.08%	0	$0.00
	SCENIC OAKS FUNDING	1	$74,352.47	0.03%	0	$0.00
	SENTE MORTGAGE INC	1	$288,174.76	0.11%	0	$0.00
	SENTE MORTGAGE, INC	9	$1,915,091.37	0.75%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$166,884.78	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$166,369.77	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	$214,445.43	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$712,929.77	0.28%	0	$0.00
	SIMONICH CORPORATION	1	$389,737.67	0.15%	0	$0.00
	SIRVA MORTGAGE, INC	3	$947,967.56	0.37%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$269,287.57	0.11%	0	$0.00
	STIFEL BANK AND TRUST	2	$786,436.23	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$150,660.37	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	$757,729.65	0.3%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$462,404.01	0.18%	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	$163,926.07	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$1,454,581.69	0.57%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$705,992.84	0.28%	0	$0.00
	THE MORTGAGE COMPANY	1	$193,077.47	0.08%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$175,745.51	0.07%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$317,535.60	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,135,796.81	0.45%	0	$0.00
	TRADITION MORTGAGE LLC	3	$863,625.72	0.34%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$200,191.98	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$220,692.18	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$364,297.22	0.14%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$151,799.84	0.06%	0	$0.00
	US MORTGAGE CORPORATION	1	$274,091.16	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$434,853.67	0.17%	0	$0.00
	V.I.P. MORTGAGE INC	1	$214,258.43	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$226,663.83	0.09%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$285,661.24	0.11%	0	$0.00
	VECTRA BANK COLORADO NA	2	$383,522.77	0.15%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	3	$676,770.39	0.27%	0	$0.00
	VICTORIAN FINANCE LLC	2	$573,912.93	0.23%	0	$0.00
	VIP MORTGAGE INC	3	$657,584.87	0.26%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$295,636.04	0.12%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$491,366.68	0.19%	0	$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$415,899.68	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$351,298.72	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$888,459.53	0.35%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$370,043.04	0.15%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$276,767.78	0.11%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$490,198.86	0.19%	0	$0.00
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	$279,277.77	0.11%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$213,846.96	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$191,504.75	0.08%	0	$0.00
		WINTRUST MORTGAGE	1	$279,742.94	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	$219,891.67	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	$168,055.40	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$199,337.16	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$415,874.53	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$251,319.86	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,410,274.25	0.56%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$643,606.19	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$696,693.68	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$910,567.63	0.41%	0	$0.00
Total			**913**	**$254,061,540.66**	**100%**	**0**	**$0.00**
3138XMG79		1ST PORTFOLIO LENDING CORPORATION	1	$406,476.10	0.17%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$835,712.88	0.35%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$384,515.62	0.16%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$170,070.13	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$270,858.79	0.11%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$390,972.64	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$592,323.97	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$271,649.87	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$174,375.25	0.07%	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$166,780.09	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$263,060.95	0.11%	0	$0.00
			3	$757,017.15	0.32%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$173,626.22	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,661.86	0.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$212,713.08	0.09%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$239,076.72	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$252,052.02	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORNATION	1	$166,280.75	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$311,611.81	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$471,148.25	0.2%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$255,655.16	0.11%	0	$0.00
	AMERICASH	1	$266,648.40	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$624,213.66	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	3	$852,131.16	0.36%	0	$0.00
	ANCHOR FUNDING INC	1	$283,615.42	0.12%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$720,026.07	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$1,297,841.80	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$853,669.20	0.36%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$239,691.07	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$385,678.90	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$555,316.35	0.23%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$464,414.96	0.19%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$347,551.57	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$425,149.20	0.18%	0	$0.00
	BANK OF COLORADO	1	$184,562.12	0.08%	0	$0.00
	BANK OF ENGLAND	4	$1,058,631.87	0.44%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$590,861.05	0.25%	0	$0.00
		1	$416,438.29	0.17%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	BAY BANK, FSB	1	$255,575.27	0.11%	0	$0.00
	BERKSHIRE BANK	2	$460,893.99	0.19%	0	$0.00
	BOFI FEDERAL BANK	3	$1,157,185.37	0.49%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$576,422.76	0.24%	0	$0.00
	CA LENDING, INC	1	$566,302.83	0.24%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$291,624.13	0.12%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$306,757.23	0.13%	0	$0.00
	CAPSTAR LENDING, LLC	1	$416,463.23	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$289,626.71	0.12%	0	$0.00
	CENDERA FUNDING INC	2	$545,296.93	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$337,045.38	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$428,997.07	0.18%	0	$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$309,582.43	0.13%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,678,950.47	0.7%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$2,336,219.15	0.98%	0	$0.00
	COMMERCE MORTGAGE	2	$374,415.21	0.16%	0	$0.00
	COMPASS MORTGAGE, INC	1	$179,768.30	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$619,171.53	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$617,703.85	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,522,117.15	0.64%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$416,438.29	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$181,000.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	$229,690.18	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$411,944.36	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$183,536.09	0.08%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$295,618.98	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC	7	$2,222,806.93	0.93%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,756,841.10	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$477,761.98	0.2%	0	$0.00

	MORTGAGE					
	EMC HOLDINGS LLC	1	$216,452.90	0.09%	0	$0.00
	ENVOY MORTGAGE LTD	4	$1,079,663.91	0.45%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,438.29	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$766,997.74	0.32%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,450.87	0.17%	0	$0.00
	EXTRACO BANKS N.A	1	$265,178.22	0.11%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$275,128.90	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,989,802.30	0.83%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$415,539.50	0.17%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	$174,764.27	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,734.47	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$191,758.44	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$294,861.20	0.12%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$197,613.45	0.08%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$274,015.35	0.11%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$305,615.01	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$416,463.23	0.17%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,465.80	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$210,728.40	0.09%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$295,601.29	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$324,581.65	0.14%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$244,669.98	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,516.23	0.13%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$416,438.29	0.17%	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$488,129.66	0.2%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,244.69	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$341,464.89	0.14%	0	$0.00

	DBA LEGACY MUTUAL MORTGAGE					
	GEO-CORP, INC	1	$471,919.02	0.2%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$248,579.61	0.1%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$214,422.64	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$330,623.71	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$151,559.41	0.06%	0	$0.00
	GREENPATH LENDING, LLC	1	$251,418.48	0.11%	0	$0.00
	GUARANTEED RATE, INC	2	$472,270.97	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,562,900.90	1.08%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$171,734.04	0.07%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$212,276.40	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,250,096.72	0.52%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,003.12	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$210,129.17	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,025,676.92	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A	529	$121,952,690.86	51.17%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$513,610.75	0.22%	0	$0.00
	KITSAP BANK	1	$158,895.20	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,299.81	0.08%	0	$0.00
	LOAN SIMPLE, INC	2	$555,275.41	0.23%	0	$0.00
	LUXURY MORTGAGE CORP	1	$416,463.23	0.17%	0	$0.00
	MAIN BANK	1	$359,565.00	0.15%	0	$0.00
	MANN MORTGAGE LLC	1	$156,782.40	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$397,313.76	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$552,765.20	0.23%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$310,599.42	0.13%	0	$0.00
	MEETINGHOUSE BANK	1	$329,575.22	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$733,014.28	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$803,963.79	0.34%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$209,729.69	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$214,710.39	0.09%	0	$0.00

	MONARCH BANK	1	$392,790.87	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$335,297.74	0.14%	0	$0.00
	MORTGAGE AMERICA, INC	1	$159,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$187,649.67	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$327,558.17	0.14%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$369,501.60	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$224,696.92	0.09%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$296,599.93	0.12%	0	$0.00
	MORTGAGE MASTER, INC	11	$3,358,747.74	1.41%	0	$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	$239,676.72	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$896,308.10	0.38%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$388,975.33	0.16%	0	$0.00
	MSA MORTGAGE, LLC	2	$707,265.36	0.3%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,736.63	0.08%	0	$0.00
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,635.67	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$222,687.13	0.09%	0	$0.00
	NETWORK FUNDING, LP	3	$560,608.30	0.24%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$373,019.22	0.16%	0	$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$247,680.76	0.1%	0	$0.00
	NJ LENDERS CORP	1	$258,047.75	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$753,928.65	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$832,886.80	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,418,454.09	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	$178,769.59	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$577,036.07	0.24%	0	$0.00
	OA MORTGAGE SERVICES	1	$519,360.62	0.22%	0	$0.00
	ON Q FINANCIAL INC	1	$416,463.23	0.17%	0	$0.00
	ON Q FINANCIAL, INC	3	$755,687.49	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$208,718.47	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$404,005.06	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$192,240.70	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$171,783.60	0.07%	0	$0.00

	PEOPLES MORTGAGE COMPANY	3	$784,385.54	0.33%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$853,904.42	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$174,674.74	0.07%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$315,583.87	0.13%	0	$0.00
	PERL MORTGAGE, INC	1	$389,474.66	0.16%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$201,727.90	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,076.36	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$210,622.28	0.09%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,122,336.16	0.47%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$707,545.63	0.3%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$182,509.34	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,542.51	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,031,823.64	0.43%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$235,728.02	0.1%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$445,890.40	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$259,649.78	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	$223,215.92	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$151,804.34	0.06%	0	$0.00
	PULASKI BANK	2	$581,250.84	0.24%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	3	$824,467.27	0.35%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.08%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,020.79	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$254,187.08	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$220,721.95	0.09%	0	$0.00
	RMR FINANCIAL	1	$299,414.60	0.13%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$969,341.78	0.41%	0	$0.00
	RMR FINANCIAL, LLC	1	$599,245.12	0.25%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,459.12	0.07%	0	$0.00
	RPM MORTGAGE INC	11	$5,082,580.10	2.13%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	$535,340.94	0.22%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,113,734.08	0.47%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$932,385.64	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$416,438.29	0.17%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$624,713.04	0.26%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$4,243,280.83	1.78%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$349,549.47	0.15%	0	$0.00
	SAIL MORTGAGE CORP	1	$302,909.58	0.13%	0	$0.00
	SAN DIEGO FUNDING	1	$399,485.11	0.17%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$523,355.70	0.22%	0	$0.00
	SANDY SPRING BANK	1	$261,047.62	0.11%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$235,632.11	0.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$172,977.05	0.07%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$239,683.96	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$294,129.48	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	2	$575,012.98	0.24%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$379,488.14	0.16%	0	$0.00
	STERLING NATIONAL BANK	1	$416,463.23	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$611,975.26	0.26%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$191,752.85	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,571.39	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$251,348.04	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$258,065.92	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$152,300.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$550,269.63	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$791,664.15	0.33%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	$221,707.66	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$155,499.96	0.07%	0	$0.00

		THE MORTGAGE HOUSE, INC	1	$246,175.40	0.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$443,878.04	0.19%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$330,224.38	0.14%	0	$0.00
		TRADITION MORTGAGE LLC	1	$256,169.82	0.11%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,463.23	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$474,672.39	0.2%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$297,216.92	0.12%	0	$0.00
		V.I.P MORTGAGE, INC	1	$195,741.90	0.08%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,397.29	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$208,730.97	0.09%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$488,984.01	0.21%	0	$0.00
		VIP MORTGAGE INC	5	$907,311.38	0.38%	0	$0.00
		WALL FINANCIAL INC	1	$384,980.73	0.16%	0	$0.00
		WALLICK & VOLK INC	1	$260,464.29	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$589,646.02	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$212,526.08	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,987.08	0.09%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$235,682.11	0.17%	0	$0.00
Total			**918**	**$238,310,800.59**	**100%**	**0**	**$0.00**
3138XMG87		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$214,148.29	3.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$5,298,235.04	83.11%	0	$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$251,704.14	3.95%	0	$0.00
		RPM MORTGAGE INC	1	$610,592.95	9.58%	0	$0.00
Total			**29**	**$6,374,680.42**	**100%**	**0**	**$0.00**
3138XMG95		JPMORGAN CHASE BANK, N.A	10	$1,181,386.05	100%	0	$0.00
Total			**10**	**$1,181,386.05**	**100%**	**0**	**$0.00**
3138XMGA2		JPMORGAN CHASE BANK, N.A	6	$1,412,716.52	100%	0	$0.00
Total			**6**	**$1,412,716.52**	**100%**	**0**	**$0.00**
3138XMGB0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$224,735.84	0.69%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$183,529.22	0.57%	0	$0.00
			1	$195,974.96	0.61%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALL WESTERN MORTGAGE, INC	1	$210,000.00	0.65%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,256.28	0.67%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$251,250.00	0.78%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$240,000.00	0.74%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,320.00	0.56%	0	$0.00
	BOFI FEDERAL BANK	1	$287,322.32	0.89%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$406,966.13	1.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$802,600.00	2.48%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$260,250.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC	1	$194,771.06	0.6%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$520,182.18	1.61%	0	$0.00
	COMMERCE MORTGAGE	1	$258,750.00	0.8%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$224,000.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$386,786.06	1.19%	0	$0.00
	CROSSLINE CAPITAL INC	1	$362,874.04	1.12%	0	$0.00
	E. MORTGAGE MANAGEMENT LLC	1	$217,250.52	0.67%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$200,000.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$411,504.96	1.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$197,805.44	0.61%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,757.61	0.64%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	$332,775.00	1.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,638.40	0.95%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$379,196.98	1.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$279,356.25	0.86%	0	$0.00
	HOME FUNDING CORPORATION	1	$292,000.00	0.9%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$268,784.83	0.83%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$249,699.62	0.77%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,657.18	0.9%	0	$0.00
	JPMORGAN CHASE BANK, N.A	44	$10,252,854.43	31.67%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$199,759.69	0.62%	0	$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,800.00	0.62%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,984.69	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$481,500.00	1.49%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$386,135.48	1.19%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.56%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$373,750.00	1.15%	0	$0.00	
	NETWORK FUNDING, L.P	1	$308,000.00	0.95%	0	$0.00	
	NJ LENDERS CORP	3	$629,475.51	1.94%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$343,200.00	1.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$258,103.61	0.8%	0	$0.00	
	ON Q FINANCIAL, INC	2	$581,500.00	1.8%	0	$0.00	
	PACOR MORTGAGE CORP	1	$194,771.06	0.6%	0	$0.00	
	PERL MORTGAGE INC	1	$232,500.00	0.72%	0	$0.00	
	PHH HOME LOANS, LLC	2	$708,250.00	2.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$219,741.71	0.68%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$415,995.81	1.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,655.86	1.38%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$367,058.43	1.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$219,200.00	0.68%	0	$0.00	
	RPM MORTGAGE INC	2	$436,644.72	1.35%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$440,700.00	1.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$201,374.10	0.62%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$229,072.13	0.71%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$806,552.90	2.49%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$334,000.00	1.03%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	$833,043.38	2.57%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$416,521.69	1.29%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$823,033.73	2.54%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$201,513.14	0.62%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$229,985.89	0.71%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY	1	$191,035.70	0.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$400,618.06	1.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	$341,250.00	1.05%	0	$0.00
		WOLFE FINANCIAL, INC	1	$267,684.58	0.84%	0	$0.00
Total			**125**	**$32,374,261.18**	**100%**	**0**	**$0.00**
3138XMGC8		ALL WESTERN MORTGAGE, INC	1	$274,640.00	13.46%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$252,000.00	12.35%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$550,011.83	26.96%	0	$0.00
		MONARCH BANK	1	$415,558.77	20.37%	0	$0.00
		MORTGAGE MASTER, INC	1	$324,000.00	15.88%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$223,663.16	10.98%	0	$0.00
Total			**6**	**$2,039,873.76**	**100%**	**0**	**$0.00**
3138XMGD6		ALPINE BANK, A COLORADO CORPORATION	1	$74,792.98	4.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$82,885.65	4.78%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$49,931.11	2.88%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$79,889.78	4.61%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,493.08	4.47%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$80,888.41	4.67%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$78,281.65	4.52%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$74,792.99	4.31%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$71,151.83	4.1%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$76,352.99	4.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$611,975.96	35.3%	0	$0.00
			1	$69,806.78	4.03%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		STOCKMAN BANK OF MONTANA	1	$84,765.37	4.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$60,831.62	3.51%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,889.78	4.61%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$79,828.60	4.61%	0	$0.00
Total			**24**	**$1,733,558.58**	**100%**	**0**	**$0.00**
3138XMGE4		ACOPIA LLC	1	$74,905.64	0.48%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$76,592.72	0.49%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$68,672.40	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$79,501.87	0.51%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$194,124.08	1.23%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,890.70	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$79,896.30	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,894.65	0.51%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$66,228.73	0.42%	0	$0.00
		AMERIPRO FUNDING INC	1	$62,526.23	0.4%	0	$0.00
		AMERIPRO FUNDING, INC	1	$74,901.24	0.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$74,901.24	0.48%	0	$0.00
		ASPIRE FINANCIAL, INC	2	$98,534.45	0.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,798.30	0.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$159,785.22	1.02%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$84,361.21	0.54%	0	$0.00
		BANK OF COLORADO	1	$66,228.73	0.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$84,441.17	0.54%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$65,430.78	0.42%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,596.05	0.36%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$65,829.77	0.42%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$51,766.23	0.33%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,125.53	0.54%	0	$0.00
	CENDERA FUNDING INC	2	$143,608.02	0.91%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$54,788.10	0.35%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$74,801.69	0.48%	0	$0.00
	COBALT MORTGAGE, INC	1	$78,914.94	0.5%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$79,897.02	0.51%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$78,301.36	0.5%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$75,409.38	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,396.20	0.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,A CORPORATION	1	$77,794.19	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$154,654.17	0.98%	0	$0.00
	EMC HOLDINGS LLC	1	$70,971.45	0.45%	0	$0.00
	ENG LENDING A CORPORATION	1	$33,209.12	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$75,816.46	0.48%	0	$0.00
	EXTRACO BANKS NA	1	$74,898.98	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$245,978.98	1.56%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,810.89	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$59,838.07	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$82,152.44	0.52%	0	$0.00
	FIRST COUNTY BANK	1	$37,451.73	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$66,416.33	0.42%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$81,889.55	0.52%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$63,116.77	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,922.76	0.38%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$76,401.52	0.49%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$80,805.85	0.51%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$215,921.17	1.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$75,148.64	0.48%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$82,661.23	0.53%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$81,289.02	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	3	$229,296.39	1.46%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$77,295.51	0.49%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$79,784.08	0.51%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$65,821.86	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$236,702.03	1.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$69,823.51	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$244,265.11	1.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$69,823.51	0.44%	0	$0.00	
	INLANTA MORTGAGE INC	1	$83,788.22	0.53%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$83,891.87	0.53%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,892.24	0.51%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	94	$6,134,933.25	39.02%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$68,711.44	0.44%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$59,924.51	0.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$72,533.99	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$81,750.00	0.52%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.54%	0	$0.00	
	MORTGAGE MASTER, INC	1	$85,000.00	0.54%	0	$0.00	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$69,815.29	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$222,461.57	1.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$149,198.76	0.95%	0	$0.00	
	NTFN, INC	1	$81,394.26	0.52%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$60,000.00	0.38%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$79,788.90	0.51%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$76,401.52	0.49%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$83,773.29	0.53%	0	$0.00	
	PHH HOME LOANS, LLC	1	$71,070.37	0.45%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$71,250.00	0.45%	0	$0.00	

		PRESIDENTIAL BANK, FSB	1	$83,886.85	0.53%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$76,044.19	0.48%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,872.38	0.42%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$71,805.67	0.46%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$74,797.59	0.48%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,461.70	0.53%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$80,528.31	0.51%	0	$0.00
		SAIL MORTGAGE CORP	1	$73,150.00	0.47%	0	$0.00
		SENTE MORTGAGE, INC	1	$77,400.24	0.49%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$44,342.85	0.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$84,800.00	0.54%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$79,287.78	0.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$59,845.22	0.38%	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$82,191.49	0.52%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$83,978.38	0.53%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$84,890.58	0.54%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$71,625.00	0.46%	0	$0.00
		V.I.P. MORTGAGE INC	1	$78,650.92	0.5%	0	$0.00
		VIP MORTGAGE INC	2	$148,807.02	0.95%	0	$0.00
		WALLICK & VOLK INC	2	$162,865.08	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$219,431.08	1.4%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$133,687.72	0.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$84,888.07	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DEVISION OFBARRINGTON BANK & TRUST COMPANY N.A	1	$75,000.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$130,858.14	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.52%	0	$0.00
Total			**224**	**$15,721,687.01**	**100%**	**0**	**$0.00**
3138XMGF1		1ST PRIORITY MORTGAGE, INC	1	$67,420.75	0.29%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$61,000.00	0.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$73,200.00	0.32%	0	$0.00

	ALL WESTERN MORTGAGE, INC	2	$144,482.87	0.63%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$74,815.18	0.33%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$81,506.40	0.36%	0	$0.00	
	AMERICAN EAGLE OF OHIO. LLC	1	$57,467.57	0.25%	0	$0.00	
	AMERICAN FINANCING	1	$69,620.05	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$78,375.00	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.37%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$82,700.51	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,412.88	0.32%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$62,250.00	0.27%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$85,000.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$84,702.73	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,000.00	0.37%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$144,844.50	0.63%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$69,812.89	0.3%	0	$0.00	
	BANK OF ENGLAND	1	$65,837.36	0.29%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$208,451.06	0.91%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,724.53	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$64,920.07	0.28%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$220,921.06	0.97%	0	$0.00	
	CENDERA FUNDING, INC	1	$76,554.00	0.33%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$63,772.72	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$84,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$79,802.86	0.35%	0	$0.00	
	COBALT MORTGAGE, INC	2	$128,721.08	0.56%	0	$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$67,922.00	0.3%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$83,901.38	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$79,901.63	0.35%	0	$0.00	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$70,000.00	0.31%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,097.70	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$63,623.46	0.28%	0	$0.00
	F & M BANK	1	$83,120.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$159,204.12	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$168,414.48	0.74%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$67,420.75	0.29%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$73,511.57	0.32%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$69,915.89	0.31%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$72,000.00	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$75,857.31	0.33%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$70,000.00	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$74,575.00	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$80,000.00	0.35%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$54,873.55	0.24%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$79,504.36	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$80,900.40	0.35%	0	$0.00
	INLANTA MORTGAGE INC	1	$63,124.06	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$84,800.00	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	242	$15,182,095.59	66.32%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$64,899.37	0.28%	0	$0.00
	MANN MORTGAGE LLC	1	$79,821.74	0.35%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$75,860.83	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$67,600.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$75,906.55	0.33%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$76,000.00	0.33%	0	$0.00
	MORTGAGE MASTER, INC	2	$166,399.07	0.73%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$65,600.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$84,895.48	0.37%	0	$0.00

	CORPORATION					
	ON Q FINANCIAL, INC	1	$68,481.36	0.3%	0	$0.00
	PACOR MORTGAGE CORP	1	$77,606.64	0.34%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$80,603.03	0.35%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$130,348.40	0.57%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$62,826.16	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$83,749.07	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$82,300.99	0.36%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$74,900.00	0.33%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$142,305.48	0.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$196,410.79	0.86%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$82,500.00	0.36%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$78,700.00	0.34%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$77,810.64	0.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$80,250.00	0.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$151,022.58	0.66%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$112,870.56	0.49%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$153,950.00	0.67%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$64,500.00	0.28%	0	$0.00
	THE MORTGAGE COMPANY	1	$74,060.91	0.32%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$68,032.00	0.3%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$64,004.51	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$75,912.83	0.33%	0	$0.00
	TUCKER MORTGAGE LLC	1	$68,000.00	0.3%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$83,200.00	0.36%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$77,904.10	0.34%	0	$0.00
	VIP MORTGAGE INC	1	$78,225.89	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$145,743.43	0.64%	0	$0.00

		WHITNEY BANK	1	$75,000.00	0.31%	0	$0.00
Total			**347**	**$22,892,281.73**	**100%**	**0**	**$0.00**
3138XMGG9		AMERICAN FINANCING CORPORATION	1	$189,782.06	1.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$297,372.26	1.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$191,375.24	1.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$323,000.00	2.15%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$254,600.00	1.69%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$199,500.00	1.33%	0	$0.00
		CAPGROW HOME MORTGAGE LLC	1	$403,275.00	2.68%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$243,200.00	1.62%	0	$0.00
		CENDERA FUNDING INC	1	$177,441.43	1.18%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$261,250.00	1.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$422,380.15	2.81%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$356,173.34	2.37%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$327,750.00	2.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,150.00	1.62%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,663.36	1.95%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,625.00	2.76%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	2	$384,219.32	2.56%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$301,625.00	2.01%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$347,242.00	2.31%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$247,490.00	1.65%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$490,104.52	3.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$294,500.00	1.96%	0	$0.00
		JMJ FINANCIAL GROUP	1	$322,222.19	2.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$3,280,966.99	21.82%	0	$0.00
		MONARCH BANK	3	$735,882.58	4.89%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	$213,750.00	1.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$498,750.00	3.32%	0	$0.00
		NETWORK FUNDING, L.P	1	$283,309.00	1.88%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$386,543.00	2.57%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$247,000.00	1.64%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$251,750.00	1.67%	0	$0.00
		PINNACLE BANK	1	$417,000.00	2.77%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$269,874.34	1.8%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$631,829.61	4.2%	0	$0.00
		R P FUNDING, INC	1	$189,905.00	1.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$189,900.00	1.26%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$242,914.48	1.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$207,800.02	1.4%	0	$0.00
Total			**58**	**$15,034,115.89**	**100%**	**0**	**$0.00**
3138XMGH7		ADVANCE MORTGAGE CORPORATION	1	$101,917.90	1.9%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$90,649.28	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,748.21	1.88%	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$90,622.53	1.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,718.44	1.9%	0	$0.00
		BELL STATE BANK & TRUST	1	$99,862.23	1.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	$104,171.28	1.94%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$99,862.23	1.86%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$89,876.00	1.68%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$109,200.00	2.04%	0	$0.00
		DL EVANS BANK, AN IDAHO CORPORATION	1	$94,637.10	1.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,710.16	1.95%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,468.42	1.85%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$108,923.51	2.03%	0	$0.00
		GUARANTEED RATE, INC	2	$207,375.45	3.87%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	2	$205,718.44	3.83%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$104,855.34	1.95%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$101,333.15	1.89%	0	$0.00
			3	$286,468.73	5.34%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES					
		INLANTA MORTGAGE INC	1	$91,746.05	1.71%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$207,463.59	3.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$694,846.47	12.95%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,063.33	1.85%	0	$0.00
		MORTGAGE MASTER, INC	2	$187,616.19	3.5%	0	$0.00
		MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$94,816.22	1.77%	0	$0.00
		NJ LENDERS CORP	1	$100,000.00	1.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,679.62	1.82%	0	$0.00
		PACOR MORTGAGE CORP	1	$97,365.67	1.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,689.49	2.04%	0	$0.00
		PINNACLE BANK	1	$99,382.10	1.85%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$105,301.42	1.96%	0	$0.00
		PROSPERITY BANK	1	$95,594.74	1.78%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,257.04	1.96%	0	$0.00
		REGENCY MORTGAGE CORP	1	$88,255.71	1.65%	0	$0.00
		SAIL MORTGAGE CORP	1	$100,000.00	1.86%	0	$0.00
		SIRVA MORTGAGE, INC	2	$207,114.26	3.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	$95,679.43	1.78%	0	$0.00
		VICTORIAN FINANCE LLC	1	$96,538.81	1.8%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$92,843.00	1.73%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$92,372.56	1.72%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$103,712.92	1.95%	0	$0.00
Total			**54**	**$5,364,457.02**	**100%**	**0**	**$0.00**
3138XMGJ3		A & N MORTGAGE SERVICES, INC. AN ILLIONOIS CORPORATION	1	$65,870.69	0.2%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$98,545.15	0.3%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$101,252.12	0.3%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$99,865.29	0.3%	0	$0.00

	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$92,383.63	0.28%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$208,727.63	0.62%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$172,783.45	0.52%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$89,886.77	0.27%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$108,961.74	0.33%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$97,735.50	0.29%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$107,854.52	0.32%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$108,600.00	0.33%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$90,250.00	0.27%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$206,429.37	0.62%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$105,467.14	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,703.13	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$214,206.68	0.64%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$86,221.89	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$109,858.41	0.33%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$193,542.54	0.58%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$94,350.00	0.28%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	1	$90,491.81	0.27%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$295,722.47	0.89%	0	$0.00
	BANK OF NORTH CAROLINA	1	$102,861.26	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	$382,413.58	1.14%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$205,829.97	0.62%	0	$0.00
	BELL STATE BANK & TRUST	2	$210,495.43	0.63%	0	$0.00
	BNC NATIONAL BANK	1	$103,075.00	0.31%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$103,067.16	0.31%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$99,730.09	0.3%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$98,000.00	0.29%	0	$0.00
	CENDERA FUNDING INC	1	$98,732.81	0.3%	0	$0.00

	CENDERA FUNDING, INC	2	$196,752.14	0.59%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$100,727.40	0.3%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$99,614.02	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$87,773.02	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$208,261.40	0.62%	0	$0.00	
	COBALT MORTGAGE, INC	1	$100,270.76	0.3%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$199,730.51	0.6%	0	$0.00	
	COMMERCE MORTGAGE	1	$96,000.00	0.29%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$200,552.93	0.6%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$104,671.14	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$189,072.67	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$387,335.72	1.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$201,613.55	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$90,950.11	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$208,117.71	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$294,805.37	0.88%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$95,077.46	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$100,750.00	0.3%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$104,864.84	0.31%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$107,864.12	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$109,875.00	0.33%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$97,400.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$305,233.67	0.91%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$100,500.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,750.00	0.3%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$97,873.85	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$297,710.63	0.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$99,868.31	0.3%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$199,448.75	0.6%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$95,763.44	0.29%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC	1	$102,121.36	0.31%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$197,598.31	0.59%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$87,523.25	0.26%	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$99,624.50	0.3%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$94,328.36	0.28%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$109,600.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$275,808.65	0.83%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$86,079.49	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$214,865.38	0.64%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$96,540.36	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$196,000.00	0.59%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$88,560.32	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$91,077.15	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$87,889.28	0.26%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$90,123.21	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$106,500.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC	1	$99,850.58	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$317,219.96	0.95%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$89,377.41	0.27%	0	$0.00	
	HANCOCK BANK	1	$106,711.20	0.32%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$182,337.40	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$109,728.95	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$211,407.78	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$97,348.25	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$214,796.70	0.64%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$197,746.83	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$197,119.46	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,265.15	0.31%	0	$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$87,886.73	0.26%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$199,354.95	0.6%	0	$0.00	

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$204,372.96	0.61%	0	$0.00
	JPMORGAN CHASE BANK, N.A	94	$9,370,446.15	28.05%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$89,135.11	0.27%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$104,864.84	0.31%	0	$0.00
	LEGACY MORTGAGE LLC	1	$93,746.30	0.28%	0	$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	$105,457.75	0.32%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$96,675.39	0.29%	0	$0.00
	MAIN BANK	1	$109,855.15	0.33%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$96,000.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$409,227.89	1.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	$98,868.31	0.3%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,295.07	0.26%	0	$0.00
	MONARCH BANK	2	$199,868.31	0.6%	0	$0.00
	MORTGAGE AMERICA, INC	1	$105,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$295,311.38	0.88%	0	$0.00
	MORTGAGE MASTER, INC	2	$201,726.58	0.6%	0	$0.00
	MORTGAGE NETWORK INC	1	$104,500.00	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$91,880.27	0.28%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$91,884.25	0.28%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$94,760.49	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$194,548.16	0.58%	0	$0.00
	NETWORK FUNDING LP	1	$109,851.83	0.33%	0	$0.00
	NETWORK FUNDING, L.P	1	$87,392.41	0.26%	0	$0.00
	NETWORK FUNDING, LP	3	$289,734.18	0.87%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,736.13	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$199,739.59	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$194,786.26	0.58%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,275.00	0.31%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$88,888.02	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$289,732.37	0.87%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$97,822.99	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$92,250.00	0.28%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$107,628.73	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$207,725.80	0.62%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,864.58	0.3%	0	$0.00
	PERL MORTGAGE, INC	1	$103,869.16	0.31%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$97,603.30	0.29%	0	$0.00
	PHH HOME LOANS, LLC	1	$93,347.38	0.28%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$93,082.74	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$88,388.65	0.26%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$104,867.89	0.31%	0	$0.00
	PROSPERITY BANK	1	$101,463.15	0.3%	0	$0.00
	R P FUNDING, INC	1	$107,737.94	0.32%	0	$0.00
	REGENCY MORTGAGE CORP	1	$99,730.09	0.3%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	2	$200,010.44	0.6%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$204,091.40	0.61%	0	$0.00
	REPUBLIC BANK & TRUST	2	$206,328.53	0.62%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$94,712.25	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$86,500.00	0.26%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$85,297.55	0.26%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$104,000.00	0.31%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$93,085.40	0.28%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$506,506.76	1.52%	0	$0.00
	SAIL MORTGAGE CORP	2	$198,325.00	0.59%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$97,741.42	0.29%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$99,600.00	0.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$211,343.85	0.63%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$90,000.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC	1	$86,341.24	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$100,670.25	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$89,773.09	0.27%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$100,000.00	0.3%	0	$0.00
		1	$95,702.50	0.29%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$96,516.04	0.29%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$94,554.06	0.28%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,865.29	0.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$109,858.41	0.33%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$94,959.97	0.28%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$97,735.50	0.29%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$107,860.98	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,750.00	0.33%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$90,750.00	0.27%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$92,882.99	0.28%	0	$0.00
		VECTRA BANK COLORADO NA	1	$93,358.58	0.28%	0	$0.00
		VICTORIAN FINANCE LLC	1	$94,760.49	0.28%	0	$0.00
		VIP INDEPENDENT MORTGAGE, INC	1	$105,249.20	0.32%	0	$0.00
		VIP MORTGAGE INC	2	$203,734.23	0.61%	0	$0.00
		WATSON MORTGAGE CORP	1	$96,500.00	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$107,860.98	0.32%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$89,000.00	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$193,216.39	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$104,217.15	0.29%	0	$0.00
Total			**337**	**$33,402,137.21**	**100%**	**0**	**$0.00**
3138XMGK0		1ST PRIORITY MORTGAGE INC	1	$104,825.81	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$205,023.66	0.7%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$99,879.85	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$293,000.00	0.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,488.39	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,867.21	0.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$103,121.84	0.35%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$104,720.00	0.36%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,296.31	0.31%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$201,812.24	0.69%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$88,246.21	0.3%	0	$0.00
	AMERIPRO FUNDING, INC	1	$90,240.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$187,369.33	0.64%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$210,619.97	0.71%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$194,883.19	0.66%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$94,883.19	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$106,320.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$109,600.00	0.37%	0	$0.00
	BANK OF ENGLAND	2	$198,386.05	0.67%	0	$0.00
	BELL STATE BANK & TRUST	1	$90,293.86	0.31%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,631.04	0.33%	0	$0.00
	CENDERA FUNDING INC	1	$108,000.00	0.37%	0	$0.00
	CENDERA FUNDING, INC	1	$98,836.20	0.34%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$85,080.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$86,250.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC	1	$86,148.74	0.29%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$98,886.44	0.34%	0	$0.00
	COMMERCE MORTGAGE	2	$208,479.79	0.71%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$108,500.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$204,756.19	0.7%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$101,000.51	0.34%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$101,160.00	0.34%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$105,789.76	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$211,600.00	0.72%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,888.47	0.32%	0	$0.00
		1	$93,500.00	0.32%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,877.04	0.34%	0	$0.00
	ENVOY MORTGAGE LTD	1	$103,792.23	0.35%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$91,395.04	0.31%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$188,490.62	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$606,797.97	2.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$99,058.05	0.34%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$105,000.00	0.36%	0	$0.00
	FIRST BANK	1	$108,033.14	0.37%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,750.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$87,894.27	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$86,895.47	0.29%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$97,383.15	0.33%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$86,595.83	0.29%	0	$0.00
	FRANKLIN LOAN CENTER	1	$99,003.00	0.34%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$212,425.00	0.72%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$95,120.00	0.32%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$88,000.00	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$95,881.96	0.33%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$180,403.20	0.61%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$107,074.14	0.36%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$93,292.86	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,853.27	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$202,955.88	0.69%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,364.97	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$181,087.86	0.61%	0	$0.00
	INLANTA MORTGAGE INC	1	$100,000.00	0.34%	0	$0.00
	INLANTA MORTGAGE, INC	2	$205,313.05	0.7%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$99,537.04	0.34%	0	$0.00

	JPMORGAN CHASE BANK, N.A	136	$13,359,615.62	45.35%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$104,371.51	0.35%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$101,477.92	0.34%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$108,000.00	0.37%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$204,800.00	0.7%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$104,554.84	0.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,775.00	0.37%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$105,000.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,877.90	0.35%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$91,894.47	0.31%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$104,879.57	0.36%	0	$0.00
	MONARCH BANK	2	$171,786.08	0.58%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$88,000.00	0.3%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$103,000.00	0.35%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$91,711.51	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,849.38	0.29%	0	$0.00
	MORTGAGE MASTER, INC	1	$86,985.12	0.3%	0	$0.00
	MORTGAGE NETWORK INC	1	$104,876.73	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$179,029.60	0.61%	0	$0.00
	MSA MORTGAGE, LLC	1	$106,871.43	0.36%	0	$0.00
	NETWORK FUNDING, L.P	2	$177,782.82	0.6%	0	$0.00
	NETWORK FUNDING, LP	2	$194,739.60	0.66%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$184,011.34	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$201,765.32	0.68%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$184,658.74	0.63%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$94,289.17	0.32%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$93,492.64	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$91,869.07	0.31%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$107,870.23	0.37%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$86,042.30	0.29%	0	$0.00
	PROSPERITY BANK	2	$205,604.80	0.7%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$107,500.00	0.36%	0	$0.00

		RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$101,000.51	0.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,626.55	0.35%	0	$0.00
		RPM MORTGAGE INC	1	$91,886.88	0.31%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,759.20	0.34%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$91,086.87	0.31%	0	$0.00
		SENTE MORTGAGE, INC	5	$496,952.53	1.69%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,880.71	0.35%	0	$0.00
		SIMONICH CORPORATION	1	$99,627.34	0.34%	0	$0.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$105,840.00	0.36%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$107,873.20	0.37%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$295,859.23	1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,800.00	0.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$95,889.88	0.33%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$92,000.00	0.31%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$89,300.00	0.3%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$99,764.68	0.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$104,716.47	0.36%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$106,800.00	0.36%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$187,877.04	0.64%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$107,867.21	0.37%	0	$0.00
		VIP MORTGAGE INC	1	$88,941.07	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$91,747.47	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$379,198.81	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	$98,007.89	0.33%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$91,788.48	0.31%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	$102,000.00	0.35%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$96,900.00	0.33%	0	$0.00
		WOLFE FINANCIAL, INC	1	$96,000.00	0.28%	0	$0.00
Total			**300**	**$29,458,634.02**	**100%**	**0**	**$0.00**
3138XMGL8			2	$591,677.76	8.4%	0	$0.00

		CONTINENTAL HOME LOANS INC., A CORPORATION					
		EQUITY NOW INC	1	$281,668.93	4%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	$756,620.19	10.74%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$336,000.00	4.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,754,079.26	39.08%	0	$0.00
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$465,000.00	6.6%	0	$0.00
		NJ LENDERS CORP	1	$410,200.00	5.82%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$387,585.83	5.5%	0	$0.00
		STERLING NATIONAL BANK	1	$780,000.00	11.07%	0	$0.00
		US MORTGAGE CORPORATION	1	$284,750.00	4.02%	0	$0.00
Total			**20**	**$7,047,581.97**	**100%**	**0**	**$0.00**
3138XMGM6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.86%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$171,500.00	0.87%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	$155,812.56	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,000.00	0.78%	0	$0.00
		AMERIPRO FUNDING, INC	1	$173,416.86	0.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,410.05	0.84%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$170,400.00	0.87%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$169,590.61	0.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$472,782.97	2.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$155,816.85	0.79%	0	$0.00
		COMMERCE MORTGAGE	1	$156,220.60	0.79%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$164,362.28	0.84%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$155,920.00	0.79%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$160,806.55	0.82%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$160,006.68	0.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,000.00	1.63%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$150,227.49	0.76%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$163,811.89	0.83%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$169,800.41	0.86%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$151,821.55	0.77%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$174,000.00	0.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,643.00	0.81%	0	$0.00

		HOME FUNDING CORP., A NEVADA CORPORATION	1	$152,000.00	0.77%	0	$0.00
		INLANTA MORTGAGE INC	1	$161,405.83	0.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	71	$11,596,031.54	58.96%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$156,000.00	0.79%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,752.00	0.82%	0	$0.00
		MANN MORTGAGE LLC	1	$155,912.44	0.79%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$158,218.31	0.8%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$171,500.00	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$161,250.00	0.82%	0	$0.00
		NETWORK FUNDING LP	1	$160,262.20	0.81%	0	$0.00
		NETWORK FUNDING, LP	2	$310,888.79	1.58%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$162,213.72	0.82%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,650.54	0.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,199.94	0.87%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,292.73	0.88%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$156,561.66	0.8%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$171,798.06	0.87%	0	$0.00
		R P FUNDING, INC	1	$158,459.37	0.81%	0	$0.00
		SENTE MORTGAGE, INC	2	$322,750.00	1.64%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$170,400.00	0.87%	0	$0.00
		VANGUARD FUNDING LLC	1	$156,100.00	0.79%	0	$0.00
		VIP MORTGAGE, INC	1	$168,223.00	0.86%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$164,000.00	0.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$151,474.05	0.83%	0	$0.00
Total			**121**	**$19,667,694.53**	**100%**	**0**	**$0.00**
3138XMGN4		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$257,516.07	15.7%	0	$0.00
		GUARANTEED RATE, INC	1	$220,000.00	13.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$327,200.00	19.94%	0	$0.00
		MORTGAGE MASTER, INC	1	$385,289.07	23.48%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$331,377.26	20.2%	0	$0.00
			1	$119,279.91	7.27%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION					
Total			**6**	**$1,640,662.31**	**100%**	**0**	**$0.00**
3138XMGP9		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$301,423.14	8.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$370,576.42	10.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,449.61	5.19%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$352,325.73	9.8%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$122,000.00	3.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$863,390.57	24.02%	0	$0.00
		NJ LENDERS CORP	2	$614,842.23	17.1%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$259,920.22	7.23%	0	$0.00
		RELIANT MORTGAGE COMPANY,LLC	1	$314,398.31	8.75%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$209,568.36	5.83%	0	$0.00
Total			**13**	**$3,594,894.59**	**100%**	**0**	**$0.00**
3138XMGQ7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,476.06	1.1%	0	$0.00
		BOFI FEDERAL BANK	1	$318,000.00	2.57%	0	$0.00
		COBALT MORTGAGE, INC	1	$306,300.00	2.48%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$223,163.97	1.81%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$81,700.00	0.66%	0	$0.00
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$400,000.00	3.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$8,580,814.53	69.4%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$356,636.63	2.88%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$363,203.27	2.94%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$268,522.43	2.17%	0	$0.00
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	3.37%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,123.93	1.28%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$241,570.37	1.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$75,869.98	0.61%	0	$0.00
			1	$74,000.00	0.6%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$363,267.94	2.94%	0	$0.00
Total			**59**	**$12,363,649.11**	**100%**	**0**	**$0.00**
3138XMGR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,288.04	19.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$740,111.95	55.4%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$330,633.38	24.74%	0	$0.00
Total			**5**	**$1,336,033.37**	**100%**	**0**	**$0.00**
3138XMGS3		JPMORGAN CHASE BANK, N.A	6	$1,147,275.86	100%	0	$0.00
Total			**6**	**$1,147,275.86**	**100%**	**0**	**$0.00**
3138XMGT1		JPMORGAN CHASE BANK, N.A	94	$20,857,570.53	100%	0	$0.00
Total			**94**	**$20,857,570.53**	**100%**	**0**	**$0.00**
3138XMGU8		JPMORGAN CHASE BANK, N.A	10	$2,139,725.00	100%	0	$0.00
Total			**10**	**$2,139,725.00**	**100%**	**0**	**$0.00**
3138XMGV6		JPMORGAN CHASE BANK, N.A	33	$4,272,576.01	100%	0	$0.00
Total			**33**	**$4,272,576.01**	**100%**	**0**	**$0.00**
3138XMGW4		JPMORGAN CHASE BANK, N.A	29	$3,723,617.30	100%	0	$0.00
Total			**29**	**$3,723,617.30**	**100%**	**0**	**$0.00**
3138XMGX2		JPMORGAN CHASE BANK, N.A	14	$3,095,025.49	100%	0	$0.00
Total			**14**	**$3,095,025.49**	**100%**	**0**	**$0.00**
3138XMGY0		JPMORGAN CHASE BANK, N.A	54	$3,568,457.72	100%	0	$0.00
Total			**54**	**$3,568,457.72**	**100%**	**0**	**$0.00**
3138XMGZ7		JPMORGAN CHASE BANK, N.A	13	$1,234,221.29	100%	0	$0.00
Total			**13**	**$1,234,221.29**	**100%**	**0**	**$0.00**
3138XMHA1		INLAND HOME MORTGAGE COMPANY LLC	1	$199,736.63	17.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$533,750.00	47.96%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$379,476.46	34.09%	0	$0.00
Total			**4**	**$1,112,963.09**	**100%**	**0**	**$0.00**
3138XMHB9		COMMERCE MORTGAGE	1	$103,400.00	2.06%	0	$0.00
		EMC HOLDINGS LLC	1	$200,700.00	3.99%	0	$0.00
		GUARANTEED RATE INC	1	$235,797.83	4.69%	0	$0.00

		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$135,418.59	2.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$3,957,126.34	78.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,000.00	1.55%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$157,338.05	3.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$158,000.00	3.15%	0	$0.00
Total			**33**	**$5,025,780.81**	**100%**	**0**	**$0.00**
3138XMHC7		ASPIRE FINANCIAL, INC	2	$169,319.52	10.08%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$156,365.00	9.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,353,433.14	80.61%	0	$0.00
Total			**17**	**$1,679,117.66**	**100%**	**0**	**$0.00**
3138XMHD5		AMERISAVE MORTGAGE CORPORATION	1	$372,895.24	19.09%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,109.02	5.18%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$251,356.55	12.87%	0	$0.00
		FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	$322,273.39	16.49%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$297,379.43	15.22%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$314,621.63	16.1%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,155.30	15.05%	0	$0.00
Total			**7**	**$1,953,790.56**	**100%**	**0**	**$0.00**
3138XMHE3		ACOPIA LLC, A CORPORATION	1	$372,448.94	0.79%	0	$0.00
		ALERUS FINANCIAL NA	1	$198,304.65	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$153,486.11	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$298,717.47	0.63%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$207,644.06	0.44%	0	$0.00
		AMERIPRO FUNDING, INC	1	$141,230.31	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$522,532.80	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,892.71	0.22%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,500.00	0.57%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	$109,067.57	0.23%	0	$0.00
	BELL STATE BANK & TRUST	1	$149,863.06	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$291,585.69	0.62%	0	$0.00
	COBALT MORTGAGE, INC	2	$600,087.66	1.27%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$487,436.19	1.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$256,584.10	0.55%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$231,000.00	0.49%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$91,747.06	0.19%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$417,000.00	0.89%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$736,014.69	1.56%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$313,852.49	0.67%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$997,511.62	2.12%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$168,544.42	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$803,379.80	1.71%	0	$0.00
	FEARON FINANCIAL, LLC	3	$477,523.30	1.01%	0	$0.00
	FFSI, INC., A CORPORATION	1	$99,109.03	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,200.00	0.41%	0	$0.00
	FIRST COUNTY BANK	1	$86,827.21	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,503.72	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$259,250.00	0.55%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$393,294.25	0.84%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$325,643.86	0.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$266,639.58	0.57%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$288,361.93	0.61%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$265,500.00	0.56%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$362,756.13	0.77%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,279,990.51	2.72%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$442,287.53	0.94%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.85%	0	$0.00

	JPMORGAN CHASE BANK, N.A	91	$20,191,111.57	42.9%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$331,000.00	0.7%	0	$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$315,230.00	0.67%	0	$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,713.43	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$331,500.00	0.7%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$131,395.74	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$547,506.00	1.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,089.66	0.18%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$234,700.00	0.5%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$318,659.35	0.68%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$170,290.83	0.36%	0	$0.00
	MORTGAGE AMERICA, INC	1	$415,235.19	0.88%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$407,543.34	0.87%	0	$0.00
	MORTGAGE MASTER, INC	2	$464,505.82	0.99%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$159,329.67	0.34%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$264,475.94	0.56%	0	$0.00
	NETWORK FUNDING, L.P	1	$358,505.71	0.76%	0	$0.00
	NEWBRIDGE BANK	1	$222,868.21	0.47%	0	$0.00
	NJ LENDERS CORP	1	$234,005.45	0.5%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$315,445.65	0.67%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$508,178.08	1.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,000.00	0.57%	0	$0.00
	PACOR MORTGAGE CORP	1	$118,982.80	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$410,256.35	0.87%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.66%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$415,235.19	0.88%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$641,750.00	1.36%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$262,500.00	0.56%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION	1	$169,536.73	0.36%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.85%	0	$0.00
		RPM MORTGAGE INC	1	$226,988.75	0.48%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$330,545.35	0.7%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,500.00	0.46%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$410,986.42	0.87%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$85,263.66	0.18%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$343,200.00	0.73%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$238,994.51	0.51%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,750.77	0.37%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$476,941.63	1.01%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$301,423.10	0.64%	0	$0.00
		VECTRA BANK COLORADO NA, A CORPORATION	1	$182,430.36	0.39%	0	$0.00
		VIP MORTGAGE INC	1	$195,800.00	0.42%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$101,901.81	0.22%	0	$0.00
		WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$198,304.65	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$253,829.98	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$229,016.73	0.49%	0	$0.00
Total			**201**	**$47,070,746.88**	**100%**	**0**	**$0.00**
3138XMHF0		ALL WESTERN MORTGAGE, INC	1	$233,039.37	0.7%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$198,400.00	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,076.32	0.67%	0	$0.00
		AMERICAN FINANCING	1	$62,086.48	0.19%	0	$0.00
		AMERIPRO FUNDING, INC	2	$328,567.65	0.98%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$200,000.00	0.6%	0	$0.00

	CRESTLINE FUNDING CORPORATION	1	$411,000.00	1.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.65%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,077.96	0.26%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$194,697.43	0.58%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$281,861.72	0.84%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$212,529.00	0.63%	0	$0.00
	GVC MORTGAGE, INC	1	$96,291.45	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$225,000.00	0.67%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$275,000.00	0.82%	0	$0.00
	JMJ FINANCIAL GROUP	1	$182,248.75	0.54%	0	$0.00
	JPMORGAN CHASE BANK, N.A	103	$23,419,659.48	69.85%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$200,000.00	0.6%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$216,250.00	0.64%	0	$0.00
	MILEND, INC	1	$299,764.33	0.89%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$250,000.00	0.75%	0	$0.00
	MORTGAGE MASTER, INC	1	$356,032.38	1.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$180,000.00	0.54%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$205,500.00	0.61%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,154.09	0.62%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	1.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$352,500.00	1.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$181,500.00	0.54%	0	$0.00
	PACOR MORTGAGE CORP	1	$196,500.00	0.59%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$500,325.10	1.49%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$184,240.54	0.55%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$148,778.91	0.44%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$410,806.59	1.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$238,000.00	0.71%	0	$0.00
	SIMONICH CORPORATION	1	$285,821.80	0.85%	0	$0.00
	SIRVA MORTGAGE, INC	1	$131,928.26	0.39%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	1.24%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$348,164.82	1.04%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	$211,005.21	0.63%	0	$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$195,000.00	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$545,544.40	1.63%	0	$0.00
Total			**146**	**$33,527,352.04**	**100%**	**0**	**$0.00**
3138XMHG8		ALPHA MORTGAGE CORPORATION	1	$143,396.71	2.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$146,700.00	2.34%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,000.00	2.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$148,000.00	2.36%	0	$0.00
		BELL STATE BANK & TRUST	2	$277,207.71	4.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$143,758.48	2.3%	0	$0.00
		COBALT MORTGAGE, INC	1	$111,530.77	1.78%	0	$0.00
		DISCOVER HOME LOANS INC	1	$129,245.00	2.07%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$123,000.00	1.97%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$110,833.71	1.77%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$118,000.00	1.89%	0	$0.00
		FIRSTRUST MORTGAGE, INC	1	$119,437.37	1.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$243,410.50	3.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$3,493,762.87	55.83%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$122,678.59	1.96%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$121,630.00	1.94%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$148,356.56	2.37%	0	$0.00
		SIMONICH CORPORATION	1	$131,845.31	2.11%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$136,000.00	2.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,384.22	2.38%	0	$0.00
Total			**48**	**$6,258,177.80**	**100%**	**0**	**$0.00**
3138XMHH6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$149,384.22	0.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$143,000.00	0.68%	0	$0.00
		AMERICASH	1	$119,024.26	0.57%	0	$0.00
			1	$125,109.28	0.59%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
		BANK OF ENGLAND, A CORPORATION	3	$379,276.25	1.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$119,925.00	0.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,000.00	0.57%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$125,482.75	0.6%	0	$0.00
		COBALT MORTGAGE, INC	1	$109,797.40	0.52%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$116,519.69	0.55%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$119,522.27	0.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,649.61	0.69%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$274,188.04	1.3%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$127,500.00	0.61%	0	$0.00
		INLANTA MORTGAGE INC	1	$112,000.00	0.53%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$140,000.00	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	134	$17,347,166.25	82.4%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$111,562.85	0.53%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$121,000.00	0.57%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHICAN CORPORATION	1	$111,500.00	0.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,250.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$136,000.00	0.65%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$126,976.58	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,691.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$138,900.00	0.66%	0	$0.00
Total			**163**	**$21,052,425.45**	**100%**	**0**	**$0.00**
3138XMHJ2		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$78,008.11	5.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,157,834.04	88.35%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$74,685.78	5.7%	0	$0.00
Total			**19**	**$1,310,527.93**	**100%**	**0**	**$0.00**

3138XMHK9		AMERICAN EQUITY MORTGAGE, INC	2	$159,228.97	1.42%	0	$0.00
		BANK OF ENGLAND	1	$65,854.18	0.59%	0	$0.00
		BOFI FEDERAL BANK	1	$75,744.11	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$79,255.46	0.71%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$82,500.00	0.74%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$81,600.00	0.73%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.75%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$74,692.11	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	162	$10,202,089.70	91.19%	0	$0.00
		MORTGAGE MASTER, INC	1	$72,000.00	0.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,200.00	0.75%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$67,234.02	0.6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$59,506.58	0.53%	0	$0.00
Total			**175**	**$11,187,905.13**	**100%**	**0**	**$0.00**
3138XMHL7		JPMORGAN CHASE BANK, N.A	64	$3,705,612.54	86.69%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$69,448.10	1.62%	0	$0.00
		ON Q FINANCIAL, INC	1	$66,943.30	1.57%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$355,689.94	8.32%	0	$0.00
		RPM MORTGAGE INC	1	$76,699.71	1.8%	0	$0.00
Total			**73**	**$4,274,393.59**	**100%**	**0**	**$0.00**
3138XMHM5		AMERICAN FINANCING CORPORATION	1	$105,780.01	4.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$101,966.63	4.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$94,178.40	3.97%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$196,950.86	8.3%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$192,096.93	8.1%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$89,875.36	3.79%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$102,387.30	4.32%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$86,255.09	3.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,292,894.10	54.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$109,543.81	4.61%	0	$0.00

Total			**24**	**$2,371,928.49**	**100%**	**0**	**$0.00**
3138XMHN3		BANK OF ENGLAND, A CORPORATION	1	$92,587.69	0.78%	0	$0.00
		BARRINGTON BANK TRUST COMPANY NA	1	$85,703.49	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$99,597.78	0.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,000.00	0.9%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,314.44	0.78%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,548.43	0.92%	0	$0.00
		GUARANTEED RATE, INC	1	$108,054.58	0.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	0.88%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$99,589.48	0.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	101	$9,938,108.02	83.4%	0	$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$110,000.00	0.92%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	0.84%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$94,400.00	0.79%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$108,875.00	0.91%	0	$0.00
		NETWORK FUNDING, L.P	2	$206,560.74	1.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$100,842.76	0.85%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$91,800.00	0.77%	0	$0.00
		TRADITION MORTGAGE LLC	1	$92,723.27	0.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,800.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,000.00	0.72%	0	$0.00
Total			**121**	**$11,916,505.68**	**100%**	**0**	**$0.00**
3138XMHP8		JPMORGAN CHASE BANK, N.A	15	$1,399,937.71	100%	0	$0.00
Total			**15**	**$1,399,937.71**	**100%**	**0**	**$0.00**
3138XMHQ6		GUARANTEED RATE, INC	1	$161,250.00	2.03%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$152,975.00	1.92%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$167,625.00	2.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$5,677,821.90	71.34%	0	$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$164,322.63	2.06%	0	$0.00

		MCLEAN MORTGAGE CORPORATION	1	$167,609.09	2.11%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$157,650.15	1.98%	0	$0.00
		MORTGAGE MASTER, INC	1	$168,012.29	2.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$170,000.00	2.14%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$172,000.00	2.16%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$149,882.16	1.88%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,281.58	2.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$157,769.65	1.98%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,264.10	1.94%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$163,326.74	2.05%	0	$0.00
Total			**49**	**$7,958,790.29**	**100%**	**0**	**$0.00**
3138XMHR4		JPMORGAN CHASE BANK, N.A	17	$3,567,082.06	100%	0	$0.00
Total			**17**	**$3,567,082.06**	**100%**	**0**	**$0.00**
3138XMHS2		CROWN MORTGAGE COMPANY	7	$1,058,612.68	100%	0	$0.00
Total			**7**	**$1,058,612.68**	**100%**	**0**	**$0.00**
3138XMJ27		QUICKEN LOANS INC	7	$1,339,879.19	100%	0	$0.00
Total			**7**	**$1,339,879.19**	**100%**	**0**	**$0.00**
3138XMJ35		QUICKEN LOANS INC	7	$1,040,335.61	100%	0	$0.00
Total			**7**	**$1,040,335.61**	**100%**	**0**	**$0.00**
3138XMJ43		QUICKEN LOANS INC	9	$1,125,893.78	100%	0	$0.00
Total			**9**	**$1,125,893.78**	**100%**	**0**	**$0.00**
3138XMJ50		QUICKEN LOANS INC	15	$1,504,094.95	100%	0	$0.00
Total			**15**	**$1,504,094.95**	**100%**	**0**	**$0.00**
3138XMJ68		QUICKEN LOANS INC	6	$1,185,364.12	100%	0	$0.00
Total			**6**	**$1,185,364.12**	**100%**	**0**	**$0.00**
3138XMJ76		QUICKEN LOANS INC	34	$9,430,635.20	100%	0	$0.00
Total			**34**	**$9,430,635.20**	**100%**	**0**	**$0.00**
3138XMJ84		QUICKEN LOANS INC	41	$7,659,161.05	100%	0	$0.00
Total			**41**	**$7,659,161.05**	**100%**	**0**	**$0.00**
3138XMJ92		QUICKEN LOANS INC	114	$25,820,287.37	98.85%	0	$0.00
			1	$299,647.78	1.15%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATED					
Total			**115**	**$26,119,935.15**	**100%**	**0**	**$0.00**
3138XMJQ4		WEBSTER BANK, N.A	35	$7,152,458.38	100%	0	$0.00
Total			**35**	**$7,152,458.38**	**100%**	**0**	**$0.00**
3138XMJR2		WEBSTER BANK, N.A	11	$1,514,569.22	100%	0	$0.00
Total			**11**	**$1,514,569.22**	**100%**	**0**	**$0.00**
3138XMJS0		QUICKEN LOANS INC	25	$2,951,999.56	100%	0	$0.00
Total			**25**	**$2,951,999.56**	**100%**	**0**	**$0.00**
3138XMJT8		QUICKEN LOANS INC	70	$9,399,399.54	100%	0	$0.00
Total			**70**	**$9,399,399.54**	**100%**	**0**	**$0.00**
3138XMJU5		QUICKEN LOANS INC	42	$6,748,214.92	100%	0	$0.00
Total			**42**	**$6,748,214.92**	**100%**	**0**	**$0.00**
3138XMJV3		QUICKEN LOANS INC	58	$3,636,740.90	100%	0	$0.00
Total			**58**	**$3,636,740.90**	**100%**	**0**	**$0.00**
3138XMJW1		COLUMBIA STATE BANK	1	$81,462.61	0.48%	0	$0.00
		MONTROSEBANK	1	$294,500.00	1.73%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$195,735.98	1.15%	0	$0.00
		QUICKEN LOANS INC	66	$15,955,035.89	93.77%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$357,000.00	2.1%	0	$0.00
		THE BANK OF CLARENDON	1	$132,050.00	0.77%	0	$0.00
Total			**71**	**$17,015,784.48**	**100%**	**0**	**$0.00**
3138XMJX9		ALCOVA MORTGAGE LLC	1	$224,756.86	0.09%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$205,000.00	0.09%	0	$0.00
		BANK OF THE JAMES	2	$313,051.51	0.13%	0	$0.00
		BANKUNITED, N.A	1	$106,366.00	0.04%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$254,264.72	0.11%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$503,351.23	0.21%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$352,545.60	0.15%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$229,703.93	0.1%	0	$0.00
		QUICKEN LOANS INC	1,089	$235,806,742.90	98.13%	0	$0.00

		SOUTH ATLANTIC BANK	1	$290,625.41	0.12%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	3	$1,420,672.61	0.59%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$244,484.88	0.1%	0	$0.00
		VANTAGE POINT BANK	1	$164,587.86	0.06%	0	$0.00
Total			**1,105**	**$240,300,153.51**	**100%**	**0**	**$0.00**
3138XMJY7		CENTRAL BANK (MN)	1	$82,895.57	1.37%	0	$0.00
		QUICKEN LOANS INC	83	$5,984,910.01	98.63%	0	$0.00
Total			**84**	**$6,067,805.58**	**100%**	**0**	**$0.00**
3138XMJZ4		QUICKEN LOANS INC	31	$6,457,881.46	100%	0	$0.00
Total			**31**	**$6,457,881.46**	**100%**	**0**	**$0.00**
3138XMK25		QUICKEN LOANS INC	70	$5,045,125.00	99.03%	0	$0.00
		TOWN SQUARE BANK	1	$49,305.00	0.97%	0	$0.00
Total			**71**	**$5,094,430.00**	**100%**	**0**	**$0.00**
3138XMK33		QUICKEN LOANS INC	10	$1,973,725.00	100%	0	$0.00
Total			**10**	**$1,973,725.00**	**100%**	**0**	**$0.00**
3138XMK41		QUICKEN LOANS INC	24	$7,042,275.00	100%	0	$0.00
Total			**24**	**$7,042,275.00**	**100%**	**0**	**$0.00**
3138XMK58		QUICKEN LOANS INC	6	$1,542,882.53	100%	0	$0.00
Total			**6**	**$1,542,882.53**	**100%**	**0**	**$0.00**
3138XMK66		QUICKEN LOANS INC	106	$28,930,628.40	100%	0	$0.00
Total			**106**	**$28,930,628.40**	**100%**	**0**	**$0.00**
3138XMK74		FIRST COMMUNITY BANK (VA)	1	$174,980.00	3.26%	0	$0.00
		QUICKEN LOANS INC	32	$5,185,250.00	96.74%	0	$0.00
Total			**33**	**$5,360,230.00**	**100%**	**0**	**$0.00**
3138XMK82		QUICKEN LOANS INC	104	$14,341,897.87	100%	0	$0.00
Total			**104**	**$14,341,897.87**	**100%**	**0**	**$0.00**
3138XMK90		QUICKEN LOANS INC	82	$9,571,400.00	100%	0	$0.00
Total			**82**	**$9,571,400.00**	**100%**	**0**	**$0.00**
3138XMKA7		MONTROSEBANK	1	$135,000.00	1.66%	0	$0.00
		QUICKEN LOANS INC	58	$8,014,331.71	98.34%	0	$0.00
Total			**59**	**$8,149,331.71**	**100%**	**0**	**$0.00**
3138XMKB5			1	$116,859.15	1.95%	0	$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	50	$5,891,146.58	98.05%	0	$0.00
Total			**51**	**$6,008,005.73**	**100%**	**0**	**$0.00**
3138XMKC3		QUICKEN LOANS INC	92	$8,997,340.42	100%	0	$0.00
Total			**92**	**$8,997,340.42**	**100%**	**0**	**$0.00**
3138XMKD1		QUICKEN LOANS INC	165	$10,960,205.66	100%	0	$0.00
Total			**165**	**$10,960,205.66**	**100%**	**0**	**$0.00**
3138XMKE9		QUICKEN LOANS INC	13	$3,157,599.87	100%	0	$0.00
Total			**13**	**$3,157,599.87**	**100%**	**0**	**$0.00**
3138XMKF6		QUICKEN LOANS INC	16	$3,071,425.57	100%	0	$0.00
Total			**16**	**$3,071,425.57**	**100%**	**0**	**$0.00**
3138XMKG4		PRIMESOURCE MORTGAGE, INC	1	$156,142.24	0.41%	0	$0.00
		QUICKEN LOANS INC	158	$36,830,944.13	97.77%	0	$0.00
		SOUTH ATLANTIC BANK	1	$142,394.79	0.38%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$272,000.00	0.72%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$267,856.49	0.72%	0	$0.00
Total			**162**	**$37,669,337.65**	**100%**	**0**	**$0.00**
3138XMKH2		PRIMESOURCE MORTGAGE, INC	1	$94,701.57	2.66%	0	$0.00
		QUICKEN LOANS INC	35	$3,463,128.53	97.34%	0	$0.00
Total			**36**	**$3,557,830.10**	**100%**	**0**	**$0.00**
3138XMKJ8		QUICKEN LOANS INC	117	$26,880,206.21	100%	0	$0.00
Total			**117**	**$26,880,206.21**	**100%**	**0**	**$0.00**
3138XMKK5		MOUNTAIN COMMERCE BANK	1	$54,776.32	1.39%	0	$0.00
		QUICKEN LOANS INC	56	$3,880,182.94	98.61%	0	$0.00
Total			**57**	**$3,934,959.26**	**100%**	**0**	**$0.00**
3138XMKL3		QUICKEN LOANS INC	63	$6,213,046.08	100%	0	$0.00
Total			**63**	**$6,213,046.08**	**100%**	**0**	**$0.00**
3138XMKM1		QUICKEN LOANS INC	54	$6,355,174.23	100%	0	$0.00
Total			**54**	**$6,355,174.23**	**100%**	**0**	**$0.00**
3138XMKN9		QUICKEN LOANS INC	58	$7,963,628.50	100%	0	$0.00
Total			**58**	**$7,963,628.50**	**100%**	**0**	**$0.00**

3138XMKP4		QUICKEN LOANS INC	42	$6,824,354.64	100%	0	$0.00
Total			**42**	**$6,824,354.64**	**100%**	**0**	**$0.00**
3138XMKQ2		QUICKEN LOANS INC	48	$3,040,250.00	100%	0	$0.00
Total			**48**	**$3,040,250.00**	**100%**	**0**	**$0.00**
3138XMKR0		QUICKEN LOANS INC	22	$2,108,100.00	100%	0	$0.00
Total			**22**	**$2,108,100.00**	**100%**	**0**	**$0.00**
3138XMKS8		QUICKEN LOANS INC	12	$1,724,218.55	90.59%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$179,206.25	9.41%	0	$0.00
Total			**13**	**$1,903,424.80**	**100%**	**0**	**$0.00**
3138XMKT6		QUICKEN LOANS INC	10	$1,089,637.51	100%	0	$0.00
Total			**10**	**$1,089,637.51**	**100%**	**0**	**$0.00**
3138XMKU3		QUICKEN LOANS INC	27	$3,055,413.15	100%	0	$0.00
Total			**27**	**$3,055,413.15**	**100%**	**0**	**$0.00**
3138XMKV1		QUICKEN LOANS INC	37	$3,731,507.24	100%	0	$0.00
Total			**37**	**$3,731,507.24**	**100%**	**0**	**$0.00**
3138XMKW9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$108,000.00	0.69%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$788,868.31	5.01%	0	$0.00
		QUICKEN LOANS INC	53	$14,538,233.82	92.28%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	2.02%	0	$0.00
Total			**57**	**$15,755,102.13**	**100%**	**0**	**$0.00**
3138XMKX7		QUICKEN LOANS INC	6	$1,653,424.69	100%	0	$0.00
Total			**6**	**$1,653,424.69**	**100%**	**0**	**$0.00**
3138XMKY5		BANKUNITED, N.A	1	$218,724.46	0.08%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$699,078.20	0.25%	0	$0.00
		QUICKEN LOANS INC	1,107	$280,952,783.83	99.44%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$658,000.00	0.23%	0	$0.00
Total			**1,111**	**$282,528,586.49**	**100%**	**0**	**$0.00**
3138XMKZ2		MEMBERSALLIANCE CREDIT UNION	1	$92,000.00	0.97%	0	$0.00
		QUICKEN LOANS INC	97	$9,440,352.10	99.03%	0	$0.00
Total			**98**	**$9,532,352.10**	**100%**	**0**	**$0.00**

3138XMLA6		FIRST COMMUNITY NATIONAL BANK	1	$98,000.00	0.8%	0	$0.00
		QUICKEN LOANS INC	125	$12,219,368.46	99.2%	0	$0.00
Total			**126**	**$12,317,368.46**	**100%**	**0**	**$0.00**
3138XMLB4		QUICKEN LOANS INC	216	$14,157,847.57	100%	0	$0.00
Total			**216**	**$14,157,847.57**	**100%**	**0**	**$0.00**
3138XMLC2		QUICKEN LOANS INC	27	$5,469,903.16	96.71%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$186,184.32	3.29%	0	$0.00
Total			**28**	**$5,656,087.48**	**100%**	**0**	**$0.00**
3138XMLD0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$178,475.00	0.15%	0	$0.00
		MIDWEST REGIONAL BANK	1	$306,000.00	0.26%	0	$0.00
		QUICKEN LOANS INC	498	$119,299,590.91	99.59%	0	$0.00
Total			**500**	**$119,784,065.91**	**100%**	**0**	**$0.00**
3138XMLE8		BANKUNITED, N.A	1	$79,400.00	3.37%	0	$0.00
		QUICKEN LOANS INC	30	$2,274,276.16	96.63%	0	$0.00
Total			**31**	**$2,353,676.16**	**100%**	**0**	**$0.00**
3138XMLF5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$105,000.00	2.17%	0	$0.00
		QUICKEN LOANS INC	48	$4,727,739.44	97.83%	0	$0.00
Total			**49**	**$4,832,739.44**	**100%**	**0**	**$0.00**
3138XMLG3		QUICKEN LOANS INC	414	$79,083,054.63	100%	0	$0.00
Total			**414**	**$79,083,054.63**	**100%**	**0**	**$0.00**
3138XMLH1		QUICKEN LOANS INC	87	$6,052,954.71	100%	0	$0.00
Total			**87**	**$6,052,954.71**	**100%**	**0**	**$0.00**
3138XMLJ7		QUICKEN LOANS INC	114	$11,074,807.33	100%	0	$0.00
Total			**114**	**$11,074,807.33**	**100%**	**0**	**$0.00**
3138XMLK4		QUICKEN LOANS INC	63	$7,469,239.60	100%	0	$0.00
Total			**63**	**$7,469,239.60**	**100%**	**0**	**$0.00**
3138XMLL2		QUICKEN LOANS INC	6	$1,109,158.97	100%	0	$0.00
Total			**6**	**$1,109,158.97**	**100%**	**0**	**$0.00**
3138XMLM0		QUICKEN LOANS INC	121	$7,134,702.49	100%	0	$0.00
Total			**121**	**$7,134,702.49**	**100%**	**0**	**$0.00**

3138XMLN8		QUICKEN LOANS INC	21	$2,020,302.20	100%	0	$0.00
Total			**21**	**$2,020,302.20**	**100%**	**0**	**$0.00**
3138XMLP3		QUICKEN LOANS INC	11	$1,374,268.40	100%	0	$0.00
Total			**11**	**$1,374,268.40**	**100%**	**0**	**$0.00**
3138XMLQ1		CENTERSTATE BANK OF FLORIDA	1	$213,750.00	0.12%	0	$0.00
		COLUMBIA STATE BANK	1	$311,000.00	0.18%	0	$0.00
		FIRST COMMUNITY BANK (SC)	1	$342,200.00	0.19%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	2	$452,500.00	0.26%	0	$0.00
		FIRST NATIONAL BANK (VA)	2	$326,200.00	0.18%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$176,000.00	0.1%	0	$0.00
		MEMBERSALLIANCE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
		QUICKEN LOANS INC	688	$172,226,645.28	97.62%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$300,000.00	0.17%	0	$0.00
		SKAGIT STATE BANK	1	$170,428.00	0.1%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	6	$1,773,432.00	1%	0	$0.00
Total			**705**	**$176,427,155.28**	**100%**	**0**	**$0.00**
3138XMLR9		QUICKEN LOANS INC	116	$15,925,193.89	100%	0	$0.00
Total			**116**	**$15,925,193.89**	**100%**	**0**	**$0.00**
3138XMLS7		QUICKEN LOANS INC	145	$14,175,513.00	100%	0	$0.00
Total			**145**	**$14,175,513.00**	**100%**	**0**	**$0.00**
3138XMLT5		BANK OF LEXINGTON, INC	1	$285,500.00	1.34%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$155,786.00	0.73%	0	$0.00
		QUICKEN LOANS INC	80	$20,923,950.20	97.93%	0	$0.00
Total			**82**	**$21,365,236.20**	**100%**	**0**	**$0.00**
3138XMLU2		QUICKEN LOANS INC	115	$28,828,395.83	100%	0	$0.00
Total			**115**	**$28,828,395.83**	**100%**	**0**	**$0.00**
3138XMLV0		QUICKEN LOANS INC	57	$4,146,953.00	100%	0	$0.00
Total			**57**	**$4,146,953.00**	**100%**	**0**	**$0.00**
3138XMLW8		QUICKEN LOANS INC	90	$8,845,150.00	100%	0	$0.00
Total			**90**	**$8,845,150.00**	**100%**	**0**	**$0.00**
3138XMLX6		QUICKEN LOANS INC	93	$12,829,675.00	100%	0	$0.00
Total			**93**	**$12,829,675.00**	**100%**	**0**	**$0.00**
3138XMM31		ALL FIRST MORTGAGE SERVICES, INC	1	$81,000.00	1.46%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,088.37	6.29%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$742,726.17	13.34%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$295,943.56	5.32%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$228,498.70	4.11%	0	$0.00
		F.T. FINANCIAL, INC	1	$376,000.00	6.76%	0	$0.00
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$127,503.79	2.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$518,925.00	9.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$170,779.88	3.07%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$112,500.00	2.02%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$198,750.00	3.57%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$615,217.43	11.05%	0	$0.00
		OMNI-FUND, INC	1	$510,000.00	9.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$820,927.68	14.75%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$417,000.00	7.49%	0	$0.00
Total			**19**	**$5,565,860.58**	**100%**	**0**	**$0.00**
3138XMM49		ACOPIA, LLC	1	$127,766.30	3.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$726,675.80	18.61%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$174,794.55	4.48%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$169,795.73	4.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	3.33%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$351,155.00	8.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$337,476.00	8.64%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$307,818.19	7.88%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$215,000.00	5.5%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$80,000.00	2.05%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$363,200.00	9.3%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$127,846.20	3.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$569,322.13	14.58%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$224,729.65	5.75%	0	$0.00
Total			**19**	**$3,905,579.55**	**100%**	**0**	**$0.00**
3138XMM56		AMERIS BANK, A CORPORATION	1	$304,617.83	7.08%	0	$0.00
		CERTUSBANK, N.A	1	$362,499.89	8.42%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$728,005.22	16.92%	0	$0.00
		EVOLVE BANK & TRUST	2	$544,694.40	12.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$700,650.00	16.28%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$395,604.21	9.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$406,701.43	9.45%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$363,500.00	8.45%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$208,718.47	4.85%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$288,500.00	6.7%	0	$0.00
Total			**14**	**$4,303,491.45**	**100%**	**0**	**$0.00**
3138XMM64		ALLIED MORTGAGE GROUP	1	$255,670.47	3.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$418,472.76	5.26%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$581,644.67	7.3%	0	$0.00
		AXIA FINANCIAL, LLC	1	$268,850.00	3.38%	0	$0.00
		BLUFI LENDING CORPORATION	1	$190,000.00	2.39%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$74,901.23	0.94%	0	$0.00
		CERTUSBANK, N.A	1	$278,482.80	3.5%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$206,727.41	2.6%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$123,920.00	1.56%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$580,523.50	7.29%	0	$0.00
		F.T. FINANCIAL, INC	1	$138,000.00	1.73%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$309,841.45	3.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$155,350.00	1.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,000.00	1.21%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$164,510.90	2.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,549,264.45	19.46%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$67,400.00	0.85%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$160,750.00	2.02%	0	$0.00

		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$295,618.98	3.71%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,732.26	2.61%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$295,627.59	3.71%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$233,750.00	2.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$719,073.20	9.03%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$399,473.26	5.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$190,748.48	2.37%	0	$0.00
Total			**36**	**$7,962,333.41**	**100%**	**0**	**$0.00**
3138XMM72		AMERICAN FINANCIAL NETWORK INC	1	$172,297.48	13.37%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$311,475.30	24.18%	0	$0.00
		EFINITY FINANCIAL INC	1	$150,800.00	11.7%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,081.49	10.87%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$63,750.00	4.95%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$90,000.00	6.99%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$360,000.00	27.94%	0	$0.00
Total			**7**	**$1,288,404.27**	**100%**	**0**	**$0.00**
3138XMM80		FREEDOM MORTGAGE CORPORATION	7	$1,099,915.00	75.34%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$360,000.00	24.66%	0	$0.00
Total			**8**	**$1,459,915.00**	**100%**	**0**	**$0.00**
3138XMM98		ADVANTAGE MORTGAGE	1	$133,190.00	2.13%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$330,395.77	5.27%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$207,800.00	3.32%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$224,256.52	3.58%	0	$0.00
		CITYWIDE HOME LOANS	1	$225,000.00	3.59%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$415,217.28	6.63%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$274,000.00	4.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,812.00	2.2%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$83,651.63	1.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,351,057.32	21.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,699,826.94	27.13%	0	$0.00

		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$210,000.00	3.35%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$144,000.00	2.3%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$268,460.20	4.29%	0	$0.00
		TROJAN HOME LOANS, INC	1	$400,000.00	6.39%	0	$0.00
		VISION QUEST LENDING	1	$160,000.00	2.54%	0	$0.00
Total			**28**	**$6,264,667.66**	**100%**	**0**	**$0.00**
3138XMMX5		INTERBANK MORTGAGE COMPANY	4	$1,216,000.00	100%	0	$0.00
Total			**4**	**$1,216,000.00**	**100%**	**0**	**$0.00**
3138XMMY3		AUSTIN CAPITAL MORTGAGE, INC	1	$171,685.87	3.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$4,230,150.00	83.08%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$281,000.00	5.52%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$318,645.71	6.26%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$90,000.00	1.77%	0	$0.00
Total			**19**	**$5,091,481.58**	**100%**	**0**	**$0.00**
3138XMMZ0		INTERBANK MORTGAGE COMPANY	5	$1,113,235.00	100%	0	$0.00
Total			**5**	**$1,113,235.00**	**100%**	**0**	**$0.00**
3138XMN22		COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	$382,500.00	5.25%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,289,400.00	17.69%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,000.00	1.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$4,823,735.00	66.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,500.00	1.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$436,390.00	5.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$106,400.00	1.46%	0	$0.00
Total			**31**	**$7,288,925.00**	**100%**	**0**	**$0.00**
3138XMN30		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,878.64	1.42%	0	$0.00
		BLUFI LENDING CORPORATION	1	$600,000.00	8.46%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	$151,028.57	2.13%	0	$0.00

		CORPORATION					
		COMMERCE MORTGAGE	1	$219,200.00	3.09%	0	$0.00
		DIRECTORS MORTGAGE, INC	3	$686,850.78	9.69%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$231,000.00	3.26%	0	$0.00
		F.T. FINANCIAL, INC	1	$417,000.00	5.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$171,000.00	2.41%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$150,518.92	2.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$691,021.00	9.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$259,750.00	3.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$629,020.28	8.87%	0	$0.00
		JET DIRECT FUNDING CORP	1	$166,000.00	2.34%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$330,000.00	4.65%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$96,764.20	1.36%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	3	$519,616.55	7.33%	0	$0.00
		OMNI-FUND, INC	1	$623,494.93	8.79%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$769,654.90	10.85%	0	$0.00
		VATRENI, INC	1	$278,800.00	3.95%	0	$0.00
Total			**29**	**$7,091,598.77**	**100%**	**0**	**$0.00**
3138XMNA4		AMERIBEST MORTGAGE LLC	1	$287,000.00	9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$155,000.00	4.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,747,175.00	86.14%	0	$0.00
Total			**16**	**$3,189,175.00**	**100%**	**0**	**$0.00**
3138XMNB2		FREEDOM HOME MORTGAGE CORPORATION	2	$366,000.00	17.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,544,800.00	75.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$125,000.00	6.14%	0	$0.00
Total			**9**	**$2,035,800.00**	**100%**	**0**	**$0.00**
3138XMNC0		AURORA FINANCIAL GROUP, INC	1	$307,149.82	12.14%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$319,594.08	12.63%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$607,037.82	23.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,000.00	12.77%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$262,750.00	10.38%	0	$0.00
			2	$376,320.87	14.87%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$334,257.00	13.22%	0	$0.00
Total			**9**	**$2,530,109.59**	**100%**	**0**	**$0.00**
3138XMND8		FREEDOM HOME MORTGAGE CORPORATION	3	$1,024,750.00	74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$360,000.00	26%	0	$0.00
Total			**4**	**$1,384,750.00**	**100%**	**0**	**$0.00**
3138XMNE6		CHRISTOPHER PAUL FINANCIAL LLC	1	$164,000.00	11.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$412,500.00	28.1%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$409,600.00	27.9%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,065.02	25.21%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$111,868.50	7.62%	0	$0.00
Total			**5**	**$1,468,033.52**	**100%**	**0**	**$0.00**
3138XMNF3		BRAND MORTGAGE GROUP, LLC	1	$416,425.49	11.44%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$282,000.00	7.75%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$222,000.00	6.1%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$415,848.94	11.42%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$950,958.93	26.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,566.02	8.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$389,500.00	10.7%	0	$0.00
		THE MORTGAGE LINK, INC	1	$404,700.00	11.12%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$244,405.15	6.71%	0	$0.00
Total			**12**	**$3,640,404.53**	**100%**	**0**	**$0.00**
3138XMNG1		ACOPIA, LLC	1	$245,360.00	3.6%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$316,020.00	4.64%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$152,598.78	2.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$451,771.51	6.63%	0	$0.00
		BLUFI LENDING CORPORATION	1	$399,100.00	5.86%	0	$0.00
		CERTUSBANK, N.A	1	$406,400.00	5.97%	0	$0.00
		COMMERCE MORTGAGE	1	$396,000.00	5.81%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$346,500.00	5.09%	0	$0.00

		FOUNTAIN CITY FUNDING, INC	1	$102,000.00	1.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$624,000.00	9.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$366,750.00	5.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,353,554.84	34.56%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$178,000.00	2.61%	0	$0.00
		MORTGAGE 4 U, LLC	1	$140,000.00	2.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$332,561.49	4.89%	0	$0.00
Total			**26**	**$6,810,616.62**	**100%**	**0**	**$0.00**
3138XMNH9		ACOPIA, LLC	1	$218,281.00	12.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,675.58	15.55%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$221,250.00	12.75%	0	$0.00
		HAWAIIAN MARKETING SERVICES	1	$532,000.00	30.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,566.24	20.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$132,847.45	7.66%	0	$0.00
Total			**7**	**$1,734,620.27**	**100%**	**0**	**$0.00**
3138XMNJ5		FREEDOM HOME MORTGAGE CORPORATION	1	$352,000.00	17.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,383,506.00	69.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$256,500.00	12.88%	0	$0.00
Total			**7**	**$1,992,006.00**	**100%**	**0**	**$0.00**
3138XMNK2		C & R MORTGAGE CORP	1	$199,000.00	8.85%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$292,000.00	12.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$233,704.00	10.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$392,000.00	17.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$817,781.00	36.36%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$139,200.00	6.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,262.65	7.8%	0	$0.00
Total			**10**	**$2,248,947.65**	**100%**	**0**	**$0.00**
3138XMNL0			2	$521,000.00	34.33%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	4	$660,700.00	43.53%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$336,000.00	22.14%	0	$0.00
Total			**7**	**$1,517,700.00**	**100%**	**0**	**$0.00**
3138XMNM8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$235,000.00	5.83%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$185,251.88	4.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,879.92	3.42%	0	$0.00
		BAYBURG FINANCIAL INC	1	$99,601.89	2.47%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$343,183.34	8.51%	0	$0.00
		FM MORTGAGE CORPORATION	1	$118,516.44	2.94%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$183,200.00	4.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$241,000.00	5.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$561,146.73	13.91%	0	$0.00
		HOMETOWN LENDERS LLC	1	$169,807.16	4.21%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$168,000.00	4.17%	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$100,099.90	2.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$423,867.03	10.51%	0	$0.00
		PREMIER ATLANTA MORTGAGE COMPANY	1	$413,605.35	10.25%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$653,163.13	16.19%	0	$0.00
Total			**20**	**$4,033,322.77**	**100%**	**0**	**$0.00**
3138XMNN6		FREEDOM MORTGAGE CORPORATION	8	$1,450,065.54	90.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,000.00	9.54%	0	$0.00
Total			**9**	**$1,603,065.54**	**100%**	**0**	**$0.00**
3138XMNP1		AMERIS BANK, A CORPORATION	2	$588,324.51	14.81%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$316,000.00	7.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$260,000.00	6.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,344,401.22	33.85%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	$641,564.45	16.15%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,000.00	6.92%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$288,000.00	7.25%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$258,750.00	6.51%	0	$0.00
Total			**13**	**$3,972,040.18**	**100%**	**0**	**$0.00**
3138XMNQ9		ACOPIA, LLC	1	$285,000.00	2.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$301,102.97	2.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,229,157.19	9.45%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$256,785.94	1.98%	0	$0.00
		AXIA FINANCIAL, LLC	2	$566,000.00	4.35%	0	$0.00
		BLUFI LENDING CORPORATION	1	$284,525.00	2.19%	0	$0.00
		C & R MORTGAGE CORP	1	$184,000.00	1.42%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$166,984.78	1.28%	0	$0.00
		CITYWIDE HOME LOANS	1	$222,000.00	1.71%	0	$0.00
		COMMERCE MORTGAGE	3	$937,000.00	7.21%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$125,000.00	0.96%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$220,400.00	1.7%	0	$0.00
		EFINITY FINANCIAL INC	1	$417,000.00	3.21%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,787.60	1.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$168,800.00	1.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	0.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$101,625.00	0.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,520,822.47	19.39%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$150,000.00	1.15%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$308,169.00	2.37%	0	$0.00
		MANN MORTGAGE, LLC	1	$242,250.00	1.86%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$539,508.23	4.15%	0	$0.00
		ON Q FINANCIAL, INC	4	$1,730,242.61	13.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$845,937.87	6.51%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,894.95	2.51%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$405,764.97	3.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$242,000.00	1.85%	0	$0.00
Total			**49**	**$13,000,758.58**	**100%**	**0**	**$0.00**
3138XMNR7		AMERICAN BANK AND TRUST COMPANY, N.A	1	$303,590.50	8.29%	0	$0.00
		CERTUSBANK, N.A	1	$272,623.88	7.44%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	3	$960,594.26	26.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,001,376.49	27.34%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$228,750.00	6.24%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$250,092.04	6.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$646,000.00	17.64%	0	$0.00
Total			**14**	**$3,663,027.17**	**100%**	**0**	**$0.00**
3138XMNS5		FREEDOM HOME MORTGAGE CORPORATION	2	$531,300.00	28.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$916,000.00	48.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$196,850.00	10.48%	0	$0.00
		MORTGAGE CORPORATION OF AMERICA	1	$234,000.00	12.46%	0	$0.00
Total			**7**	**$1,878,150.00**	**100%**	**0**	**$0.00**
3138XMNT3		FREEDOM HOME MORTGAGE CORPORATION	2	$651,000.00	22.67%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	5.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,285,440.00	44.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$166,400.00	5.8%	0	$0.00
		MORTGAGE MASTERS INC	1	$320,000.00	11.15%	0	$0.00
		NORTHSTAR MORTGAGE SERVICES, INC	1	$288,204.00	10.04%	0	$0.00
Total			**11**	**$2,871,044.00**	**100%**	**0**	**$0.00**
3138XMNU0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$957,728.53	8.41%	0	$0.00
			1	$119,845.53	1.05%	0	$0.00

		AMERICAN WEST BANK, A CORPORATION					
		AMERIS BANK, A CORPORATION	2	$702,351.27	6.17%	0	$0.00
		AXIA FINANCIAL, LLC	2	$316,250.00	2.78%	0	$0.00
		CITYWIDE HOME LOANS	2	$552,000.00	4.85%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$323,000.00	2.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$472,000.00	4.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$778,623.00	6.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,290,464.12	28.88%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$113,853.26	1%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$148,176.00	1.3%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$970,698.70	8.52%	0	$0.00
		ON Q FINANCIAL, INC	5	$1,393,200.00	12.23%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,962.00	2.63%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,989.64	1.47%	0	$0.00
		VATRENI, INC	1	$297,000.00	2.61%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$489,883.70	4.29%	0	$0.00
Total			**48**	**$11,392,025.75**	**100%**	**0**	**$0.00**
3138XMNV8		ACOPIA, LLC	1	$294,400.00	6.34%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$100,500.00	2.16%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$331,561.99	7.14%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$357,181.93	7.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$351,200.00	7.56%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$301,224.79	6.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,260,798.89	27.15%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$450,000.00	9.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$718,457.23	15.47%	0	$0.00
		REDWOOD CAPITAL, INC	1	$210,000.00	4.52%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$267,862.00	5.79%	0	$0.00
Total			**19**	**$4,643,186.83**	**100%**	**0**	**$0.00**
3138XMNW6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$87,200.00	1.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$359,525.93	5.17%	0	$0.00
			1	$131,833.93	1.9%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		BLUFI LENDING CORPORATION	1	$417,000.00	6%	0	$0.00
		COMMERCE MORTGAGE	1	$160,000.00	2.3%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$297,345.00	4.28%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$329,185.32	4.73%	0	$0.00
		F.T. FINANCIAL, INC	1	$244,000.00	3.51%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$304,000.00	4.37%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$315,000.00	4.53%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$347,052.69	4.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,351,441.36	19.44%	0	$0.00
		HOMETOWN LENDERS LLC	1	$214,019.36	3.08%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$645,300.00	9.28%	0	$0.00
		MANN MORTGAGE, LLC	1	$204,250.00	2.94%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$179,550.00	2.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,213.66	8.98%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$136,000.00	1.96%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$342,000.00	4.92%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$264,170.00	3.79%	0	$0.00
Total			**25**	**$6,953,087.25**	**100%**	**0**	**$0.00**
3138XMNX4		BRAND MORTGAGE GROUP, LLC	1	$346,756.00	3.75%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$416,412.45	4.5%	0	$0.00
		CITYWIDE HOME LOANS	1	$382,500.00	4.13%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$173,000.00	1.87%	0	$0.00
		FIRST NATIONAL FINANCING, INC	2	$751,000.00	8.12%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$219,818.50	2.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$333,000.00	3.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$203,723.75	2.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,804,749.00	19.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$417,000.00	4.51%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$253,665.00	2.74%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$801,677.36	8.66%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$417,000.00	4.51%	0	$0.00
		LEGACY LENDING SERVICES, INC	1	$366,500.00	3.96%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$146,572.79	1.58%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$408,500.00	4.41%	0	$0.00
		ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	$260,000.00	2.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	3.7%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$200,000.00	2.16%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$388,713.71	4.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$621,150.00	6.71%	0	$0.00
Total			**34**	**$9,253,738.56**	**100%**	**0**	**$0.00**
3138XMNY2		ACOPIA, LLC	1	$112,575.00	3.85%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$67,920.00	2.32%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$228,600.00	7.82%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$124,000.00	4.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,750.00	4.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$1,289,152.00	44.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$83,117.00	2.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$607,739.36	20.79%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$112,000.00	3.83%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC	1	$80,000.00	2.74%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$100,000.00	3.42%	0	$0.00
Total			**32**	**$2,923,853.36**	**100%**	**0**	**$0.00**
3138XMNZ9		ACOPIA, LLC	2	$481,400.00	1%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$241,930.99	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$603,628.00	1.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,736.63	0.41%	0	$0.00
		AMERICAN MORTGAGE AND INSURANCE	1	$436,500.00	0.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,225,237.11	2.54%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$285,535.50	0.59%	0	$0.00
		AXIA FINANCIAL, LLC	1	$285,600.00	0.59%	0	$0.00

	BLUFI LENDING CORPORATION	1	$161,000.00	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$854,342.34	1.77%	0	$0.00
	CITYWIDE HOME LOANS	2	$570,000.00	1.18%	0	$0.00
	COMMERCE MORTGAGE	1	$266,280.00	0.55%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	$274,370.00	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.87%	0	$0.00
	DIRECTORS MORTGAGE, INC	6	$1,770,678.19	3.68%	0	$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	0.87%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$616,223.74	1.28%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$354,944.09	0.74%	0	$0.00
	FM MORTGAGE CORPORATION	1	$294,500.00	0.61%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	17	$5,293,994.80	10.99%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$433,000.00	0.9%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	49	$12,341,951.83	25.62%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$747,850.00	1.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$545,000.00	1.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$444,800.00	0.92%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$206,150.00	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,039,156.46	2.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,750,869.36	9.86%	0	$0.00
	IHL DIRECT	1	$202,600.00	0.42%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$251,750.00	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$375,944.70	0.78%	0	$0.00
	MANN MORTGAGE, LLC	3	$964,801.99	2%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$198,550.00	0.41%	0	$0.00
	MORTGAGE MASTERS INC	1	$394,250.00	0.82%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,245.95	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$161,800.81	0.34%	0	$0.00
	ON Q FINANCIAL, INC	4	$2,102,609.34	4.36%	0	$0.00
	ORLANDO FINANCIAL CENTER INC	2	$425,844.00	0.88%	0	$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	$572,000.00	1.19%	0	$0.00
		11	$3,503,548.86	7.27%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$232,000.00	0.48%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$193,000.00	0.4%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$318,750.00	0.66%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$288,591.00	0.6%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$253,500.00	0.53%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,710.63	0.48%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$408,000.00	0.85%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	4	$701,332.00	1.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$453,029.31	0.94%	0	$0.00
Total			**176**	**$48,178,537.63**	**100%**	**0**	**$0.00**
3138XMP20		FREEDOM HOME MORTGAGE CORPORATION	1	$399,750.00	34.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$767,336.70	65.75%	0	$0.00
Total			**4**	**$1,167,086.70**	**100%**	**0**	**$0.00**
3138XMP38		FREEDOM HOME MORTGAGE CORPORATION	1	$354,000.00	45.59%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$243,000.00	31.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$179,500.00	23.12%	0	$0.00
Total			**3**	**$776,500.00**	**100%**	**0**	**$0.00**
3138XMP46		FREEDOM MORTGAGE CORPORATION	2	$795,000.00	73.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$285,000.00	26.39%	0	$0.00
Total			**3**	**$1,080,000.00**	**100%**	**0**	**$0.00**
3138XMPF1		1ST RATE HOME MORTGAGE, INC	2	$271,396.00	2.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,000.00	1.32%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$129,933.58	1.09%	0	$0.00
		ASSENT INC	1	$159,500.00	1.33%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$280,000.00	2.34%	0	$0.00
		E MORTGAGE	1	$111,500.00	0.93%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$554,645.78	4.63%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	3	$540,000.00	4.51%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$134,000.00	1.12%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$320,000.00	2.67%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$251,701.79	2.1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$242,000.00	2.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,937,626.99	24.54%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$207,000.00	1.73%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$153,500.00	1.28%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$209,000.00	1.75%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$258,000.00	2.15%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$191,989.02	1.6%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$300,000.00	2.51%	0	$0.00
		ON Q FINANCIAL, INC	1	$598,000.00	4.99%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$335,000.00	2.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$781,000.00	6.52%	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$143,000.00	1.19%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$189,156.00	1.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$186,000.00	1.55%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$158,750.00	1.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$300,100.00	2.51%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$204,250.00	1.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,667,550.00	13.93%	0	$0.00
Total			**52**	**$11,972,599.16**	**100%**	**0**	**$0.00**
3138XMPG9		FREEDOM HOME MORTGAGE CORPORATION	6	$1,467,200.00	15.36%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$200,000.00	2.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	35	$6,978,794.69	73.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$174,000.00	1.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$155,000.00	1.62%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$63,000.00	0.66%	0	$0.00
		TCF NATIONAL BANK	3	$513,800.00	5.39%	0	$0.00
Total			**48**	**$9,551,794.69**	**100%**	**0**	**$0.00**

3138XMPH7		FREEDOM HOME MORTGAGE CORPORATION	3	$860,600.00	24.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$432,000.00	12.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,152,812.00	60.4%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$119,000.00	3.34%	0	$0.00
Total			**17**	**$3,564,412.00**	**100%**	**0**	**$0.00**
3138XMPJ3		ACOPIA, LLC	1	$120,000.00	7.38%	0	$0.00
		C & R MORTGAGE CORPORATION	1	$63,000.00	3.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$57,200.00	3.52%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$796,749.17	49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	11.07%	0	$0.00
		UNITY WEST, INC	1	$285,000.00	17.53%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$124,000.00	7.63%	0	$0.00
Total			**7**	**$1,625,949.17**	**100%**	**0**	**$0.00**
3138XMPK0		FREEDOM HOME MORTGAGE CORPORATION	1	$69,231.73	4.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,148,839.49	77.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$181,704.93	12.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$91,607.15	6.15%	0	$0.00
Total			**10**	**$1,491,383.30**	**100%**	**0**	**$0.00**
3138XMPW4		CHRISTOPHER PAUL FINANCIAL LLC	1	$121,000.00	4.87%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$273,000.00	10.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$386,000.00	15.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$965,700.00	38.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$225,816.00	9.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$206,420.00	8.3%	0	$0.00
		PRIORITY LENDING CORP	1	$308,000.00	12.39%	0	$0.00
Total			**11**	**$2,485,936.00**	**100%**	**0**	**$0.00**
3138XMPY0			4	$1,069,950.00	48.47%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	4	$1,137,400.00	51.53%	0	$0.00
Total			**8**	**$2,207,350.00**	**100%**	**0**	**$0.00**
3138XMPZ7		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$209,700.00	4.69%	0	$0.00
		C & T MORTGAGE, INC	1	$417,000.00	9.32%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$224,630.16	5.02%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$471,050.00	10.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,510,945.45	33.76%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$129,600.00	2.9%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$470,478.03	10.51%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$333,500.00	7.45%	0	$0.00
		UNITY WEST, INC	1	$265,000.00	5.92%	0	$0.00
		VATRENI, INC	1	$443,000.00	9.9%	0	$0.00
Total			**16**	**$4,474,903.64**	**100%**	**0**	**$0.00**
3138XMR28		COMMUNITY NATIONAL BANK	1	$111,754.26	9.48%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$943,385.62	80.02%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,857.77	10.5%	0	$0.00
Total			**10**	**$1,178,997.65**	**100%**	**0**	**$0.00**
3138XMR36		CORNERSTONE HOME LENDING, INC	16	$1,265,089.69	100%	0	$0.00
Total			**16**	**$1,265,089.69**	**100%**	**0**	**$0.00**
3138XMR44		CORNERSTONE HOME LENDING, INC	17	$3,870,381.49	79.73%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$155,125.06	3.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$828,894.43	17.07%	0	$0.00
Total			**20**	**$4,854,400.98**	**100%**	**0**	**$0.00**
3138XMR51		CITIZENS BANK OF LAS CRUCES	1	$85,769.41	8.03%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$982,002.43	91.97%	0	$0.00
Total			**11**	**$1,067,771.84**	**100%**	**0**	**$0.00**
3138XMR69		CMC HOME LENDING	2	$458,552.09	9.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC	21	$4,519,006.43	90.79%	0	$0.00
Total			**23**	**$4,977,558.52**	**100%**	**0**	**$0.00**
3138XMR77		BANK OF SAN ANGELO	2	$150,471.58	12.44%	0	$0.00
		CITIZENS NATL HENDERSON	1	$73,906.90	6.11%	0	$0.00
		CMC HOME LENDING	1	$83,600.00	6.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$834,581.06	69.01%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$66,721.57	5.53%	0	$0.00

Total			**17**	**$1,209,281.11**	**100%**	**0**	**$0.00**
3138XMR85		CMC HOME LENDING	1	$172,900.00	3.43%	0	$0.00
		CORNERSTONE HOME LENDING, INC	23	$4,575,528.39	90.85%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$288,000.00	5.72%	0	$0.00
Total			**25**	**$5,036,428.39**	**100%**	**0**	**$0.00**
3138XMR93		CMC HOME LENDING	1	$284,830.20	13.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,437,794.23	67.62%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$189,776.93	8.93%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$213,750.00	10.05%	0	$0.00
Total			**10**	**$2,126,151.36**	**100%**	**0**	**$0.00**
3138XMRE2		1ST COLONIAL COMMUNITY BANK	3	$367,680.55	0.57%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$507,920.00	0.79%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$476,500.00	0.74%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	3	$1,030,800.00	1.61%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$525,250.00	0.82%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$597,448.47	0.93%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$199,000.00	0.31%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	$759,288.24	1.19%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$537,817.91	0.84%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$692,630.75	1.08%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	$872,112.36	1.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$132,133.55	0.21%	0	$0.00
		BANK OF NORTH CAROLINA	1	$324,000.00	0.51%	0	$0.00
		BENCHMARK BANK	1	$319,200.00	0.5%	0	$0.00
		BRAZOS NATIONAL BANK	1	$256,177.28	0.4%	0	$0.00
		BRENNER MORTGAGE CORP	1	$300,000.00	0.47%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$135,329.52	0.21%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$140,822.61	0.22%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$180,450.00	0.28%	0	$0.00
		CAPITAL BANK, NA	1	$217,981.64	0.34%	0	$0.00
		CAROLINA BANK	2	$452,863.34	0.71%	0	$0.00
		CASHCALL, INC	21	$6,670,298.36	10.43%	0	$0.00
		CASON HOME LOANS	2	$330,189.08	0.52%	0	$0.00

	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$351,577.06	0.55%	0	$0.00
	CENDERA FUNDING	2	$452,500.00	0.71%	0	$0.00
	CENTENNIAL BANK	1	$350,300.00	0.55%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	2	$734,706.98	1.15%	0	$0.00
	CF BANK	1	$175,778.57	0.27%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$232,000.00	0.36%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$134,830.16	0.21%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$99,750.00	0.16%	0	$0.00
	CLM MORTGAGE, LLC	2	$394,772.00	0.62%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$181,000.00	0.28%	0	$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	2	$517,000.00	0.81%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$161,805.35	0.25%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$196,593.98	0.31%	0	$0.00
	COUNTY BANK	1	$174,779.83	0.27%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$898,795.68	1.41%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$662,267.10	1.04%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$381,432.50	0.6%	0	$0.00
	EASY MORTGAGE, INC	1	$117,851.54	0.18%	0	$0.00
	FARMERS BANK AND TRUST	1	$89,350.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,455.00	0.37%	0	$0.00
	FIRST BANK	1	$217,276.30	0.34%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$201,377.55	0.31%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$127,614.25	0.2%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$109,864.75	0.17%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$316,401.42	0.49%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$150,000.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$171,783.60	0.27%	0	$0.00
	FIRST-LOCKHART NATIONAL BANK	1	$417,000.00	0.65%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$482,850.00	0.75%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$461,581.74	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$454,486.44	0.71%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$417,000.00	0.65%	0	$0.00
		1	$275,500.00	0.43%	0	$0.00

	HOMETRUST MORTGAGE CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	$144,218.32	0.23%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$187,436.88	0.29%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,506,908.66	2.36%	0	$0.00
	JERSEY MORTGAGE CO	2	$336,500.00	0.53%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	6	$1,200,992.00	1.88%	0	$0.00
	KENILWORTH FINANCIAL INC	1	$100,000.00	0.16%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$329,000.00	0.51%	0	$0.00
	LANDMARK NATIONAL BANK	1	$255,235.78	0.4%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$155,700.00	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,867.90	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$134,400.00	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$319,900.00	0.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$351,875.00	0.55%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$184,260.00	0.29%	0	$0.00
	MCKENZIE COUNTY BANK	1	$164,787.61	0.26%	0	$0.00
	MDE HOME LOANS, LLC	1	$171,750.00	0.27%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$351,112.51	0.55%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$416,475.36	0.65%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$458,530.39	0.72%	0	$0.00
	MILLENNIUM BANK	1	$225,600.00	0.35%	0	$0.00
	MONARCH BANK	1	$253,053.47	0.4%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,500.00	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$2,698,877.04	4.22%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$466,704.90	0.73%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$416,475.36	0.65%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$198,438.35	0.31%	0	$0.00
	NJ LENDERS CORP	1	$262,024.74	0.41%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$308,750.00	0.48%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	$1,143,807.59	1.79%	0	$0.00
	PARK STERLING BANK	1	$125,250.00	0.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$107,462.63	0.17%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$117,605.22	0.18%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$228,000.00	0.36%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$382,518.13	0.6%	0	$0.00
	PRIORITY BANK FSB	1	$261,250.00	0.41%	0	$0.00

		PRIORITY MORTGAGE CORPORATION	1	$308,655.00	0.48%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$508,513.80	0.8%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$182,505.78	0.29%	0	$0.00
		RAPID MORTGAGE COMPANY	2	$306,000.00	0.48%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$337,373.69	0.53%	0	$0.00
		RELIANT BANK	1	$218,225.10	0.34%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$145,000.00	0.23%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	$395,228.85	0.62%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$227,050.00	0.35%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	1	$493,877.85	0.77%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$167,920.00	0.26%	0	$0.00
		SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$264,674.16	0.41%	0	$0.00
		SOUTHPOINT BANK	1	$190,000.00	0.3%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	3	$711,912.60	1.11%	0	$0.00
		SOUTHWEST FUNDING LP	4	$788,687.09	1.23%	0	$0.00
		STIFEL BANK AND TRUST	1	$145,420.97	0.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	70	$15,047,912.66	23.53%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$282,826.00	0.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$299,337.41	0.47%	0	$0.00
		THE FIRST BEXLEY BANK	1	$190,950.00	0.3%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	$366,578.57	0.57%	0	$0.00
		TRIAD BANK	1	$122,100.00	0.19%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$237,300.00	0.37%	0	$0.00
		UNION SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$308,000.00	0.48%	0	$0.00
		WATERFORD BANK N.A	1	$192,850.00	0.3%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$356,250.00	0.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$336,000.00	0.53%	0	$0.00
Total			**275**	**$63,963,592.83**	**100%**	**0**	**$0.00**
3138XMRF9		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$53,482.63	1.85%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$60,000.00	2.08%	0	$0.00

		AMERITRUST MORTGAGE INC	1	$82,555.00	2.86%	0	$0.00
		BANK OF NORTH CAROLINA	1	$71,171.34	2.46%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$70,000.00	2.42%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$84,000.00	2.91%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$81,750.00	2.83%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$50,000.00	1.73%	0	$0.00
		FARMERS NATIONAL BANK	3	$185,000.00	6.4%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$65,000.00	2.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$76,408.08	2.64%	0	$0.00
		INTER NATIONAL BANK	1	$49,873.94	1.73%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$73,800.00	2.55%	0	$0.00
		KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$72,120.15	2.5%	0	$0.00
		LIBERTY FIRST C.U	1	$83,000.00	2.87%	0	$0.00
		MDE HOME LOANS, LLC	1	$85,000.00	2.94%	0	$0.00
		MONARCH BANK	1	$56,931.51	1.97%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,250.00	2.36%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$78,151.55	2.7%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	2	$146,011.96	5.05%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$1,032,027.00	35.71%	0	$0.00
		SUMMIT MORTGAGE INC	1	$68,500.00	2.37%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$135,310.24	4.68%	0	$0.00
		VALLEY MORTGAGE, INC	1	$61,672.31	2.14%	0	$0.00
Total			**42**	**$2,890,015.71**	**100%**	**0**	**$0.00**
3138XMRG7		A+ MORTGAGE SERVICES, INC	1	$52,857.87	3.58%	0	$0.00
		CASHCALL, INC	1	$75,000.00	5.09%	0	$0.00
		CIBM BANK	1	$69,375.00	4.7%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$43,877.42	2.98%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$53,400.00	3.62%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$138,650.00	9.4%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$39,750.00	2.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$150,228.25	10.19%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$46,500.00	3.15%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$330,618.00	22.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	2	$151,000.00	10.24%	0	$0.00
		THE FIRST BEXLEY BANK	3	$203,935.00	13.83%	0	$0.00
		UNITED HOME LOANS INC	1	$54,300.00	3.68%	0	$0.00

		UNITED MUTUAL FUNDING CORP	1	$65,250.00	4.42%	0	$0.00
Total			**23**	**$1,474,741.54**	**100%**	**0**	**$0.00**
3138XMRH5		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$88,660.98	7.16%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$101,175.00	8.17%	0	$0.00
		BANK OF NORTH CAROLINA	1	$89,594.69	7.23%	0	$0.00
		CASHCALL, INC	1	$97,500.00	7.87%	0	$0.00
		INDEPENDENT BANK	1	$102,000.00	8.24%	0	$0.00
		MILLENNIUM BANK	1	$102,750.00	8.3%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$92,000.00	7.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$464,205.00	37.48%	0	$0.00
		UNION SAVINGS BANK	1	$100,600.00	8.12%	0	$0.00
Total			**13**	**$1,238,485.67**	**100%**	**0**	**$0.00**
3138XMRJ1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$114,000.00	8.9%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$121,600.00	9.49%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$113,600.00	8.87%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$117,230.00	9.15%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$114,000.00	8.9%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,732.09	9.42%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$116,862.64	9.12%	0	$0.00
		PARADISE BANK	1	$116,000.00	9.05%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$113,000.00	8.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$110,400.00	8.62%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$124,000.00	9.66%	0	$0.00
Total			**11**	**$1,281,424.73**	**100%**	**0**	**$0.00**
3138XMRK8		AMERICA'S CHOICE HOME LOANS LP	1	$142,257.78	5.8%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$125,517.62	5.12%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$125,352.66	5.11%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$126,965.00	5.18%	0	$0.00
		INWOOD NATIONAL BANK	1	$132,000.00	5.38%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$140,000.00	5.71%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$132,525.00	5.4%	0	$0.00
			1	$144,635.00	5.9%	0	$0.00

		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP					
		PRIME MORTGAGE LENDING INC	1	$140,838.27	5.74%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$150,000.00	6.12%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$134,748.84	5.5%	0	$0.00
		SOUTHWEST FUNDING LP	2	$265,583.09	10.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$547,950.00	22.35%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$143,830.94	5.86%	0	$0.00
Total			**18**	**$2,452,204.20**	**100%**	**0**	**$0.00**
3138XMRL6		ACRE MORTGAGE & FINANCIAL, INC	1	$260,309.00	1.27%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$311,509.25	1.52%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$283,500.00	1.38%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$92,625.00	0.45%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	2	$291,812.76	1.42%	0	$0.00
		BANK 21	1	$384,681.13	1.87%	0	$0.00
		BANK OF NORTH CAROLINA	1	$327,298.45	1.59%	0	$0.00
		BANKERS TRUST COMPANY	1	$94,000.00	0.46%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$218,156.02	1.06%	0	$0.00
		CAPITAL CITY BANK	3	$344,608.87	1.68%	0	$0.00
		CASHCALL, INC	3	$1,062,000.00	5.17%	0	$0.00
		CENTENNIAL BANK	2	$563,202.99	2.74%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$510,398.21	2.48%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$125,433.00	0.61%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$123,500.00	0.6%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$100,661.12	0.49%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	2	$277,000.00	1.35%	0	$0.00
		FARMERS BANK AND TRUST	2	$451,545.00	2.2%	0	$0.00
		FIRST BANK TEXAS	1	$229,956.79	1.12%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	5	$1,126,317.26	5.48%	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$201,000.00	0.98%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$174,758.90	0.85%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$366,550.00	1.78%	0	$0.00
		HOME TRUST BANK	2	$266,020.95	1.3%	0	$0.00
		INSIGHT BANK	1	$160,550.00	0.78%	0	$0.00
		JERSEY MORTGAGE CO	1	$234,690.54	1.14%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$195,667.00	0.95%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$536,000.00	2.61%	0	$0.00
			1	$226,039.07	1.1%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
		LRS FINANCIAL NETWORK, INC	2	$341,988.25	1.66%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$108,700.00	0.53%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$116,400.00	0.57%	0	$0.00
		NORTHPOINTE BANK	8	$1,875,920.07	9.13%	0	$0.00
		PARK STERLING BANK	2	$592,974.29	2.89%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$154,786.45	0.75%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$211,020.00	1.03%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$360,402.78	1.75%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$227,685.88	1.11%	0	$0.00
		RELIANT BANK	1	$279,476.41	1.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$5,354,495.34	26.07%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$198,500.00	0.97%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$416,138.70	2.03%	0	$0.00
		THE POCA VALLEY BANK, INC	1	$192,800.00	0.94%	0	$0.00
		UNITED HOME LOANS INC	1	$260,400.00	1.27%	0	$0.00
		WATERFORD BANK N.A	1	$137,700.00	0.67%	0	$0.00
		WESTERN STATE BANK	1	$171,763.03	0.84%	0	$0.00
Total			**85**	**$20,540,942.51**	**100%**	**0**	**$0.00**
3138XMRM4		ACRE MORTGAGE & FINANCIAL, INC	1	$125,000.00	0.35%	0	$0.00
		ADVISORS CAPITAL, INC	4	$1,021,750.00	2.83%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$280,000.00	0.78%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$229,420.11	0.64%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	5	$1,127,417.00	3.13%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$101,700.00	0.28%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$177,000.00	0.49%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	$617,000.00	1.71%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$138,700.00	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	$414,650.00	1.15%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$515,000.00	1.43%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$164,792.41	0.46%	0	$0.00
		BRAZOS NATIONAL BANK	1	$156,354.80	0.43%	0	$0.00
			1	$245,300.00	0.68%	0	$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC					
	CAROLINA BANK	1	$269,660.30	0.75%	0	$0.00
	CASHCALL, INC	12	$3,568,500.00	9.9%	0	$0.00
	CASON HOME LOANS	2	$265,145.00	0.74%	0	$0.00
	CATALYST MORTGAGE	1	$264,500.00	0.73%	0	$0.00
	CENDERA FUNDING	2	$392,250.00	1.09%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$124,391.85	0.34%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$166,140.86	0.46%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$454,779.83	1.26%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$128,800.00	0.36%	0	$0.00
	CLM MORTGAGE, LLC	1	$135,592.00	0.38%	0	$0.00
	COLONIAL AMERICAN BANK	1	$119,000.00	0.33%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$133,000.00	0.37%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$262,000.00	0.73%	0	$0.00
	CONGRESSIONAL BANK	1	$100,000.00	0.28%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$108,000.00	0.3%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$1,884,162.71	5.22%	0	$0.00
	CS FINANCIAL, INC	1	$291,667.05	0.81%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$342,405.00	0.95%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$223,250.00	0.62%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$272,000.00	0.75%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$153,900.00	0.43%	0	$0.00
	FIRST BANK	1	$137,000.00	0.38%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$110,000.00	0.31%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$150,575.00	0.42%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$124,200.00	0.34%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$128,720.00	0.36%	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$479,893.00	1.33%	0	$0.00
	FIRST STATE BANK (TX)	1	$100,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$180,000.00	0.5%	0	$0.00
	FORTREN FUNDING LLC	1	$178,000.00	0.49%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$364,000.00	1.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$260,671.63	0.72%	0	$0.00
	HOUSTON CAPITAL	2	$298,404.49	0.83%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$320,000.00	0.89%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$168,000.00	0.47%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	$175,000.00	0.49%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$65,000.00	0.18%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$113,863.02	0.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$510,000.00	1.41%	0	$0.00
	INWOOD NATIONAL BANK	1	$127,300.00	0.35%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$355,509.00	0.99%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$114,600.00	0.32%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$231,500.00	0.64%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$332,500.00	0.92%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$197,600.00	0.55%	0	$0.00
	MDE HOME LOANS, LLC	1	$391,125.00	1.08%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$469,422.10	1.3%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$192,000.00	0.53%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$630,530.67	1.75%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$414,000.00	1.15%	0	$0.00
	NEWBRIDGE BANK	1	$90,000.00	0.25%	0	$0.00
	NEWCASTLE HOME LOANS LLC	2	$338,300.62	0.94%	0	$0.00
	NJ LENDERS CORP	1	$487,200.00	1.35%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$400,425.00	1.11%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$100,000.00	0.28%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,102.91	0.44%	0	$0.00
	PARK STERLING BANK	1	$351,247.28	0.97%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$256,000.00	0.71%	0	$0.00
	PERL MORTGAGE, INC	1	$280,000.00	0.78%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$200,800.00	0.56%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$296,617.70	0.82%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$315,400.00	0.87%	0	$0.00
	POINT BANK	1	$144,000.00	0.4%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$129,600.00	0.36%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$232,000.00	0.64%	0	$0.00
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$501,200.00	1.39%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$161,841.41	0.45%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	$410,400.00	1.14%	0	$0.00
	STIFEL BANK AND TRUST	1	$108,750.00	0.3%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	34	$7,110,765.55	19.72%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$137,426.88	0.38%	0	$0.00

		THE FIRST BEXLEY BANK	2	$295,970.00	0.82%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	$266,833.00	0.74%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$471,550.00	1.31%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	2	$268,850.00	0.75%	0	$0.00
		WATERFORD BANK N.A	1	$139,600.00	0.39%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$118,663.00	0.28%	0	$0.00
Total			**166**	**$36,063,186.18**	**100%**	**0**	**$0.00**
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$192,000.00	0.96%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$209,000.00	1.05%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$675,511.60	3.39%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	3	$588,320.00	2.95%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$205,158.85	1.03%	0	$0.00
		BANK OF NORTH CAROLINA	2	$386,282.49	1.94%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$172,592.92	0.87%	0	$0.00
		CAROLINA BANK	1	$340,000.00	1.71%	0	$0.00
		CASHCALL, INC	6	$1,950,500.00	9.79%	0	$0.00
		CENTENNIAL BANK	2	$484,306.29	2.43%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	$163,920.33	0.82%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$879,324.49	4.41%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$294,162.20	1.48%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$159,812.15	0.8%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$200,830.00	1.01%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$301,056.27	1.51%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	0.84%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$398,410.98	2%	0	$0.00
		FIRST STATE BANK (NE)	1	$144,875.00	0.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$492,000.00	2.47%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$218,834.52	1.1%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$375,250.00	1.88%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	2	$486,995.80	2.44%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1	$331,500.00	1.66%	0	$0.00

		MORTGAGE					
		HOUSTON CAPITAL	1	$304,000.00	1.53%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$408,000.00	2.05%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$562,107.29	2.82%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$615,850.00	3.09%	0	$0.00
		LIBERTY BANK	1	$172,000.00	0.86%	0	$0.00
		LINCOLN MORTGAGE COMPANY	3	$740,927.35	3.72%	0	$0.00
		MERIDIAN BANK	1	$168,166.77	0.84%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$156,000.00	0.78%	0	$0.00
		MONARCH BANK	1	$244,532.58	1.23%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$565,449.03	2.84%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$306,850.00	1.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$458,371.22	2.3%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$140,000.00	0.7%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$192,375.00	0.97%	0	$0.00
		PRIORITY BANK FSB	1	$311,933.35	1.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$470,047.49	2.36%	0	$0.00
		RAPID MORTGAGE COMPANY	2	$510,221.69	2.56%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$175,731.00	0.88%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$150,100.00	0.75%	0	$0.00
		SOUTHWEST FUNDING LP	3	$834,155.03	4.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,215,313.00	6.1%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$293,854.59	1.48%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$277,100.00	1.39%	0	$0.00
		TRI-COUNTY BANK	1	$271,702.28	1.36%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$199,775.89	1%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$161,500.00	0.81%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$197,600.00	1.01%	0	$0.00
Total			**78**	**$19,922,307.45**	**100%**	**0**	**$0.00**
3138XMRP7		1ST COLONIAL COMMUNITY BANK	1	$81,656.46	0.66%	0	$0.00
		ADVISORS CAPITAL, INC	1	$245,000.00	1.98%	0	$0.00
		AFFILIATED BANK	1	$204,132.41	1.65%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$229,100.00	1.86%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$144,585.49	1.17%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$130,500.00	1.06%	0	$0.00

		CASHCALL, INC	3	$653,173.36	5.29%	0	$0.00
		CBC NATIONAL BANK	1	$581,553.32	4.71%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$207,128.57	1.68%	0	$0.00
		CLM MORTGAGE, LLC	1	$236,305.82	1.91%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$180,241.69	1.46%	0	$0.00
		CONSUMERS NATIONAL BANK	2	$133,000.00	1.08%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$244,000.00	1.98%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.97%	0	$0.00
		EASY MORTGAGE, INC	1	$383,000.00	3.1%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$340,575.00	2.76%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	1.01%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$55,267.48	0.45%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$113,522.40	0.92%	0	$0.00
		GOOGAIN, INC	1	$288,785.03	2.34%	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$99,581.04	0.81%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$211,969.10	1.72%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	3.38%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$225,000.00	1.82%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$323,638.40	2.62%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$214,638.00	1.74%	0	$0.00
		NOLA LENDING GROUP LLC	1	$255,425.38	2.07%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$131,444.00	1.06%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$116,310.66	0.94%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$4,525,791.88	36.67%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$163,000.00	1.32%	0	$0.00
		THE POCA VALLEY BANK, INC	1	$106,053.81	0.86%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$122,500.00	0.99%	0	$0.00
		UNION SAVINGS BANK	1	$139,413.47	1.13%	0	$0.00
		VALLEY MORTGAGE, INC	1	$120,000.00	0.97%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$231,028.02	1.87%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$244,222.52	1.99%	0	$0.00
Total			**69**	**$12,343,543.31**	**100%**	**0**	**$0.00**
3138XMRQ5		3RD FINANCIAL SERVICE CORPORATION	1	$47,000.00	0.73%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$56,023.75	0.87%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$295,258.64	4.58%	0	$0.00

		AFFILIATED BANK	2	$256,150.00	3.97%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$196,884.91	3.05%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	2	$211,295.75	3.28%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$123,400.00	1.91%	0	$0.00
		BELL STATE BANK & TRUST	1	$159,100.00	2.47%	0	$0.00
		CASHCALL, INC	1	$328,000.00	5.09%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$130,500.00	2.02%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$90,000.00	1.4%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$298,817.89	4.64%	0	$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$204,839.00	3.18%	0	$0.00
		EXTRACO BANKS	1	$55,774.76	0.87%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$91,000.00	1.41%	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$236,250.00	3.66%	0	$0.00
		FRONTIER BANK	1	$70,000.00	1.09%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$270,850.00	4.2%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$40,000.00	0.62%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$112,545.50	1.75%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$108,345.00	1.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$135,750.00	2.11%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$214,732.82	3.33%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$133,912.14	2.08%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$55,000.00	0.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	0.78%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$82,168.17	1.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,018,903.85	31.32%	0	$0.00
		THE FIRST BEXLEY BANK	1	$165,000.00	2.56%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$67,726.49	1.05%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$141,628.04	2.18%	0	$0.00
Total			**48**	**$6,446,856.71**	**100%**	**0**	**$0.00**
3138XMRR3		3RD FINANCIAL SERVICE CORPORATION	1	$123,967.75	8.46%	0	$0.00
		FARMERS NATIONAL BANK	1	$214,067.87	14.6%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$300,695.86	20.51%	0	$0.00
		KIRKPATRICK BANK	1	$238,973.98	16.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$464,009.07	31.65%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$124,150.00	8.48%	0	$0.00

Total			**7**	**$1,465,864.53**	**100%**	**0**	**$0.00**
3138XMRS1		CENTENNIAL BANK	1	$292,696.43	11.69%	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$281,147.06	11.23%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$136,000.00	5.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,793,831.96	71.65%	0	$0.00
Total			**10**	**$2,503,675.45**	**100%**	**0**	**$0.00**
3138XMRT9		BANK OF NORTH CAROLINA	1	$416,090.85	12.98%	0	$0.00
		GREENCHOICE BANK, FSB	1	$417,000.00	13.01%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$280,000.00	8.74%	0	$0.00
		SECKEL CAPITAL LLC	1	$220,520.76	6.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,638,630.68	51.12%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$233,099.30	7.27%	0	$0.00
Total			**11**	**$3,205,341.59**	**100%**	**0**	**$0.00**
3138XMRU6		1ST COLONIAL COMMUNITY BANK	1	$298,000.00	0.88%	0	$0.00
		ADVISORS CAPITAL, INC	2	$643,400.00	1.9%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$464,000.00	1.37%	0	$0.00
		AFFILIATED BANK	1	$210,000.00	0.62%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$428,400.00	1.26%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$344,250.00	1.02%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	2	$357,553.00	1.05%	0	$0.00
		AMERITRUST MORTGAGE INC	2	$556,300.00	1.64%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$351,000.00	1.04%	0	$0.00
		BAYBURG FINANCIAL, INC	2	$574,000.00	1.69%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$261,494.00	0.77%	0	$0.00
		CAPITAL CITY BANK	1	$88,000.00	0.26%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$168,000.00	0.5%	0	$0.00
		CASHCALL, INC	7	$2,523,500.00	7.44%	0	$0.00
		CASON HOME LOANS	2	$297,600.00	0.88%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$178,494.11	0.53%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$380,000.00	1.12%	0	$0.00
		CF BANK	1	$199,426.00	0.59%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	5	$1,090,114.12	3.21%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$182,750.00	0.54%	0	$0.00
		CLM MORTGAGE, LLC	2	$488,953.00	1.44%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$234,650.00	0.69%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$301,709.93	0.89%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,897,862.00	8.55%	0	$0.00
	CS FINANCIAL, INC	1	$412,000.00	1.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$473,380.00	1.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$440,700.00	1.3%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$69,350.00	0.2%	0	$0.00
	FARMERS BANK AND TRUST	1	$150,000.00	0.44%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$198,000.00	0.58%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$380,760.00	1.12%	0	$0.00
	FIRST BANK	1	$130,000.00	0.38%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$365,500.00	1.08%	0	$0.00
	FORTREN FUNDING LLC	1	$159,300.00	0.47%	0	$0.00
	FRONTIER BANK	1	$115,735.00	0.34%	0	$0.00
	GREENCHOICE BANK, FSB	1	$213,000.00	0.63%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$180,000.00	0.53%	0	$0.00
	GUARANTY MORTGAGE SERVICES INC	1	$289,750.00	0.85%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$217,930.00	0.64%	0	$0.00
	HOME TRUST BANK	1	$82,500.00	0.24%	0	$0.00
	HOUSTON CAPITAL	1	$336,300.00	0.99%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$175,750.00	0.52%	0	$0.00
	JERSEY MORTGAGE CO	1	$593,600.00	1.75%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$290,995.00	0.86%	0	$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$227,213.77	0.67%	0	$0.00
	LIBERTY BANK	1	$54,862.00	0.16%	0	$0.00
	LIBERTY FIRST C.U	1	$90,800.00	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	2	$137,080.00	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$237,500.00	0.7%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$87,000.00	0.26%	0	$0.00
	MDE HOME LOANS, LLC	1	$294,291.00	0.87%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$457,700.00	1.35%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$305,000.00	0.9%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$291,602.00	0.86%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	1	$169,000.00	0.5%	0	$0.00
	NEWCASTLE HOME LOANS LLC	2	$361,123.00	1.06%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$349,600.00	1.03%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$276,000.00	0.81%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$123,273.00	0.36%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$71,000.00	0.21%	0	$0.00
	PLATTE VALLEY BANK	1	$280,800.00	0.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$150,000.00	0.44%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$163,000.00	0.48%	0	$0.00

		RESIDENTIAL BANCORP	1	$146,400.00	0.43%	0	$0.00
		SAGAMORE HOME MTG LLC	3	$632,400.00	1.86%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$134,100.00	0.4%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$214,000.00	0.63%	0	$0.00
		SENTE MORTGAGE, INC	1	$148,000.00	0.44%	0	$0.00
		SOLERA NATIONAL BANK	1	$265,905.00	0.78%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$292,000.00	0.86%	0	$0.00
		SOUTHWEST FUNDING LP	1	$252,000.00	0.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	31	$6,556,791.09	19.33%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$112,800.00	0.33%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$342,000.00	1.01%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	$469,469.00	1.38%	0	$0.00
		UNITED HOME LOANS INC	1	$266,000.00	0.78%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$164,200.00	0.48%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	1	$156,613.12	0.46%	0	$0.00
		VALLEY MORTGAGE, INC	1	$66,500.00	0.2%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	$499,000.00	1.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$172,500.00	0.56%	0	$0.00
Total			**151**	**$33,911,529.14**	**100%**	**0**	**$0.00**
3138XMRV4		ADVISORS CAPITAL, INC	1	$107,600.00	7.91%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$82,500.00	6.07%	0	$0.00
		BANK OF NORTH CAROLINA	1	$103,081.52	7.58%	0	$0.00
		CASHCALL, INC	1	$75,000.00	5.51%	0	$0.00
		FIRST COMMUNITY BANK	1	$110,000.00	8.09%	0	$0.00
		FORTREN FUNDING LLC	1	$84,000.00	6.18%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$97,900.00	7.2%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$101,200.00	7.44%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$98,400.00	7.23%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,600.00	7.54%	0	$0.00
		UNION SAVINGS BANK	1	$98,900.00	7.27%	0	$0.00
		WATERFORD BANK N.A	1	$106,149.64	7.8%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$83,600.00	6.15%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$109,250.00	8.03%	0	$0.00
Total			**14**	**$1,360,181.16**	**100%**	**0**	**$0.00**

3138XMRW2		AFFILIATED BANK	1	$130,400.00	9.02%	0	$0.00
		ASSURED MORTGAGE, INC	1	$148,000.00	10.24%	0	$0.00
		CASHCALL, INC	3	$387,400.00	26.8%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$143,100.00	9.9%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$113,287.00	7.84%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$112,500.00	7.78%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$121,500.00	8.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$289,150.00	20.01%	0	$0.00
Total			**11**	**$1,445,337.00**	**100%**	**0**	**$0.00**
3138XMRY8		CMC HOME LENDING	1	$157,600.00	11.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,274,188.47	88.99%	0	$0.00
Total			**9**	**$1,431,788.47**	**100%**	**0**	**$0.00**
3138XMRZ5		BANK OF SAN ANGELO	1	$115,850.68	9.72%	0	$0.00
		CITIZENS NATL HENDERSON	1	$116,013.07	9.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$670,174.95	56.2%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$134,582.31	11.29%	0	$0.00
		TEXAS SECURITY BANK	1	$155,858.12	13.06%	0	$0.00
Total			**9**	**$1,192,479.13**	**100%**	**0**	**$0.00**
3138XMS27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,810,187.27	100%	0	$0.00
Total			**11**	**$1,810,187.27**	**100%**	**0**	**$0.00**
3138XMS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,432,070.91	100%	0	$0.00
Total			**26**	**$7,432,070.91**	**100%**	**0**	**$0.00**
3138XMS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,611,264.45	100%	0	$0.00
Total			**6**	**$1,611,264.45**	**100%**	**0**	**$0.00**
3138XMS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,418,450.00	100%	0	$0.00
Total			**5**	**$1,418,450.00**	**100%**	**0**	**$0.00**
3138XMSA9		CMC HOME LENDING	1	$212,000.00	10.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,829,813.49	89.62%	0	$0.00
Total			**7**	**$2,041,813.49**	**100%**	**0**	**$0.00**

3138XMSB7		CMC HOME LENDING	2	$368,684.00	4.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	34	$7,101,164.29	95.06%	0	$0.00
Total			**36**	**$7,469,848.29**	**100%**	**0**	**$0.00**
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	$73,507.40	100%	0	$0.00
Total			**1**	**$73,507.40**	**100%**	**0**	**$0.00**
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,374,468.58	100%	0	$0.00
Total			**12**	**$2,374,468.58**	**100%**	**0**	**$0.00**
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$5,082,320.01	100%	0	$0.00
Total			**26**	**$5,082,320.01**	**100%**	**0**	**$0.00**
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,807,462.47	100%	0	$0.00
Total			**24**	**$6,807,462.47**	**100%**	**0**	**$0.00**
3138XMSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	$16,120,376.13	100%	0	$0.00
Total			**60**	**$16,120,376.13**	**100%**	**0**	**$0.00**
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,376,252.34	100%	0	$0.00
Total			**26**	**$2,376,252.34**	**100%**	**0**	**$0.00**
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,612,822.92	100%	0	$0.00
Total			**12**	**$1,612,822.92**	**100%**	**0**	**$0.00**
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,295,977.09	100%	0	$0.00
Total			**9**	**$2,295,977.09**	**100%**	**0**	**$0.00**
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,073,983.93	100%	0	$0.00
Total			**21**	**$6,073,983.93**	**100%**	**0**	**$0.00**
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$3,196,491.09	100%	0	$0.00
Total			**33**	**$3,196,491.09**	**100%**	**0**	**$0.00**
3138XMVQ0		QUICKEN LOANS INC	131	$30,145,808.05	100%	0	$0.00
Total			**131**	**$30,145,808.05**	**100%**	**0**	**$0.00**

3138XMVR8		QUICKEN LOANS INC	85	$20,112,754.14	100%	0	$0.00
Total			**85**	**$20,112,754.14**	**100%**	**0**	**$0.00**
3138XMVS6		QUICKEN LOANS INC	40	$10,088,638.10	100%	0	$0.00
Total			**40**	**$10,088,638.10**	**100%**	**0**	**$0.00**
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	$152,000.00	0.51%	0	$0.00
		QUICKEN LOANS INC	126	$29,866,362.40	99.49%	0	$0.00
Total			**127**	**$30,018,362.40**	**100%**	**0**	**$0.00**
3138XMVU1		QUICKEN LOANS INC	61	$15,013,250.17	100%	0	$0.00
Total			**61**	**$15,013,250.17**	**100%**	**0**	**$0.00**
3138XMVV9		QUICKEN LOANS INC	69	$15,040,155.74	100%	0	$0.00
Total			**69**	**$15,040,155.74**	**100%**	**0**	**$0.00**
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	$118,300.00	0.47%	0	$0.00
		QUICKEN LOANS INC	94	$24,565,583.35	97.08%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$321,000.00	1.27%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	1.18%	0	$0.00
Total			**97**	**$25,304,883.35**	**100%**	**0**	**$0.00**
3138XMW22		HOME FEDERAL SAVINGS BANK	1	$99,879.85	21.03%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,951.32	23.15%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$265,196.00	55.82%	0	$0.00
Total			**4**	**$475,027.17**	**100%**	**0**	**$0.00**
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	$262,928.43	65.06%	0	$0.00
		FIRST STATE BANK SOUTHWEST	1	$141,234.74	34.94%	0	$0.00
Total			**3**	**$404,163.17**	**100%**	**0**	**$0.00**
3138XMW71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,657,072.39	100%	0	$0.00
Total			**15**	**$2,657,072.39**	**100%**	**0**	**$0.00**
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,620,924.50	100%	0	$0.00
Total			**8**	**$1,620,924.50**	**100%**	**0**	**$0.00**
3138XMW97			10	$2,929,256.59	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**10**	**$2,929,256.59**	**100%**	**0**	**$0.00**
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	$78,806.97	100%	0	$0.00
Total			**1**	**$78,806.97**	**100%**	**0**	**$0.00**
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	$162,096.80	24.71%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,636.40	15.19%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$261,502.05	39.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$132,649.06	20.23%	0	$0.00
Total			**5**	**$655,884.31**	**100%**	**0**	**$0.00**
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$84,448.41	100%	0	$0.00
Total			**1**	**$84,448.41**	**100%**	**0**	**$0.00**
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$190,749.71	3.79%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$201,089.96	3.99%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$283,949.98	5.64%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	15	$2,434,383.68	48.36%	0	$0.00
		FULTON BANK N.A	1	$82,343.87	1.64%	0	$0.00
		MORTGAGE MASTER INC	1	$160,801.22	3.19%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,409.65	2.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,164.58	4.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$737,353.02	14.65%	0	$0.00
		WELLS FARGO BANK, N.A	4	$628,448.83	12.49%	0	$0.00
Total			**30**	**$5,033,694.50**	**100%**	**0**	**$0.00**
3138XMWV8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$307,009.82	6.09%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$52,367.64	1.04%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$261,323.53	5.19%	0	$0.00
		BRIMFIELD BANK	1	$66,815.83	1.33%	0	$0.00
		BUSEY BANK	4	$429,213.18	8.52%	0	$0.00
		DAS ACQUISITION CO LLC	1	$80,448.65	1.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$146,853.40	2.91%	0	$0.00
		FIRST COUNTY BANK	1	$20,500.34	0.41%	0	$0.00

		FIRST FEDERAL SAVINGS BANK	1	$33,219.79	0.66%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	2	$93,985.49	1.87%	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$91,884.25	1.82%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$31,922.95	0.63%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$90,675.73	1.8%	0	$0.00
		HERGET BANK	5	$501,889.58	9.96%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$50,877.18	1.01%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$22,472.97	0.45%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$257,338.95	5.11%	0	$0.00
		MARINE BANK	4	$338,983.60	6.73%	0	$0.00
		MARQUETTE BANK	1	$134,830.15	2.68%	0	$0.00
		MIDLAND STATES BANK	3	$236,628.34	4.7%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$128,145.85	2.54%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$150,618.80	2.99%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$178,280.41	3.54%	0	$0.00
		PULASKI BANK	1	$33,957.22	0.67%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	4	$386,209.71	7.66%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$94,945.78	1.88%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$817,276.04	16.21%	0	$0.00
Total			**61**	**$5,038,675.18**	**100%**	**0**	**$0.00**
3138XMWW6		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$35,435.60	1.93%	0	$0.00
		BUSEY BANK	1	$102,232.60	5.56%	0	$0.00
		MARQUETTE BANK	1	$91,938.13	5%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$170,606.86	9.27%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$177,745.02	9.66%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	4	$348,285.91	18.93%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$913,504.30	49.65%	0	$0.00
Total			**18**	**$1,839,748.42**	**100%**	**0**	**$0.00**
3138XMWX4		FAIRFIELD COUNTY BANK	1	$324,477.25	13.62%	0	$0.00
		LIBERTY BANK	6	$1,237,306.64	51.94%	0	$0.00
		PEOPLE'S UNITED BANK	2	$356,825.14	14.98%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$463,760.62	19.46%	0	$0.00
Total			**11**	**$2,382,369.65**	**100%**	**0**	**$0.00**
3138XMWY2		FAIRFIELD COUNTY BANK	1	$235,595.03	13.31%	0	$0.00

		FARMINGTON BANK	3	$641,595.11	36.25%	0	$0.00
		PEOPLE'S UNITED BANK	1	$184,416.85	10.42%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$176,466.99	9.97%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$531,684.80	30.05%	0	$0.00
Total			**9**	**$1,769,758.78**	**100%**	**0**	**$0.00**
3138XMWZ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$123,836.71	7.42%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$115,700.79	6.94%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$119,016.00	7.14%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$323,927.05	19.42%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$85,360.00	5.12%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$81,282.93	4.87%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$103,703.25	6.22%	0	$0.00
		PHH HOME LOANS, LLC	1	$42,985.85	2.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$282,055.33	16.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$225,402.07	13.51%	0	$0.00
		WELLS FARGO BANK, N.A	1	$164,647.30	9.87%	0	$0.00
Total			**14**	**$1,667,917.28**	**100%**	**0**	**$0.00**
3138XMXA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,063,625.00	100%	0	$0.00
Total			**16**	**$4,063,625.00**	**100%**	**0**	**$0.00**
3138XMXC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,413,890.91	100%	0	$0.00
Total			**25**	**$2,413,890.91**	**100%**	**0**	**$0.00**
3138XMXD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	$16,100,158.09	100%	0	$0.00
Total			**55**	**$16,100,158.09**	**100%**	**0**	**$0.00**
3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,364,978.42	100%	0	$0.00
Total			**7**	**$1,364,978.42**	**100%**	**0**	**$0.00**
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,510,050.00	100%	0	$0.00
Total			**12**	**$2,510,050.00**	**100%**	**0**	**$0.00**
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	$6,000,375.96	100%	0	$0.00
Total			**20**	**$6,000,375.96**	**100%**	**0**	**$0.00**

3138XNCE6		WEICHERT FINANCIAL SERVICES	25	$6,999,733.52	100%	0	$0.00
Total			**25**	**$6,999,733.52**	**100%**	**0**	**$0.00**
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	$7,000,243.05	100%	0	$0.00
Total			**23**	**$7,000,243.05**	**100%**	**0**	**$0.00**
3138XNCG1		MORTGAGE ACCESS CORP	1	$185,250.00	14.03%	0	$0.00
		WEICHERT FINANCIAL SERVICES	8	$1,135,483.87	85.97%	0	$0.00
Total			**9**	**$1,320,733.87**	**100%**	**0**	**$0.00**
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	$8,140,367.52	100%	0	$0.00
Total			**40**	**$8,140,367.52**	**100%**	**0**	**$0.00**
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	$1,178,753.44	100%	0	$0.00
Total			**4**	**$1,178,753.44**	**100%**	**0**	**$0.00**
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	$1,199,621.73	100%	0	$0.00
Total			**8**	**$1,199,621.73**	**100%**	**0**	**$0.00**
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,204,580.79	100%	0	$0.00
Total			**5**	**$1,204,580.79**	**100%**	**0**	**$0.00**
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,189,725.84	100%	0	$0.00
Total			**11**	**$2,189,725.84**	**100%**	**0**	**$0.00**
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,452,636.94	100%	0	$0.00
Total			**6**	**$1,452,636.94**	**100%**	**0**	**$0.00**
3138XP2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,559,613.00	100%	0	$0.00
Total			**16**	**$4,559,613.00**	**100%**	**0**	**$0.00**
3138XP2L6		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$90,895.62	7.14%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,183,030.00	92.86%	0	$0.00
Total			**13**	**$1,273,925.62**	**100%**	**0**	**$0.00**
3138XP2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,391,930.00	100%	0	$0.00
Total			**6**	**$1,391,930.00**	**100%**	**0**	**$0.00**

3138XP2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$11,095,179.00	100%	0	$0.00
Total			**44**	**$11,095,179.00**	**100%**	**0**	**$0.00**
3138XP6N8		ACADEMY MORTGAGE CORPORATION	2	$456,902.11	4.35%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$349,506.86	3.33%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$278,000.00	2.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$285,000.00	2.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$144,781.61	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$506,129.78	4.82%	0	$0.00
		CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$125,818.46	1.2%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$110,000.00	1.05%	0	$0.00
		CMC FUNDING,INC, A CORPORATION	1	$180,000.00	1.72%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,000.00	1.36%	0	$0.00
		FFSI, INC. A CORPORATION	1	$513,304.67	4.89%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$89,600.00	0.85%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$253,954.01	2.42%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	2.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,542,150.00	14.7%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$80,878.01	0.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$333,485.75	3.18%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$388,823.37	3.71%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$431,848.59	4.12%	0	$0.00
		MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$304,519.99	2.9%	0	$0.00
		ON Q FINANCIAL, INC	1	$185,000.00	1.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,285,583.70	12.25%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$285,600.00	2.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$70,000.00	0.67%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	3.97%	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C	1	$130,960.00	1.25%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$171,740.94	1.64%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$125,000.00	1.19%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$220,000.00	2.1%	0	$0.00
		V.I.P MORTGAGE, INC	1	$340,990.71	3.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,000.00	0.73%	0	$0.00
		VERITAS FUNDING LLC	1	$185,905.00	1.77%	0	$0.00
		WALLICK AND VOLK, INC	1	$175,734.91	1.68%	0	$0.00
Total			**43**	**$10,492,218.47**	**100%**	**0**	**$0.00**
3138XP6P3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$75,000.00	1.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$317,000.00	5.88%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$278,615.62	5.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$208,125.00	3.86%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$330,930.48	6.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$248,000.00	4.6%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	4.27%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,200.00	5.57%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$279,977.00	5.2%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$154,000.00	2.86%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$415,200.00	7.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$231,680.37	4.3%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$417,000.00	7.74%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	4.73%	0	$0.00
		THE ARLINGTON BANK	1	$251,962.84	4.68%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$196,000.00	3.64%	0	$0.00
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$325,000.00	6.03%	0	$0.00
		WALLICK AND VOLK,INC	1	$435,000.00	8.07%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	3.71%	0	$0.00
Total			**20**	**$5,388,691.31**	**100%**	**0**	**$0.00**
3138XP6Q1		EVERBANK	23	$1,377,632.00	100%	0	$0.00
Total			**23**	**$1,377,632.00**	**100%**	**0**	**$0.00**
3138XP6R9		EVERBANK	8	$1,060,493.55	100%	0	$0.00
Total			**8**	**$1,060,493.55**	**100%**	**0**	**$0.00**
3138XP6S7		EVERBANK	9	$1,035,897.81	100%	0	$0.00
Total			**9**	**$1,035,897.81**	**100%**	**0**	**$0.00**
3138XP6T5		EVERBANK	8	$1,047,335.25	100%	0	$0.00
Total			**8**	**$1,047,335.25**	**100%**	**0**	**$0.00**
3138XP6U2		EVERBANK	8	$1,023,119.82	100%	0	$0.00
Total			**8**	**$1,023,119.82**	**100%**	**0**	**$0.00**
3138XP6W8		EVERBANK	3	$1,038,600.00	100%	0	$0.00
Total			**3**	**$1,038,600.00**	**100%**	**0**	**$0.00**
3138XP6X6		EVERBANK	16	$1,492,052.62	94.17%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,300.00	5.83%	0	$0.00
Total			**17**	**$1,584,352.62**	**100%**	**0**	**$0.00**
3138XP6Y4		EVERBANK	6	$968,325.87	85.48%	0	$0.00
		INTEGRITY BANK	1	$164,500.00	14.52%	0	$0.00
Total			**7**	**$1,132,825.87**	**100%**	**0**	**$0.00**
3138XP6Z1		EVERBANK	16	$1,007,047.21	100%	0	$0.00
Total			**16**	**$1,007,047.21**	**100%**	**0**	**$0.00**
3138XP7A5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$54,500.00	5.19%	0	$0.00
		EVERBANK	15	$995,051.10	94.81%	0	$0.00

Total			**16**	**$1,049,551.10**	**100%**	**0**	**$0.00**
3138XP7B3		EVERBANK	5	$1,316,685.00	100%	0	$0.00
Total			**5**	**$1,316,685.00**	**100%**	**0**	**$0.00**
3138XP7C1		EVERBANK	8	$1,296,136.11	100%	0	$0.00
Total			**8**	**$1,296,136.11**	**100%**	**0**	**$0.00**
3138XP7D9		EVERBANK	8	$1,002,831.92	100%	0	$0.00
Total			**8**	**$1,002,831.92**	**100%**	**0**	**$0.00**
3138XP7E7		EVERBANK	14	$3,566,170.00	100%	0	$0.00
Total			**14**	**$3,566,170.00**	**100%**	**0**	**$0.00**
3138XP7F4		EVERBANK	7	$1,143,477.33	100%	0	$0.00
Total			**7**	**$1,143,477.33**	**100%**	**0**	**$0.00**
3138XP7G2		DESIGN MORTGAGE GROUP, INC	1	$114,000.00	11.36%	0	$0.00
		EVERBANK	4	$748,669.23	74.6%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$140,965.00	14.04%	0	$0.00
Total			**6**	**$1,003,634.23**	**100%**	**0**	**$0.00**
3138XP7J6		EVERBANK	11	$1,082,178.68	100%	0	$0.00
Total			**11**	**$1,082,178.68**	**100%**	**0**	**$0.00**
3138XP7K3		EVERBANK	10	$1,012,826.63	100%	0	$0.00
Total			**10**	**$1,012,826.63**	**100%**	**0**	**$0.00**
3138XP7L1		EVERBANK	6	$827,968.26	81.38%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$189,500.00	18.62%	0	$0.00
Total			**7**	**$1,017,468.26**	**100%**	**0**	**$0.00**
3138XP7M9		EVERBANK	39	$7,188,700.79	98.05%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	$142,824.17	1.95%	0	$0.00
Total			**40**	**$7,331,524.96**	**100%**	**0**	**$0.00**
3138XPCK7		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$739,018.35	100%	0	$0.00
Total			**3**	**$739,018.35**	**100%**	**0**	**$0.00**
3138XPCL5		ASSURED MORTGAGE, INC	1	$67,265.26	6.35%	0	$0.00
			14	$992,187.94	93.65%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total			**15**	**$1,059,453.20**	**100%**	**0**	**$0.00**
3138XPCM3		CENTENNIAL LENDING GROUP LLC	1	$125,703.51	4.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	$2,424,545.78	95.07%	0	$0.00
Total			**22**	**$2,550,249.29**	**100%**	**0**	**$0.00**
3138XPF32		FLORIDA CAPITAL BANK N.A	1	$86,306.07	1.68%	0	$0.00
		NATIONSTARMORTGAGE	50	$4,957,986.08	96.5%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$93,700.00	1.82%	0	$0.00
Total			**52**	**$5,137,992.15**	**100%**	**0**	**$0.00**
3138XPF40		ASPIRE FINANCIAL INC	1	$117,750.00	2.66%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$119,950.00	2.71%	0	$0.00
		EMBRACE HOME LOANS INC	1	$121,503.84	2.74%	0	$0.00
		NATIONSTARMORTGAGE	35	$4,069,816.04	91.89%	0	$0.00
Total			**38**	**$4,429,019.88**	**100%**	**0**	**$0.00**
3138XPF57		NATIONSTARMORTGAGE	9	$1,808,927.59	100%	0	$0.00
Total			**9**	**$1,808,927.59**	**100%**	**0**	**$0.00**
3138XPF65		CHERRY CREEK MORTGAGE CO. INC	1	$156,000.00	3.17%	0	$0.00
		NATIONSTARMORTGAGE	20	$3,768,468.09	76.69%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$271,000.00	5.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$384,750.00	7.83%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$333,926.51	6.8%	0	$0.00
Total			**25**	**$4,914,144.60**	**100%**	**0**	**$0.00**
3138XPF73		CHERRY CREEK MORTGAGE CO. INC	1	$208,000.00	10.02%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,659,514.10	79.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$208,000.00	10.02%	0	$0.00
Total			**14**	**$2,075,514.10**	**100%**	**0**	**$0.00**
3138XPF81		DISCOVER HOME LOANS INC	3	$545,140.43	27.19%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$264,200.00	13.18%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,195,851.36	59.63%	0	$0.00
Total			**8**	**$2,005,191.79**	**100%**	**0**	**$0.00**
3138XPF99		FIRST CALIFORNIA MORTGAGE COMPANY	2	$822,500.00	32.84%	0	$0.00

		LOANDEPOT.COM LLC(371)	1	$103,846.78	4.15%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,175,489.00	46.93%	0	$0.00
		SHEA MORTGAGE INC	1	$403,022.00	16.08%	0	$0.00
Total			**9**	**$2,504,857.78**	**100%**	**0**	**$0.00**
3138XPFR9		FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	$1,892,601.08	100%	0	$0.00
Total			**13**	**$1,892,601.08**	**100%**	**0**	**$0.00**
3138XPFS7		SOUTHPOINT FINANCIAL SERVICES INC	1	$158,035.83	14.27%	0	$0.00
		SUMMIT MORTGAGE INC	1	$52,318.54	4.72%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$897,303.52	81.01%	0	$0.00
Total			**10**	**$1,107,657.89**	**100%**	**0**	**$0.00**
3138XPFT5		NATIONSTARMORTGAGE	5	$1,317,398.94	100%	0	$0.00
Total			**5**	**$1,317,398.94**	**100%**	**0**	**$0.00**
3138XPFV0		DISCOVER HOME LOANS INC	1	$358,000.00	11.35%	0	$0.00
		GUARANTEED RATE INC	2	$492,129.49	15.6%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$161,600.00	5.12%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,745,334.42	55.33%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$397,595.38	12.6%	0	$0.00
Total			**11**	**$3,154,659.29**	**100%**	**0**	**$0.00**
3138XPFW8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$231,687.49	17.82%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,068,802.58	82.18%	0	$0.00
Total			**5**	**$1,300,490.07**	**100%**	**0**	**$0.00**
3138XPFX6		NATIONSTARMORTGAGE	9	$1,009,794.80	100%	0	$0.00
Total			**9**	**$1,009,794.80**	**100%**	**0**	**$0.00**
3138XPFY4		NATIONSTARMORTGAGE	17	$1,949,722.57	100%	0	$0.00
Total			**17**	**$1,949,722.57**	**100%**	**0**	**$0.00**
3138XPFZ1		ALLIANCE FINANCIAL RESOURCES LLC	1	$69,000.00	1.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$124,250.00	3.26%	0	$0.00
		EMBRACE HOME LOANS INC	4	$216,718.43	5.69%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$77,900.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	42	$2,988,261.81	78.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$75,000.00	1.97%	0	$0.00
		RESOURCE LENDERS INC	1	$60,000.00	1.58%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$124,446.29	3.27%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$70,119.73	1.85%	0	$0.00

Total			**55**	**$3,805,696.26**	**100%**	**0**	**$0.00**
3138XPG23		CHERRY CREEK MORTGAGE CO. INC	2	$425,250.00	7.2%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,714,471.38	79.85%	0	$0.00
		PLATINUM MORTGAGE INC	1	$254,600.00	4.31%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$510,000.00	8.64%	0	$0.00
Total			**24**	**$5,904,321.38**	**100%**	**0**	**$0.00**
3138XPG31		NATIONSTARMORTGAGE	29	$5,728,345.98	100%	0	$0.00
Total			**29**	**$5,728,345.98**	**100%**	**0**	**$0.00**
3138XPG49		AMCAP MORTGAGE LTD	1	$415,143.90	5.93%	0	$0.00
		CBC NATIONAL BANK	2	$403,560.00	5.76%	0	$0.00
		NATIONSTARMORTGAGE	27	$6,117,643.29	87.37%	0	$0.00
		REGENCY MORTGAGE CORP	1	$65,722.75	0.94%	0	$0.00
Total			**31**	**$7,002,069.94**	**100%**	**0**	**$0.00**
3138XPG56		DISCOVER HOME LOANS INC	1	$325,000.00	13.65%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	17.52%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$417,000.00	17.52%	0	$0.00
		NATIONSTARMORTGAGE	5	$821,424.12	34.51%	0	$0.00
		SHEA MORTGAGE INC	2	$400,000.00	16.8%	0	$0.00
Total			**10**	**$2,380,424.12**	**100%**	**0**	**$0.00**
3138XPG64		CHERRY CREEK MORTGAGE CO. INC	1	$366,000.00	18.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$195,000.00	10.07%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,374,767.82	71.02%	0	$0.00
Total			**9**	**$1,935,767.82**	**100%**	**0**	**$0.00**
3138XPGA5		AMERICAN EQUITY MORTGAGE INC	1	$54,000.00	1.89%	0	$0.00
		CBC NATIONAL BANK	1	$58,000.00	2.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$79,671.58	2.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	2.53%	0	$0.00
		DISCOVER HOME LOANS INC	1	$74,000.00	2.6%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$141,590.00	4.97%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$58,000.00	2.03%	0	$0.00
		NATIONSTARMORTGAGE	34	$2,264,208.05	79.4%	0	$0.00
		NTFN INC	1	$50,000.00	1.76%	0	$0.00
Total			**43**	**$2,851,469.63**	**100%**	**0**	**$0.00**
3138XPGB3		ALLIANCE FINANCIAL RESOURCES LLC	1	$388,998.63	0.46%	0	$0.00
		AMCAP MORTGAGE LTD	1	$335,586.86	0.4%	0	$0.00
			1	$198,635.98	0.24%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,023,751.64	2.4%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$594,183.00	0.7%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	4	$1,185,680.82	1.4%	0	$0.00
	BRAND MORTGAGE GROUP LLC	5	$1,197,032.02	1.42%	0	$0.00
	CBC NATIONAL BANK	3	$846,938.77	1%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	$8,712,466.90	10.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$423,711.66	0.5%	0	$0.00
	DISCOVER HOME LOANS INC	6	$1,635,166.70	1.94%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	8	$2,615,564.48	3.1%	0	$0.00
	EMBRACE HOME LOANS INC	4	$1,132,162.18	1.34%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$205,740.83	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$211,500.00	0.25%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$399,496.74	0.47%	0	$0.00
	GUARANTEED RATE INC	1	$242,694.28	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,330,700.00	1.58%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$704,620.75	0.83%	0	$0.00
	NATIONSTARMORTGAGE	156	$40,855,527.37	48.39%	0	$0.00
	NTFN INC	1	$310,000.00	0.37%	0	$0.00
	PEOPLES BANK	1	$258,147.50	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,565,788.21	1.85%	0	$0.00
	PLATINUM MORTGAGE INC	10	$2,295,305.61	2.72%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	$1,210,357.07	1.43%	0	$0.00
	R M K FINANCIAL CORP	1	$325,000.00	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$208,050.00	0.25%	0	$0.00
	RMC MORTGAGE CORPORATION	11	$3,189,568.52	3.78%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$3,256,263.63	3.86%	0	$0.00
	SIRVA MORTGAGE INC	2	$383,714.04	0.45%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	3	$1,022,126.20	1.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$220,031.58	0.26%	0	$0.00
	THE LENDING COMPANY INC	1	$243,699.98	0.29%	0	$0.00
	THE MORTGAGE FIRM INC	2	$611,000.00	0.72%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$300,000.00	0.36%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$263,158.00	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	4	$1,310,044.65	1.55%	0	$0.00
	WESTSTAR MORTGAGE INC	2	$808,218.75	0.96%	0	$0.00

		WR STARKEY MORTGAGE LLP	5	$1,417,566.19	1.67%	0	$0.00
Total			**306**	**$84,438,199.54**	**100%**	**0**	**$0.00**
3138XPGC1		NATIONSTARMORTGAGE	24	$1,569,209.94	100%	0	$0.00
Total			**24**	**$1,569,209.94**	**100%**	**0**	**$0.00**
3138XPGD9		CBC NATIONAL BANK	1	$92,400.00	5.4%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,511,370.58	88.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$108,750.00	6.35%	0	$0.00
Total			**17**	**$1,712,520.58**	**100%**	**0**	**$0.00**
3138XPGE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$112,000.00	5.34%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,984,513.70	94.66%	0	$0.00
Total			**18**	**$2,096,513.70**	**100%**	**0**	**$0.00**
3138XPGF4		NATIONSTARMORTGAGE	23	$1,495,663.29	100%	0	$0.00
Total			**23**	**$1,495,663.29**	**100%**	**0**	**$0.00**
3138XPGG2		ALLIANCE FINANCIAL RESOURCES LLC	1	$80,892.00	3.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$61,922.00	2.47%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$79,899.35	3.19%	0	$0.00
		CBC NATIONAL BANK	1	$51,135.59	2.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$79,894.65	3.19%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$61,000.00	2.43%	0	$0.00
		EMBRACE HOME LOANS INC	4	$222,850.94	8.89%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$79,600.00	3.18%	0	$0.00
		FLORIDA CAPITAL BANK N.A	4	$278,317.78	11.11%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,000.00	3.39%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,164,001.20	46.46%	0	$0.00
		NTFN INC	1	$60,923.26	2.43%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$75,000.00	2.99%	0	$0.00
		THE MORTGAGE FIRM INC	2	$125,000.00	5%	0	$0.00
Total			**37**	**$2,505,436.77**	**100%**	**0**	**$0.00**
3138XPGH0		CBC NATIONAL BANK	2	$121,150.00	2.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	3	$233,365.00	5.26%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$84,000.00	1.89%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$59,500.00	1.34%	0	$0.00
		NATIONSTARMORTGAGE	53	$3,873,772.40	87.33%	0	$0.00
		THE MORTGAGE FIRM INC	1	$64,000.00	1.45%	0	$0.00

Total			**61**	**$4,435,787.40**	**100%**	**0**	**$0.00**
3138XPGJ6		NATIONSTARMORTGAGE	19	$1,307,237.91	100%	0	$0.00
Total			**19**	**$1,307,237.91**	**100%**	**0**	**$0.00**
3138XPGL1		BANKSOUTH MORTGAGE COMPANY LLC	1	$90,000.00	2.07%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$103,900.00	2.39%	0	$0.00
		CBC NATIONAL BANK	2	$175,252.55	4.03%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$92,150.00	2.12%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$103,816.22	2.39%	0	$0.00
		FLORIDA CAPITAL BANK N.A	3	$290,872.27	6.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,000.00	2.48%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$304,040.00	6.99%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$109,500.00	2.52%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,242,553.06	51.54%	0	$0.00
		SIRVA MORTGAGE INC	2	$218,359.37	5.02%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$108,000.00	2.48%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$104,368.53	2.4%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$300,006.16	6.88%	0	$0.00
Total			**44**	**$4,350,818.16**	**100%**	**0**	**$0.00**
3138XPGM9		CBC NATIONAL BANK	1	$90,051.59	1.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$89,000.00	1.65%	0	$0.00
		EMBRACE HOME LOANS INC	1	$104,000.00	1.92%	0	$0.00
		NATIONSTARMORTGAGE	50	$5,017,255.83	92.79%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$107,010.00	1.97%	0	$0.00
Total			**54**	**$5,407,317.42**	**100%**	**0**	**$0.00**
3138XPGN7		NATIONSTARMORTGAGE	12	$1,179,250.51	100%	0	$0.00
Total			**12**	**$1,179,250.51**	**100%**	**0**	**$0.00**
3138XPGP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$233,900.00	5.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,566.30	2.91%	0	$0.00
		AMERIS BANK	1	$115,850.68	2.89%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$233,957.14	5.84%	0	$0.00
		CBC NATIONAL BANK	1	$118,491.12	2.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$118,450.00	2.96%	0	$0.00
		EMBRACE HOME LOANS INC	2	$238,160.00	5.95%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$120,000.00	3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,200.00	2.88%	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$112,355.18	2.8%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$113,000.00	2.82%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,771,964.90	44.23%	0	$0.00
		PLATINUM MORTGAGE INC	1	$125,000.00	3.12%	0	$0.00
		REGENCY MORTGAGE CORP	1	$113,600.00	2.84%	0	$0.00
		SIRVA MORTGAGE INC	1	$123,337.37	3.08%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$120,000.00	3%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$116,000.00	2.88%	0	$0.00
Total			**34**	**$4,005,832.69**	**100%**	**0**	**$0.00**
3138XPGQ0		AMERICAN EQUITY MORTGAGE INC	1	$115,900.00	2.18%	0	$0.00
		CBC NATIONAL BANK	1	$115,336.73	2.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$121,600.00	2.28%	0	$0.00
		NATIONSTARMORTGAGE	42	$4,975,200.85	93.38%	0	$0.00
Total			**45**	**$5,328,037.58**	**100%**	**0**	**$0.00**
3138XPGR8		EMBRACE HOME LOANS INC	1	$130,519.93	4.68%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,123,123.99	76.21%	0	$0.00
		REGENCY MORTGAGE CORP	1	$130,000.00	4.67%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$149,793.34	5.38%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$252,571.49	9.06%	0	$0.00
Total			**21**	**$2,786,008.75**	**100%**	**0**	**$0.00**
3138XPGS6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,805.11	1.76%	0	$0.00
		AMERIS BANK	1	$143,000.00	1.7%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$130,625.00	1.55%	0	$0.00
		CBC NATIONAL BANK	2	$254,641.47	3.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	$276,200.00	3.28%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$126,836.52	1.51%	0	$0.00
		DISCOVER HOME LOANS INC	1	$143,818.83	1.71%	0	$0.00
		EMBRACE HOME LOANS INC	1	$137,826.38	1.64%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,000.00	1.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$268,150.00	3.19%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$150,000.00	1.78%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$145,600.00	1.73%	0	$0.00
		MORTGAGE MASTER INC	1	$142,611.95	1.69%	0	$0.00
		NATIONSTARMORTGAGE	30	$4,019,344.10	47.76%	0	$0.00
		PLATINUM MORTGAGE INC	4	$557,550.00	6.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	3	$414,500.00	4.93%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$266,900.00	3.17%	0	$0.00
		THE MORTGAGE FIRM INC	1	$150,000.00	1.78%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$126,000.00	1.5%	0	$0.00
		WR STARKEY MORTGAGE LLP	5	$688,399.49	8.16%	0	$0.00
Total			**62**	**$8,415,808.85**	**100%**	**0**	**$0.00**
3138XPGT4		CBC NATIONAL BANK	2	$266,596.18	2.9%	0	$0.00
		EMBRACE HOME LOANS INC	1	$145,429.06	1.58%	0	$0.00
		NATIONSTARMORTGAGE	64	$8,778,372.37	95.52%	0	$0.00
Total			**67**	**$9,190,397.61**	**100%**	**0**	**$0.00**
3138XPGU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,000.00	1.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,350.00	1.53%	0	$0.00
		ASPIRE FINANCIAL INC	1	$154,650.67	1.36%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$642,357.95	5.66%	0	$0.00
		CBC NATIONAL BANK	4	$649,564.62	5.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	4	$651,375.00	5.74%	0	$0.00
		EMBRACE HOME LOANS INC	2	$322,489.38	2.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$155,610.00	1.37%	0	$0.00
		MORTGAGE MASTER INC	1	$163,990.68	1.44%	0	$0.00
		NATIONSTARMORTGAGE	38	$6,186,855.98	54.48%	0	$0.00
		PLATINUM MORTGAGE INC	1	$158,041.61	1.39%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$335,123.02	2.95%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$160,550.00	1.41%	0	$0.00
		SIRVA MORTGAGE INC	1	$156,400.00	1.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$161,500.00	1.42%	0	$0.00
		WR STARKEY MORTGAGE LLP	7	$1,133,819.09	9.98%	0	$0.00
Total			**70**	**$11,356,678.00**	**100%**	**0**	**$0.00**
3138XPGV9		CBC NATIONAL BANK	1	$152,730.00	3.42%	0	$0.00
		NATIONSTARMORTGAGE	27	$4,307,318.64	96.58%	0	$0.00
Total			**28**	**$4,460,048.64**	**100%**	**0**	**$0.00**
3138XPGW7		NATIONSTARMORTGAGE	22	$4,495,984.93	100%	0	$0.00
Total			**22**	**$4,495,984.93**	**100%**	**0**	**$0.00**
3138XPGX5		NATIONSTARMORTGAGE	17	$3,908,500.26	100%	0	$0.00
Total			**17**	**$3,908,500.26**	**100%**	**0**	**$0.00**
3138XPGY3		NATIONSTARMORTGAGE	6	$1,346,210.68	100%	0	$0.00

Total			**6**	**$1,346,210.68**	**100%**	**0**	**$0.00**
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$372,000.00	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$646,399.69	0.65%	0	$0.00
		AMERIS BANK	3	$684,372.38	0.69%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$311,204.47	0.31%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$1,015,018.06	1.02%	0	$0.00
		CBC NATIONAL BANK	6	$1,615,416.33	1.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	18	$5,269,383.77	5.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	11	$2,865,984.20	2.88%	0	$0.00
		CLIFFCO INC	1	$620,000.00	0.62%	0	$0.00
		DISCOVER HOME LOANS INC	3	$777,042.46	0.78%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	6	$1,804,300.00	1.82%	0	$0.00
		EMBRACE HOME LOANS INC	10	$2,578,829.16	2.59%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$284,641.44	0.29%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$258,750.00	0.26%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$324,591.11	0.33%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$355,500.00	0.36%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC	1	$176,700.00	0.18%	0	$0.00
		GUARANTEED RATE INC	1	$230,000.00	0.23%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,610,770.00	1.62%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$197,000.00	0.2%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$345,750.00	0.35%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$215,500.00	0.22%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$347,000.00	0.35%	0	$0.00
		NATIONSTARMORTGAGE	226	$59,968,675.91	60.34%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$237,000.00	0.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$787,766.55	0.79%	0	$0.00
		PLATINUM MORTGAGE INC	6	$1,512,085.00	1.52%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$383,920.00	0.39%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$550,576.16	0.55%	0	$0.00
		REGENCY MORTGAGE CORP	1	$218,350.00	0.22%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$285,000.00	0.29%	0	$0.00
		RMC MORTGAGE CORPORATION	9	$2,453,030.95	2.47%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,882,419.52	1.89%	0	$0.00
		SIRVA MORTGAGE INC	4	$1,142,325.72	1.15%	0	$0.00

		SUMMIT MORTGAGE BANKERS INC	1	$300,000.00	0.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$295,450.00	0.3%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$174,974.48	0.18%	0	$0.00
		THE LENDING COMPANY INC	2	$470,000.00	0.47%	0	$0.00
		THE MORTGAGE FIRM INC	2	$431,000.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$512,000.00	0.52%	0	$0.00
		WESTSTAR MORTGAGE INC	4	$941,198.00	0.95%	0	$0.00
		WR STARKEY MORTGAGE LLP	14	$3,929,437.31	3.95%	0	$0.00
Total			**368**	**$99,381,362.67**	**100%**	**0**	**$0.00**
3138XPJ20		HERITAGE HOME MORTGAGE, LLC	1	$158,120.80	0.82%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	$19,094,483.95	99.18%	0	$0.00
Total			**94**	**$19,252,604.75**	**100%**	**0**	**$0.00**
3138XPJ38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$4,903,842.79	100%	0	$0.00
Total			**74**	**$4,903,842.79**	**100%**	**0**	**$0.00**
3138XPJ46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$6,484,664.81	100%	0	$0.00
Total			**66**	**$6,484,664.81**	**100%**	**0**	**$0.00**
3138XPJ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$2,547,302.44	100%	0	$0.00
Total			**41**	**$2,547,302.44**	**100%**	**0**	**$0.00**
3138XPJ61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,659,772.13	100%	0	$0.00
Total			**28**	**$2,659,772.13**	**100%**	**0**	**$0.00**
3138XPJ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,064,092.38	100%	0	$0.00
Total			**23**	**$3,064,092.38**	**100%**	**0**	**$0.00**
3138XPJ87		CTC LENDING, LLC	1	$154,791.20	3.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,939,458.52	96.22%	0	$0.00
Total			**20**	**$4,094,249.72**	**100%**	**0**	**$0.00**
3138XPJ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,064,024.13	100%	0	$0.00
Total			**13**	**$3,064,024.13**	**100%**	**0**	**$0.00**
3138XPJW4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,250,299.42	100%	0	$0.00

Total			**7**	**$1,250,299.42**	**100%**	**0**	**$0.00**
3138XPJY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$2,938,504.50	100%	0	$0.00
Total			**29**	**$2,938,504.50**	**100%**	**0**	**$0.00**
3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$489,239.96	1.34%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	161	$35,916,887.13	98.66%	0	$0.00
Total			**163**	**$36,406,127.09**	**100%**	**0**	**$0.00**
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,781,009.00	64.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$975,400.00	35.39%	0	$0.00
Total			**9**	**$2,756,409.00**	**100%**	**0**	**$0.00**
3138XPK93		INTERBANK MORTGAGE COMPANY	16	$3,027,400.00	100%	0	$0.00
Total			**16**	**$3,027,400.00**	**100%**	**0**	**$0.00**
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,079,987.77	100%	0	$0.00
Total			**13**	**$2,079,987.77**	**100%**	**0**	**$0.00**
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$89,751.56	8.66%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$857,397.51	82.71%	0	$0.00
		Unavailable	1	$89,433.39	8.63%	0	$0.00
Total			**11**	**$1,036,582.46**	**100%**	**0**	**$0.00**
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,237,651.79	100%	0	$0.00
Total			**5**	**$1,237,651.79**	**100%**	**0**	**$0.00**
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,092,297.74	100%	0	$0.00
Total			**4**	**$1,092,297.74**	**100%**	**0**	**$0.00**
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,197,956.86	100%	0	$0.00
Total			**25**	**$4,197,956.86**	**100%**	**0**	**$0.00**
3138XPKF9			16	$2,133,506.17	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**16**	**$2,133,506.17**	**100%**	**0**	**$0.00**
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,110,306.12	100%	0	$0.00
Total			**11**	**$1,110,306.12**	**100%**	**0**	**$0.00**
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$6,789,196.58	100%	0	$0.00
Total			**22**	**$6,789,196.58**	**100%**	**0**	**$0.00**
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$9,504,318.48	100%	0	$0.00
Total			**38**	**$9,504,318.48**	**100%**	**0**	**$0.00**
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,201,797.68	100%	0	$0.00
Total			**13**	**$1,201,797.68**	**100%**	**0**	**$0.00**
3138XPKL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,065,465.30	100%	0	$0.00
Total			**8**	**$1,065,465.30**	**100%**	**0**	**$0.00**
3138XPKR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$7,686,972.48	100%	0	$0.00
Total			**59**	**$7,686,972.48**	**100%**	**0**	**$0.00**
3138XPKS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$5,169,690.97	100%	0	$0.00
Total			**53**	**$5,169,690.97**	**100%**	**0**	**$0.00**
3138XPKT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$4,718,050.42	100%	0	$0.00
Total			**51**	**$4,718,050.42**	**100%**	**0**	**$0.00**
3138XPKU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,380,386.37	100%	0	$0.00
Total			**26**	**$3,380,386.37**	**100%**	**0**	**$0.00**
3138XPKV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,591,508.97	100%	0	$0.00
Total			**18**	**$4,591,508.97**	**100%**	**0**	**$0.00**
3138XPKW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,149,938.83	100%	0	$0.00
Total			**15**	**$1,149,938.83**	**100%**	**0**	**$0.00**

3138XPKX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,547,198.44	100%	0	$0.00
Total			**12**	**$2,547,198.44**	**100%**	**0**	**$0.00**
3138XPLA9		INTERBANK MORTGAGE COMPANY	5	$861,000.00	85.16%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$150,000.00	14.84%	0	$0.00
Total			**6**	**$1,011,000.00**	**100%**	**0**	**$0.00**
3138XPLC5		INTERBANK MORTGAGE COMPANY	3	$1,047,547.86	100%	0	$0.00
Total			**3**	**$1,047,547.86**	**100%**	**0**	**$0.00**
3138XPLD3		INTERBANK MORTGAGE COMPANY	12	$2,998,894.61	100%	0	$0.00
Total			**12**	**$2,998,894.61**	**100%**	**0**	**$0.00**
3138XPLE1		INTERBANK MORTGAGE COMPANY	7	$1,557,950.00	100%	0	$0.00
Total			**7**	**$1,557,950.00**	**100%**	**0**	**$0.00**
3138XPLF8		INTERBANK MORTGAGE COMPANY	4	$891,000.00	68.94%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$401,482.53	31.06%	0	$0.00
Total			**5**	**$1,292,482.53**	**100%**	**0**	**$0.00**
3138XPLG6		INTERBANK MORTGAGE COMPANY	5	$1,079,753.85	100%	0	$0.00
Total			**5**	**$1,079,753.85**	**100%**	**0**	**$0.00**
3138XPLH4		AUSTIN CAPITAL MORTGAGE, INC	1	$200,000.00	1.35%	0	$0.00
		CAPSTONE MORTGAGE	1	$373,500.00	2.52%	0	$0.00
		D&H LENDING, INC	1	$241,673.00	1.63%	0	$0.00
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$299,613.83	2.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$105,300.00	0.71%	0	$0.00
		HARBOR LENDING, INC	1	$250,000.00	1.69%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$342,500.00	2.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	49	$12,437,550.00	84.08%	0	$0.00
		METRO LENDING SERVICES	1	$138,000.00	0.93%	0	$0.00
		MORTGAGE 4 U LLC	1	$130,000.00	0.88%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$274,646.01	1.86%	0	$0.00
Total			**59**	**$14,792,782.84**	**100%**	**0**	**$0.00**
3138XPLJ0		INTERBANK MORTGAGE COMPANY	44	$11,553,516.00	100%	0	$0.00
Total			**44**	**$11,553,516.00**	**100%**	**0**	**$0.00**
3138XPLK7		GREEN TREE SERVICING LLC	17	$2,116,448.36	100%	0	$0.00
Total			**17**	**$2,116,448.36**	**100%**	**0**	**$0.00**

3138XPLL5		AMERICAN FINANCIAL FUNDING CORP	1	$66,400.00	0.96%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$61,750.00	0.89%	0	$0.00
		GREEN TREE SERVICING LLC	97	$6,476,273.58	93.23%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$49,939.92	0.72%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$80,000.00	1.15%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$48,667.00	0.7%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$80,625.00	1.16%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$83,022.41	1.19%	0	$0.00
Total			**104**	**$6,946,677.91**	**100%**	**0**	**$0.00**
3138XPLM3		GREEN TREE SERVICING LLC	69	$6,846,328.96	98.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,750.00	1.35%	0	$0.00
Total			**70**	**$6,940,078.96**	**100%**	**0**	**$0.00**
3138XPLN1		GREEN TREE SERVICING LLC	17	$2,034,979.31	89.33%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$119,000.00	5.22%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$124,000.00	5.45%	0	$0.00
Total			**19**	**$2,277,979.31**	**100%**	**0**	**$0.00**
3138XPLP6		GREEN TREE SERVICING LLC	39	$5,488,143.89	92.74%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$150,000.00	2.53%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$134,800.00	2.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,958.61	2.45%	0	$0.00
Total			**42**	**$5,917,902.50**	**100%**	**0**	**$0.00**
3138XPLQ4		ATLANTIC HOME LENDING, INC	1	$284,000.00	1.89%	0	$0.00
		AXIA FINANCIAL, LLC	1	$417,000.00	2.78%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$228,841.00	1.52%	0	$0.00
		CF BANK	1	$280,000.00	1.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	3	$733,000.00	4.88%	0	$0.00
		COLUMBIA STATE BANK	1	$164,000.00	1.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$219,750.00	1.46%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$386,600.00	2.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,000.00	1.16%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$417,000.00	2.78%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$236,000.00	1.57%	0	$0.00

		GREEN TREE SERVICING LLC	19	$5,251,707.15	34.96%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$70,000.00	0.47%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$513,600.00	3.42%	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$396,050.00	2.64%	0	$0.00
		IMPAC MORTGAGE	1	$348,847.84	2.32%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$230,000.00	1.53%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$260,000.00	1.73%	0	$0.00
		MILLENNIUM BANK	2	$912,000.00	6.07%	0	$0.00
		MORTGAGE MASTER, INC	2	$834,000.00	5.55%	0	$0.00
		PERL MORTGAGE, INC	1	$266,400.00	1.77%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$409,155.06	2.72%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,750.00	0.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$619,400.00	4.12%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$116,400.00	0.77%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$190,000.00	1.26%	0	$0.00
		SAN DIEGO FUNDING	1	$251,250.00	1.67%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$295,000.00	1.96%	0	$0.00
		VANTAGESOUTH BANK	1	$417,000.00	2.81%	0	$0.00
Total			**54**	**$15,022,751.05**	**100%**	**0**	**$0.00**
3138XPLR2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$368,562.00	2.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$231,600.00	1.49%	0	$0.00
		AMERICASH	1	$255,500.00	1.64%	0	$0.00
		BANK OF THE PACIFIC	1	$260,750.00	1.68%	0	$0.00
		BRAZOS NATIONAL BANK	1	$255,920.00	1.65%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$463,250.00	2.98%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	3	$1,095,370.15	7.04%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$187,684.23	1.21%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$379,200.00	2.44%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$605,000.00	3.89%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$180,000.00	1.16%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$424,000.00	2.73%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	3	$989,900.00	6.36%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$346,400.00	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	5	$983,920.00	6.33%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$703,750.00	4.52%	0	$0.00
		LEGACYTEXAS BANK	1	$409,984.00	2.64%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC	1	$368,000.00	2.37%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$340,000.00	2.19%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	2.68%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$378,000.00	2.43%	0	$0.00
		MORTGAGE MASTER, INC	3	$854,000.00	5.49%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$546,000.00	3.51%	0	$0.00
		NORTHPOINTE BANK	1	$300,000.00	1.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$585,000.00	3.76%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$165,000.00	1.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$672,815.00	4.33%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$252,000.00	1.62%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$417,000.00	2.68%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$382,000.00	2.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$320,000.00	2.06%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$100,000.00	0.64%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$83,000.00	0.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$358,800.00	2.31%	0	$0.00
		VANTAGESOUTH BANK	1	$249,000.00	1.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$627,000.00	3.99%	0	$0.00
Total			**53**	**$15,555,405.38**	**100%**	**0**	**$0.00**
3138XPPN7		NVR MORTGAGE FINANCE, INC	16	$3,415,640.00	100%	0	$0.00
Total			**16**	**$3,415,640.00**	**100%**	**0**	**$0.00**
3138XPPP2		NVR MORTGAGE FINANCE, INC	12	$3,274,152.00	100%	0	$0.00
Total			**12**	**$3,274,152.00**	**100%**	**0**	**$0.00**
3138XPPR8		NVR MORTGAGE FINANCE, INC	10	$2,835,807.00	100%	0	$0.00
Total			**10**	**$2,835,807.00**	**100%**	**0**	**$0.00**
3138XPPS6		NVR MORTGAGE FINANCE, INC	23	$7,125,481.00	100%	0	$0.00
Total			**23**	**$7,125,481.00**	**100%**	**0**	**$0.00**
3138XPQ22		EVERBANK	21	$2,720,063.26	100%	0	$0.00
Total			**21**	**$2,720,063.26**	**100%**	**0**	**$0.00**
3138XPQ30		EVERBANK	4	$758,583.82	71.49%	0	$0.00
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$302,591.86	28.51%	0	$0.00
Total			**5**	**$1,061,175.68**	**100%**	**0**	**$0.00**

3138XPQ48		EVERBANK	19	$1,247,891.77	100%	0	$0.00
Total			**19**	**$1,247,891.77**	**100%**	**0**	**$0.00**
3138XPQ55		EVERBANK	15	$4,646,068.49	100%	0	$0.00
Total			**15**	**$4,646,068.49**	**100%**	**0**	**$0.00**
3138XPQ63		EVERBANK	5	$1,024,813.46	100%	0	$0.00
Total			**5**	**$1,024,813.46**	**100%**	**0**	**$0.00**
3138XPQ71		EVERBANK	5	$1,018,284.94	100%	0	$0.00
Total			**5**	**$1,018,284.94**	**100%**	**0**	**$0.00**
3138XPQ89		EVERBANK	12	$4,061,001.03	100%	0	$0.00
Total			**12**	**$4,061,001.03**	**100%**	**0**	**$0.00**
3138XPQ97		EVERBANK	10	$1,658,844.66	100%	0	$0.00
Total			**10**	**$1,658,844.66**	**100%**	**0**	**$0.00**
3138XPQC0		121 FINANCIAL CREDIT UNION	1	$92,685.89	1.87%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$381,690.11	7.69%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$132,836.46	2.68%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$98,578.64	1.99%	0	$0.00
		CITY CREDIT UNION	1	$89,889.34	1.81%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	$1,654,954.26	33.36%	0	$0.00
		COLONIAL SAVINGS, F.A	4	$568,365.54	11.46%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$558,094.01	11.25%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$207,005.15	4.17%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$207,644.37	4.19%	0	$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	$270,409.10	5.45%	0	$0.00
		MISSISSIPPI FEDERAL CREDIT UNION	1	$158,070.34	3.19%	0	$0.00
		PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$118,509.11	2.39%	0	$0.00
		PPL GOLD CREDIT UNION	1	$64,600.00	1.3%	0	$0.00
		RIVERLAND CREDIT UNION	1	$48,690.06	0.98%	0	$0.00
		SPACE CITY CREDIT UNION	1	$200,925.00	4.05%	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$107,838.75	2.17%	0	$0.00
Total			**36**	**$4,960,786.13**	**100%**	**0**	**$0.00**
3138XPQD8		EVERBANK	11	$1,099,590.44	100%	0	$0.00
Total			**11**	**$1,099,590.44**	**100%**	**0**	**$0.00**

3138XPQE6		EVERBANK	8	$1,020,305.66	100%	0	$0.00
Total			**8**	**$1,020,305.66**	**100%**	**0**	**$0.00**
3138XPQF3		EVERBANK	10	$1,360,157.53	100%	0	$0.00
Total			**10**	**$1,360,157.53**	**100%**	**0**	**$0.00**
3138XPQG1		EVERBANK	18	$1,729,596.07	100%	0	$0.00
Total			**18**	**$1,729,596.07**	**100%**	**0**	**$0.00**
3138XPQH9		EVERBANK	6	$1,009,420.55	100%	0	$0.00
Total			**6**	**$1,009,420.55**	**100%**	**0**	**$0.00**
3138XPQJ5		EVERBANK	17	$1,000,972.13	100%	0	$0.00
Total			**17**	**$1,000,972.13**	**100%**	**0**	**$0.00**
3138XPQK2		EVERBANK	5	$1,020,569.44	100%	0	$0.00
Total			**5**	**$1,020,569.44**	**100%**	**0**	**$0.00**
3138XPQL0		EVERBANK	19	$1,072,020.07	100%	0	$0.00
Total			**19**	**$1,072,020.07**	**100%**	**0**	**$0.00**
3138XPQM8		EVERBANK	7	$1,569,023.16	100%	0	$0.00
Total			**7**	**$1,569,023.16**	**100%**	**0**	**$0.00**
3138XPQN6		EVERBANK	8	$1,508,056.40	100%	0	$0.00
Total			**8**	**$1,508,056.40**	**100%**	**0**	**$0.00**
3138XPQP1		EVERBANK	20	$2,106,329.58	100%	0	$0.00
Total			**20**	**$2,106,329.58**	**100%**	**0**	**$0.00**
3138XPQQ9		EVERBANK	7	$1,116,070.18	100%	0	$0.00
Total			**7**	**$1,116,070.18**	**100%**	**0**	**$0.00**
3138XPQR7		EVERBANK	10	$1,296,497.34	100%	0	$0.00
Total			**10**	**$1,296,497.34**	**100%**	**0**	**$0.00**
3138XPQS5		EVERBANK	9	$1,480,350.04	100%	0	$0.00
Total			**9**	**$1,480,350.04**	**100%**	**0**	**$0.00**
3138XPQT3		EVERBANK	13	$1,289,064.76	100%	0	$0.00
Total			**13**	**$1,289,064.76**	**100%**	**0**	**$0.00**
3138XPQU0		EVERBANK	10	$955,271.24	91.24%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$91,768.04	8.76%	0	$0.00

Total			**11**	**$1,047,039.28**	**100%**	**0**	**$0.00**
3138XPQV8		DIAMOND FUNDING CORPORATION	1	$250,000.00	2.48%	0	$0.00
		EVERBANK	48	$9,423,845.82	93.53%	0	$0.00
		INDEPENDENT BANK	1	$199,730.60	1.98%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$201,711.67	2.01%	0	$0.00
Total			**51**	**$10,075,288.09**	**100%**	**0**	**$0.00**
3138XPQW6		EVERBANK	38	$5,162,238.29	92.05%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$274,684.57	4.9%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,865.89	3.05%	0	$0.00
Total			**40**	**$5,607,788.75**	**100%**	**0**	**$0.00**
3138XPQX4		AMERICA HEARTLAND BANKS AND TRUST	1	$153,427.88	2.09%	0	$0.00
		BOND STREET MORTGAGE	1	$140,838.27	1.92%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO	1	$304,658.24	4.15%	0	$0.00
		EVERBANK	40	$6,160,785.58	83.85%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES	1	$366,750.00	4.99%	0	$0.00
		SECURE FINANCIAL SERVICES	1	$115,854.06	1.58%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC	1	$104,826.70	1.42%	0	$0.00
Total			**46**	**$7,347,140.73**	**100%**	**0**	**$0.00**
3138XPQY2		EVERBANK	4	$1,055,039.64	100%	0	$0.00
Total			**4**	**$1,055,039.64**	**100%**	**0**	**$0.00**
3138XPQZ9		EVERBANK	3	$1,028,650.00	100%	0	$0.00
Total			**3**	**$1,028,650.00**	**100%**	**0**	**$0.00**
3138XPR21		BANK OF THE OZARKS	1	$213,750.00	16.38%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	$168,300.00	12.9%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$922,861.00	70.72%	0	$0.00
Total			**6**	**$1,304,911.00**	**100%**	**0**	**$0.00**
3138XPR39		INLAND HOME MORTGAGE COMPANY LLC	1	$192,313.39	9.25%	0	$0.00
		U.S. BANK N.A	18	$1,887,288.97	90.75%	0	$0.00
Total			**19**	**$2,079,602.36**	**100%**	**0**	**$0.00**
3138XPR47		1ST PREFERENCE MORTGAGE CORPORATION	1	$200,763.80	0.4%	0	$0.00
		ALARION BANK	2	$469,352.46	0.95%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$380,661.84	0.77%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$303,581.17	0.61%	0	$0.00
	AUGUSTA MORTGAGE COMPANY	2	$388,453.49	0.78%	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	$330,000.00	0.66%	0	$0.00
	BANK OF THE OZARKS	1	$416,438.29	0.84%	0	$0.00
	BANKIOWA	1	$189,344.60	0.38%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	95	$25,778,270.40	51.91%	0	$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	$232,678.99	0.47%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$230,082.57	0.46%	0	$0.00
	CERTUSBANK, N.A	1	$186,079.09	0.37%	0	$0.00
	COLONIAL MORTGAGE CO	1	$265,883.18	0.54%	0	$0.00
	COMMUNITY BANK & TRUST	1	$184,289.90	0.37%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$191,382.07	0.39%	0	$0.00
	CONVERSE COUNTY BANK	1	$398,250.56	0.8%	0	$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	4	$947,362.67	1.91%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$520,040.53	1.05%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$351,026.52	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$523,659.78	1.05%	0	$0.00
	FIDELITY BANK	3	$752,810.74	1.52%	0	$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	$257,153.14	0.52%	0	$0.00
	FIRST NBC BANK	2	$411,800.99	0.83%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO	2	$677,086.72	1.36%	0	$0.00
	FORTUNEBANK	1	$265,134.21	0.53%	0	$0.00
	GREATER POTOMAC MORTGAGE CO	1	$355,896.90	0.72%	0	$0.00
	GULF STREAM BUSINESS BANK	1	$177,555.04	0.36%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$199,730.60	0.4%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$327,548.10	0.66%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	4	$901,377.91	1.82%	0	$0.00
	INVESTAR BANK	1	$375,959.36	0.76%	0	$0.00
	LEVEL ONE BANK	1	$215,612.53	0.43%	0	$0.00
	MERCHANTS BANK OF BANGOR	1	$263,287.48	0.53%	0	$0.00
	METROPOLITAN NATIONAL BANK	3	$832,585.83	1.68%	0	$0.00
	MONUMENT BANK	1	$279,514.37	0.56%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$323,563.57	0.65%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$199,724.45	0.4%	0	$0.00
	MOUNTAINONE BANK	1	$349,517.79	0.7%	0	$0.00
	NJ LENDERS CORPORATION	1	$193,538.95	0.39%	0	$0.00
	PARAMOUNT MORTGAGE CO	1	$189,738.23	0.38%	0	$0.00
	PATRIOT BANK	1	$187,481.05	0.38%	0	$0.00

		PRESIDENTIAL BANK, FSB	2	$547,780.74	1.1%	0	$0.00
		RELIANCE BANK	2	$468,953.02	0.94%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$310,780.80	0.63%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	5	$1,493,750.44	3.01%	0	$0.00
		SECURITY NATIONAL MORTGAGE CO	1	$391,036.57	0.79%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$195,236.66	0.39%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$378,388.94	0.76%	0	$0.00
		STIFEL BANK AND TRUST	1	$229,190.86	0.46%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$265,953.09	0.54%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$299,586.68	0.6%	0	$0.00
		THE COUNTY BANK	5	$1,253,440.07	2.52%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$360,513.73	0.73%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$254,656.51	0.51%	0	$0.00
		TRANSWEST CREDIT UNION	1	$249,363.64	0.5%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$228,167.24	0.46%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$555,994.80	1.12%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$236,013.28	0.48%	0	$0.00
		VERITAS FUNDING LLC	1	$368,332.83	0.74%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$209,317.67	0.42%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$811,365.13	1.63%	0	$0.00
		Unavailable	1	$328,594.22	0.67%	0	$0.00
Total			**185**	**$49,660,636.79**	**100%**	**0**	**$0.00**
3138XPR62		INDEPENDENT BANK	2	$251,700.00	8.01%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$2,892,000.00	91.99%	0	$0.00
Total			**15**	**$3,143,700.00**	**100%**	**0**	**$0.00**
3138XPR70		GEO MORTGAGE SERVICES, INC	1	$250,000.00	10.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,160,400.00	89.63%	0	$0.00
Total			**10**	**$2,410,400.00**	**100%**	**0**	**$0.00**
3138XPR88		INTERBANK MORTGAGE COMPANY	5	$1,028,150.00	100%	0	$0.00
Total			**5**	**$1,028,150.00**	**100%**	**0**	**$0.00**
3138XPR96		AUSTIN CAPITAL MORTGAGE, INC	1	$91,200.00	1.24%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$390,000.00	5.28%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$6,899,150.00	93.48%	0	$0.00
Total			**26**	**$7,380,350.00**	**100%**	**0**	**$0.00**
3138XPRA3		EVERBANK	6	$944,459.77	86.23%	0	$0.00
		INLANTA MORTGAGE, INC	1	$150,814.34	13.77%	0	$0.00
Total			**7**	**$1,095,274.11**	**100%**	**0**	**$0.00**

3138XPRB1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$156,802.38	13.79%	0	$0.00
		EVERBANK	4	$796,168.70	70.03%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$183,967.35	16.18%	0	$0.00
Total			**6**	**$1,136,938.43**	**100%**	**0**	**$0.00**
3138XPRC9		1ST PREFERENCE MORTGAGE CORPORATION	2	$544,618.87	1.1%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$181,211.06	0.37%	0	$0.00
		ALARION BANK	3	$632,615.36	1.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$166,899.53	0.34%	0	$0.00
		AMERIPRO FUNDING	1	$190,565.40	0.39%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$331,820.78	0.67%	0	$0.00
		BANK OF TENNESSEE	2	$596,118.96	1.21%	0	$0.00
		BANKIOWA	1	$295,610.21	0.6%	0	$0.00
		BAY BANK, FSB	1	$493,891.98	1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	111	$28,067,724.29	56.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO	1	$265,620.65	0.54%	0	$0.00
		CENTENNIAL BANK	1	$336,399.70	0.68%	0	$0.00
		CERTUSBANK, N.A	1	$78,984.38	0.16%	0	$0.00
		COLONIAL MORTGAGE CO	1	$203,981.04	0.41%	0	$0.00
		COMMERCIAL BANK	2	$427,730.43	0.87%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$326,070.05	0.66%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$241,681.32	0.49%	0	$0.00
		CORPORATE INVESTORS MTG. GROUP, INC	1	$254,664.20	0.52%	0	$0.00
		DAMASCUS COMMUNITY BANK	2	$517,333.43	1.05%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	1	$255,662.89	0.52%	0	$0.00
		EQUITY RESOURCES, INC	1	$235,689.22	0.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,114,706.24	2.26%	0	$0.00
		FIRST ADVANTAGE BANK	1	$176,916.72	0.36%	0	$0.00
		FIRST NBC BANK	3	$571,001.92	1.16%	0	$0.00
		FIRST STATE BANK	1	$337,171.41	0.68%	0	$0.00
		FIRSTRUST MORTGAGE, INC	1	$361,473.36	0.73%	0	$0.00
		FORTUNEBANK	1	$186,561.13	0.38%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$288,454.48	0.58%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$416,450.87	0.84%	0	$0.00
		IDEAL HOME LOANS, LLC	2	$427,849.86	0.87%	0	$0.00
		LEVEL ONE BANK	1	$309,766.55	0.63%	0	$0.00
		MIDWEST BANKCENTRE	1	$261,677.85	0.53%	0	$0.00

		MORTGAGE RESEARCH CENTER, LLC	1	$199,237.29	0.4%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$279,631.28	0.57%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	4	$1,254,199.52	2.54%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$183,227.42	0.37%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$646,664.04	1.31%	0	$0.00
		QUAINT OAK MORTGAGE	1	$221,321.20	0.45%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$203,132.15	0.41%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	2	$380,210.36	0.77%	0	$0.00
		SEMPER HOME LOANS, INC	1	$187,768.84	0.38%	0	$0.00
		SERVISFIRST BANK	1	$235,689.22	0.48%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	2	$703,698.55	1.42%	0	$0.00
		SPIRITBANK	1	$413,068.52	0.84%	0	$0.00
		STIFEL BANK AND TRUST	1	$175,879.48	0.36%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$194,743.21	0.39%	0	$0.00
		SUMNER BANK AND TRUST	2	$487,968.69	0.99%	0	$0.00
		THE COUNTY BANK	1	$240,125.00	0.49%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$349,494.64	0.71%	0	$0.00
		TOWER BANK AND TRUST COMPANY	1	$331,063.47	0.67%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	2	$411,356.14	0.83%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	2	$463,809.12	0.94%	0	$0.00
		VECTRA BANK COLORADO, NA	2	$430,737.21	0.87%	0	$0.00
		VERITAS FUNDING LLC	2	$584,472.25	1.18%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$421,024.69	0.85%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$632,678.88	1.28%	0	$0.00
		WYOMING BANK & TRUST	2	$473,263.53	0.96%	0	$0.00
		Unavailable	1	$215,715.56	0.38%	0	$0.00
Total			**197**	**$49,417,104.40**	**100%**	**0**	**$0.00**
3138XPRD7		ALARION BANK	1	$44,145.65	3.76%	0	$0.00
		BANK OF THE OZARKS	1	$57,179.61	4.87%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$724,593.16	61.72%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$78,228.70	6.66%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$79,776.12	6.79%	0	$0.00
		FIDELITY BANK	1	$51,936.06	4.42%	0	$0.00
		FIRST LIBERTY FINANCIAL	1	$69,913.93	5.95%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$68,315.90	5.83%	0	$0.00
Total			**19**	**$1,174,089.13**	**100%**	**0**	**$0.00**
3138XPRE5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,523.43	6.44%	0	$0.00
			11	$1,046,178.31	67.75%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY					
		CITY FIRST MORTGAGE, LLC	1	$100,376.43	6.5%	0	$0.00
		NEWCASTLE HOME LOANS	1	$104,121.82	6.74%	0	$0.00
		OPEN MORTGAGE, LLC	1	$108,166.84	7%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$85,894.26	5.57%	0	$0.00
Total			**16**	**$1,544,261.09**	**100%**	**0**	**$0.00**
3138XPRF2		BRANCH BANKING AND TRUST COMPANY	8	$1,126,470.07	57.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,567.89	7.34%	0	$0.00
		MORTGAGES UNLIMITED, LLC	1	$148,397.31	7.54%	0	$0.00
		NATIONS RELIABLE	1	$131,837.70	6.7%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$127,133.49	6.46%	0	$0.00
		THE COUNTY BANK	1	$143,822.94	7.3%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$146,779.31	7.45%	0	$0.00
Total			**14**	**$1,969,008.71**	**100%**	**0**	**$0.00**
3138XPRG0		AMERIPRO FUNDING	1	$67,918.29	2.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,008,535.66	61.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$501,968.71	15.49%	0	$0.00
		MIDFIRST BANK	1	$293,654.83	9.06%	0	$0.00
		NEWCASTLE HOME LOANS	1	$114,861.83	3.54%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$153,419.67	4.73%	0	$0.00
		SPIRITBANK	1	$99,854.53	3.09%	0	$0.00
Total			**22**	**$3,240,213.52**	**100%**	**0**	**$0.00**
3138XPRH8		FIFTH THIRD MORTGAGE COMPANY	20	$3,583,222.89	80.73%	0	$0.00
		MORTGAGE MASTER, INC	1	$151,804.34	3.42%	0	$0.00
		POLI MORTGAGE GROUP INC, INC	1	$386,562.94	8.71%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$316,852.55	7.14%	0	$0.00
Total			**23**	**$4,438,442.72**	**100%**	**0**	**$0.00**
3138XPRJ4		FIFTH THIRD MORTGAGE COMPANY	18	$3,678,892.02	82.97%	0	$0.00
		MORTGAGE MASTER INC	1	$160,315.90	3.62%	0	$0.00
		OPEN MORTGAGE, LLC	1	$252,709.80	5.7%	0	$0.00
		RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	$194,776.31	4.39%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$147,326.83	3.32%	0	$0.00
Total			**22**	**$4,434,020.86**	**100%**	**0**	**$0.00**
3138XPRK1		AMERICAN EAGLE OF OHIO LLC	1	$155,821.06	2.73%	0	$0.00

		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	$175,398.60	3.07%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	27	$3,857,770.70	67.55%	0	$0.00
		MORTGAGE MASTER INC	2	$595,316.17	10.42%	0	$0.00
		MORTGAGE MASTER, INC	1	$103,877.90	1.82%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$253,612.00	4.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$241,023.22	4.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$328,410.00	5.75%	0	$0.00
Total			**36**	**$5,711,229.65**	**100%**	**0**	**$0.00**
3138XPRL9		FIFTH THIRD MORTGAGE COMPANY	19	$1,252,187.45	83.38%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$101,291.59	6.74%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$59,135.20	3.94%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$89,152.31	5.94%	0	$0.00
Total			**22**	**$1,501,766.55**	**100%**	**0**	**$0.00**
3138XPRM7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$247,640.00	4.7%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	$4,660,139.21	88.42%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$224,000.00	4.25%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$138,400.00	2.63%	0	$0.00
Total			**29**	**$5,270,179.21**	**100%**	**0**	**$0.00**
3138XPRP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$339,060.81	20.49%	0	$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$383,937.27	23.2%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$185,000.00	11.18%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$167,611.41	10.13%	0	$0.00
		MORTGAGE MASTER, INC	1	$207,713.44	12.55%	0	$0.00
		U.S. BANK N.A	3	$371,329.45	22.45%	0	$0.00
Total			**8**	**$1,654,652.38**	**100%**	**0**	**$0.00**
3138XPRQ8		ACADEMY MORTGAGE CORP	1	$224,723.34	0.62%	0	$0.00
		AMERICAN BANK, N.A	1	$155,810.82	0.43%	0	$0.00
		APEX HOME LOANS INC	1	$270,516.24	0.75%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$272,028.03	0.75%	0	$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	$154,591.01	0.43%	0	$0.00

	BANK 34, A CORPORATION	1	$159,511.14	0.44%	0	$0.00
	BANK OF AMERICAN FORK	1	$112,970.94	0.31%	0	$0.00
	BANK OF CLEVELAND	1	$177,417.95	0.49%	0	$0.00
	BANKPLUS	1	$173,382.16	0.48%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$831,496.89	2.3%	0	$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$181,541.14	0.5%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$179,566.54	0.5%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$188,945.74	0.52%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$457,200.00	1.27%	0	$0.00
	CAPITAL CITY BANK	1	$111,500.00	0.31%	0	$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,396.62	0.86%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$197,102.12	0.55%	0	$0.00
	COUNTYBANK, A CORPORATION	2	$263,862.97	0.73%	0	$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	$235,418.46	0.65%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$118,247.59	0.33%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$164,797.12	0.46%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$159,605.74	0.44%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$240,786.50	0.67%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$167,796.27	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,061,819.06	2.94%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$308,006.49	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,446.44	0.5%	0	$0.00
	GUARANTY BANK,A CORPORATION	1	$179,778.68	0.5%	0	$0.00
	HOMELAND MORTGAGE CO	2	$567,769.79	1.57%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$191,519.73	0.53%	0	$0.00
	KITSAP BANK	1	$167,556.71	0.46%	0	$0.00
	LAKES STATE BANK	1	$260,000.00	0.72%	0	$0.00

		LEADER BANK, N.A. A CORPORATION	1	$232,500.00	0.64%	0	$0.00
		MARQUETTE BANK	1	$221,065.61	0.61%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$548,000.00	1.52%	0	$0.00
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$322,602.85	0.89%	0	$0.00
		MORTGAGE 1 INC	1	$157,414.81	0.44%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$235,640.62	0.65%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$179,778.68	0.5%	0	$0.00
		ONE MORTGAGE, INC	2	$499,622.18	1.38%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$270,039.66	0.75%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$159,605.74	0.44%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$174,188.50	0.48%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$361,766.48	1%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$475,742.46	1.32%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$464,293.41	1.28%	0	$0.00
		POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$162,549.88	0.45%	0	$0.00
		PRIORITY HOME MORTGAGE, LP	1	$270,132.74	0.75%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$176,768.48	0.49%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,980.76	0.53%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$153,195.79	0.42%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$351,567.19	0.97%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$263,679.67	0.73%	0	$0.00
		U.S. BANK N.A	91	$20,326,333.64	56.25%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$273,933.95	0.76%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$195,741.90	0.54%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$184,458.10	0.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$518,400.00	1.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$341,387.10	0.95%	0	$0.00
Total			**159**	**$36,138,502.43**	**100%**	**0**	**$0.00**
3138XPRR6		F & B ACQUISITION GROUP, LLC	1	$129,436.95	3.67%	0	$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION	1	$143,738.92	4.08%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$275,233.37	7.81%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$135,549.45	3.85%	0	$0.00
		U.S. BANK N.A	21	$2,840,253.24	80.59%	0	$0.00
Total			**26**	**$3,524,211.93**	**100%**	**0**	**$0.00**
3138XPRS4		GOLDENWEST FEDERAL CREDIT UNION	1	$97,087.26	2.48%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$109,563.08	2.8%	0	$0.00
		MEMBER OPTIONS, LLC	1	$105,357.89	2.69%	0	$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$108,525.69	2.77%	0	$0.00
		U.S. BANK N.A	32	$3,207,861.48	81.86%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$90,885.51	2.32%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$103,869.16	2.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$95,757.96	2.43%	0	$0.00
Total			**39**	**$3,918,908.03**	**100%**	**0**	**$0.00**
3138XPRT2		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,004.21	4.12%	0	$0.00
		U.S. BANK N.A	26	$1,723,502.91	95.88%	0	$0.00
Total			**27**	**$1,797,507.12**	**100%**	**0**	**$0.00**
3138XPRU9		CARSON HOME LOANS, CORPORATION	1	$82,500.00	2.32%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIAITON, A NATIONAL ASSOCIATION	1	$62,822.67	1.77%	0	$0.00
		COUNTYBANK, A CORPORATION	3	$208,843.49	5.88%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$77,411.39	2.18%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$44,691.12	1.26%	0	$0.00
		FIRST FEDERAL BANK	1	$79,959.52	2.25%	0	$0.00
		FIRST MIDWEST BANK	1	$80,800.40	2.27%	0	$0.00
		FORCHT BANK, N.A	1	$66,834.91	1.88%	0	$0.00
		FT MORTGAGE, A KANSAS CORPORATION	1	$46,424.83	1.31%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$68,750.24	1.93%	0	$0.00
			1	$65,920.70	1.86%	0	$0.00

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION					
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$69,915.90	1.97%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$83,802.34	2.36%	0	$0.00
		PINNACLE BANK	1	$68,915.16	1.94%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$62,848.28	1.77%	0	$0.00
		SAGE BANK	1	$66,420.09	1.87%	0	$0.00
		TEXAS LONE STAR, INC	1	$84,000.00	2.36%	0	$0.00
		THE ARLINGTON BANK	1	$77,809.77	2.19%	0	$0.00
		U.S. BANK N.A	32	$2,076,278.28	58.43%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$78,211.21	2.2%	0	$0.00
Total			**53**	**$3,553,160.30**	**100%**	**0**	**$0.00**
3138XPRV7		4TRUST MORTGAGE INC	1	$94,885.85	2.98%	0	$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$93,405.01	2.93%	0	$0.00
		BANK OF AMERICAN FORK	1	$98,157.53	3.08%	0	$0.00
		BANK OF CLEVELAND	1	$101,000.51	3.17%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$89,801.97	2.82%	0	$0.00
		CFS MORTGAGE CORP	1	$89,517.31	2.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,769.15	3.42%	0	$0.00
		CONSUMERS MORTGAGE CORPORATION	1	$93,886.01	2.95%	0	$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	$100,257.99	3.15%	0	$0.00
		FIRST BANK	1	$88,780.69	2.79%	0	$0.00
		HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$106,755.63	3.35%	0	$0.00
		KLEBERG FIRST NATIONAL BANK	1	$92,573.97	2.91%	0	$0.00
		MARQUETTE BANK	1	$87,788.10	2.76%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$93,088.01	2.92%	0	$0.00
		PEOPELESBANK, A CODORUS VALLEY COMPANY	1	$91,712.66	2.88%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$87,287.36	2.74%	0	$0.00
		PROSPERITY MORTGAE COMPANY	1	$87,691.92	2.75%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$104,248.36	3.27%	0	$0.00
		U.S. BANK N.A	15	$1,473,587.41	46.32%	0	$0.00
Total			**33**	**$3,183,195.44**	**100%**	**0**	**$0.00**
3138XPRW5		CFS MORTGAGE CORPORATION	1	$115,152.46	7.49%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$119,710.21	7.79%	0	$0.00

		EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$125,000.00	8.14%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$122,400.00	7.97%	0	$0.00
		U.S. BANK N.A	9	$1,054,232.54	68.61%	0	$0.00
Total			**13**	**$1,536,495.21**	**100%**	**0**	**$0.00**
3138XPRX3		CENTERSTATE BANK OF FLORIDA, N.A	1	$127,145.64	5.54%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$139,332.38	6.07%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$138,948.00	6.05%	0	$0.00
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$127,346.80	5.55%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$147,361.35	6.42%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$138,458.77	6.03%	0	$0.00
		U.S. BANK N.A	11	$1,477,274.65	64.34%	0	$0.00
Total			**17**	**$2,295,867.59**	**100%**	**0**	**$0.00**
3138XPRY1		BANKVISTA	1	$202,519.98	7.04%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$159,420.87	5.54%	0	$0.00
		CELTIC BANK CORPORATION	1	$171,128.33	5.95%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$203,370.32	7.07%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$153,519.55	5.34%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$194,776.33	6.77%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$150,818.57	5.25%	0	$0.00
		U.S. BANK N.A	4	$897,666.84	31.22%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$259,694.75	9.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$317,648.35	11.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$164,602.66	5.74%	0	$0.00
Total			**14**	**$2,875,166.55**	**100%**	**0**	**$0.00**
3138XPRZ8		CAPITAL BANK NA A NATIONAL BANK	1	$117,798.13	9.66%	0	$0.00
		U.S. BANK N.A	10	$1,101,198.94	90.34%	0	$0.00
Total			**11**	**$1,218,997.07**	**100%**	**0**	**$0.00**
3138XPS38		FARMINGTON BANK	1	$122,294.25	18.13%	0	$0.00
		PEOPLE'S UNITED BANK	2	$239,886.42	35.57%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$312,240.41	46.3%	0	$0.00
Total			**5**	**$674,421.08**	**100%**	**0**	**$0.00**

3138XPS46		FARMINGTON BANK	1	$183,086.16	16.81%	0	$0.00
		LIBERTY BANK	1	$143,075.00	13.13%	0	$0.00
		PEOPLE'S UNITED BANK	1	$175,750.00	16.13%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$135,000.00	12.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$452,466.94	41.54%	0	$0.00
Total			**6**	**$1,089,378.10**	**100%**	**0**	**$0.00**
3138XPS53		CAPITAL ONE, N.A	44	$8,871,397.49	100%	0	$0.00
Total			**44**	**$8,871,397.49**	**100%**	**0**	**$0.00**
3138XPS61		CAPITAL ONE, N.A	24	$4,429,414.14	100%	0	$0.00
Total			**24**	**$4,429,414.14**	**100%**	**0**	**$0.00**
3138XPSA2		FORTUNE FINANCIAL, INC	1	$403,750.00	4.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	26	$7,708,450.00	95.02%	0	$0.00
Total			**27**	**$8,112,200.00**	**100%**	**0**	**$0.00**
3138XPSB0		INTERBANK MORTGAGE COMPANY	26	$7,723,100.00	100%	0	$0.00
Total			**26**	**$7,723,100.00**	**100%**	**0**	**$0.00**
3138XPSC8		INTERBANK MORTGAGE COMPANY	3	$736,250.00	64.23%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$410,000.00	35.77%	0	$0.00
Total			**4**	**$1,146,250.00**	**100%**	**0**	**$0.00**
3138XPSD6		INTERBANK MORTGAGE COMPANY	5	$1,195,050.00	100%	0	$0.00
Total			**5**	**$1,195,050.00**	**100%**	**0**	**$0.00**
3138XPSE4		IHS MORTGAGE LLC	1	$267,289.62	19.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,075,500.00	80.09%	0	$0.00
Total			**7**	**$1,342,789.62**	**100%**	**0**	**$0.00**
3138XPSF1		INTERBANK MORTGAGE COMPANY	12	$6,504,000.00	100%	0	$0.00
Total			**12**	**$6,504,000.00**	**100%**	**0**	**$0.00**
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$455,700.00	40.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$681,350.00	59.92%	0	$0.00
Total			**12**	**$1,137,050.00**	**100%**	**0**	**$0.00**
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	$74,388.53	100%	0	$0.00
Total			**1**	**$74,388.53**	**100%**	**0**	**$0.00**

3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$56,621.88	29.39%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$82,747.93	42.95%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$53,276.50	27.66%	0	$0.00
Total			**3**	**$192,646.31**	**100%**	**0**	**$0.00**
3138XPT29		STATE FARM BANK, F.S.B	20	$2,584,461.24	100%	0	$0.00
Total			**20**	**$2,584,461.24**	**100%**	**0**	**$0.00**
3138XPT37		STATE FARM BANK, F.S.B	11	$2,506,503.09	100%	0	$0.00
Total			**11**	**$2,506,503.09**	**100%**	**0**	**$0.00**
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	$135,547.34	1.99%	0	$0.00
		AMERICAN WEST BANK	2	$273,222.13	4%	0	$0.00
		BAY EQUITY LLC	1	$281,300.00	4.12%	0	$0.00
		COBALT MORTGAGE	1	$123,327.38	1.81%	0	$0.00
		COBALT MORTGAGE INC	1	$166,700.00	2.44%	0	$0.00
		GUILD MORTGAGE COMPANY	14	$2,521,695.86	36.96%	0	$0.00
		GUILD MORTGGAE COMPANY	1	$145,240.07	2.13%	0	$0.00
		HOMESTREET BANK	5	$913,551.73	13.39%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$125,361.77	1.84%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	$332,969.62	4.88%	0	$0.00
		MOUNTAIN WEST BANK	1	$110,646.94	1.62%	0	$0.00
		NETWORK MORTGAGE SERVICES INC	1	$130,796.26	1.92%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$271,288.46	3.98%	0	$0.00
		STERLING SAVINGS BANK	5	$702,061.65	10.29%	0	$0.00
		STRELING SAVINGS BANK	1	$183,119.71	2.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$203,363.96	2.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$203,231.68	2.97%	0	$0.00
Total			**40**	**$6,823,424.56**	**100%**	**0**	**$0.00**
3138XPT94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$460,000.00	78.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,490.00	21.97%	0	$0.00
Total			**2**	**$589,490.00**	**100%**	**0**	**$0.00**
3138XPTW3		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,868,000.00	100%	0	$0.00
Total			**5**	**$1,868,000.00**	**100%**	**0**	**$0.00**
3138XPTX1		FINANCIAL CENTER WEST, INC	1	$520,000.00	17.27%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,490,325.00	82.73%	0	$0.00
Total			**9**	**$3,010,325.00**	**100%**	**0**	**$0.00**
3138XPTY9		STATE FARM BANK, F.S.B	21	$1,334,497.06	100%	0	$0.00
Total			**21**	**$1,334,497.06**	**100%**	**0**	**$0.00**
3138XPTZ6		STATE FARM BANK, F.S.B	12	$1,161,973.82	100%	0	$0.00
Total			**12**	**$1,161,973.82**	**100%**	**0**	**$0.00**
3138XPU35		BOKF, NA DBA BANK OF ARIZONA	1	$258,000.00	29.95%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$219,502.00	25.48%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$288,000.00	33.43%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,000.00	11.14%	0	$0.00
Total			**4**	**$861,502.00**	**100%**	**0**	**$0.00**
3138XPU43		BRAZOS NATIONAL BANK	1	$284,934.00	26.38%	0	$0.00
		CALIBER HOME LOANS, INC	3	$795,108.10	73.62%	0	$0.00
Total			**4**	**$1,080,042.10**	**100%**	**0**	**$0.00**
3138XPU50		CALIBER HOME LOANS, INC	19	$4,080,904.00	65.12%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$424,453.00	6.77%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$94,378.36	1.51%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$625,500.00	9.98%	0	$0.00
		NP, INC	1	$387,000.00	6.18%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC	1	$417,000.00	6.65%	0	$0.00
		SECURANT BANK & TRUST	3	$237,963.72	3.79%	0	$0.00
Total			**28**	**$6,267,199.08**	**100%**	**0**	**$0.00**
3138XPU68		CALIBER HOME LOANS, INC	21	$3,479,596.93	74.58%	0	$0.00
		CENDERA FUNDING, INC	1	$360,000.00	7.72%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$208,000.00	4.46%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$464,000.00	9.95%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$153,731.55	3.29%	0	$0.00
Total			**25**	**$4,665,328.48**	**100%**	**0**	**$0.00**
3138XPUA9		EQUITY HOME MORTGAGE, LLC	1	$206,250.00	14.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$717,000.00	51.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$470,809.00	33.78%	0	$0.00
Total			**6**	**$1,394,059.00**	**100%**	**0**	**$0.00**
3138XPUB7			1	$382,429.00	35.91%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$682,600.00	64.09%	0	$0.00
Total			**4**	**$1,065,029.00**	**100%**	**0**	**$0.00**
3138XPUC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$582,700.00	100%	0	$0.00
Total			**2**	**$582,700.00**	**100%**	**0**	**$0.00**
3138XPUE1		FAIRFIELD COUNTY BANK	1	$190,000.00	20.82%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$140,553.00	15.41%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$154,750.69	16.96%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$427,070.97	46.81%	0	$0.00
Total			**5**	**$912,374.66**	**100%**	**0**	**$0.00**
3138XPUF8		FARMINGTON BANK	1	$219,455.12	34.65%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$97,000.00	15.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$316,877.30	50.03%	0	$0.00
Total			**4**	**$633,332.42**	**100%**	**0**	**$0.00**
3138XPUK7		WELLS FARGO BANK, N.A	1	$110,340.14	100%	0	$0.00
Total			**1**	**$110,340.14**	**100%**	**0**	**$0.00**
3138XPUL5		AMERICAN NATIONAL BANK	2	$122,331.24	2.78%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$312,349.45	7.11%	0	$0.00
		CORNERSTONE BANK NA	1	$69,355.00	1.58%	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$66,508.25	1.51%	0	$0.00
		EQUITABLE BANK	1	$90,297.70	2.06%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$53,608.04	1.22%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$231,601.80	5.27%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,144,537.59	26.05%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$207,880.00	4.73%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$373,879.66	8.51%	0	$0.00
		MADISON COUNTY BANK	2	$184,767.34	4.21%	0	$0.00
		MIDWEST BANK N.A	1	$59,916.86	1.36%	0	$0.00
		PINNACLE BANK	3	$273,808.49	6.23%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$215,380.82	4.9%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$88,000.00	2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,085.38	1.89%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$118,275.00	2.69%	0	$0.00

		STATE BANK OF RIVERDALE	1	$123,429.71	2.81%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$166,250.00	3.78%	0	$0.00
		WELLS FARGO BANK, N.A	1	$136,611.53	3.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$271,929.18	6.2%	0	$0.00
Total			**44**	**$4,393,803.04**	**100%**	**0**	**$0.00**
3138XPUM3		CHARTER WEST NATIONAL BANK	2	$193,060.14	39.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$128,692.30	26.15%	0	$0.00
		MADISON COUNTY BANK	1	$103,863.05	21.11%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$66,472.35	13.51%	0	$0.00
Total			**5**	**$492,087.84**	**100%**	**0**	**$0.00**
3138XPUN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$94,678.26	100%	0	$0.00
Total			**1**	**$94,678.26**	**100%**	**0**	**$0.00**
3138XPUP6		CITY BANK AND TRUST CO	1	$153,745.00	13.59%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$92,150.00	8.14%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$251,433.26	22.22%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$75,564.81	6.68%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$72,174.08	6.38%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$217,013.90	19.18%	0	$0.00
		PULASKI BANK	1	$40,785.62	3.6%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$228,826.29	20.21%	0	$0.00
Total			**11**	**$1,131,692.96**	**100%**	**0**	**$0.00**
3138XPUQ4		CITY BANK AND TRUST CO	1	$191,344.81	19.25%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$130,784.30	13.16%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$209,889.81	21.12%	0	$0.00
		PULASKI BANK	2	$236,645.32	23.81%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$74,490.01	7.5%	0	$0.00
		WELLS FARGO BANK, N.A	1	$150,686.25	15.16%	0	$0.00
Total			**8**	**$993,840.50**	**100%**	**0**	**$0.00**
3138XPUS0		THE HUNTINGTON NATIONAL BANK	1	$59,855.50	100%	0	$0.00
Total			**1**	**$59,855.50**	**100%**	**0**	**$0.00**
3138XPUT8		FIRSTMERIT BANK N.A	1	$48,293.80	100%	0	$0.00
Total			**1**	**$48,293.80**	**100%**	**0**	**$0.00**
3138XPV26		BANKIOWA	1	$108,524.54	6.22%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$129,432.95	7.42%	0	$0.00

		CITIZENS NATIONAL BANK	1	$293,713.23	16.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$241,462.15	13.85%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$365,598.30	20.97%	0	$0.00
		STATE BANK FINANCIAL	1	$278,705.00	15.98%	0	$0.00
		U.S. BANK N.A	1	$153,300.00	8.79%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$173,000.00	9.93%	0	$0.00
Total			**8**	**$1,743,736.17**	**100%**	**0**	**$0.00**
3138XPV42		AMERICAN HERITAGE NATIONAL BANK	1	$190,875.00	0.74%	0	$0.00
		BANKERS TRUST COMPANY	1	$207,128.57	0.81%	0	$0.00
		BEST MORTGAGE, INC	1	$207,128.57	0.81%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$213,000.00	0.83%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$249,885.30	0.97%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$171,229.61	0.67%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$391,855.74	1.53%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$154,075.35	0.6%	0	$0.00
		FIRST BANK	1	$159,896.84	0.62%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$170,556.63	0.67%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$241,952.42	0.94%	0	$0.00
		KLEBERG FIRST NATIONAL BANK	1	$166,768.17	0.65%	0	$0.00
		MARQUETTE BANK	1	$303,895.24	1.19%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$196,338.42	0.77%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$413,999.86	1.62%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$261,761.30	1.02%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$313,248.11	1.22%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$164,308.73	0.64%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$185,622.48	0.72%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$288,797.30	1.13%	0	$0.00
		OA MORTGAGE SERVICES	1	$292,524.44	1.14%	0	$0.00
		PEOPLES BANK	1	$179,245.88	0.7%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$403,950.51	1.58%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$252,838.45	0.99%	0	$0.00
		U.S. BANK N.A	95	$19,313,539.95	75.35%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$188,805.66	0.74%	0	$0.00
			1	$347,167.51	1.35%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL					
Total			**123**	**$25,630,396.04**	**100%**	**0**	**$0.00**
3138XPV59		BANK OF CLEVELAND	1	$93,610.16	3.11%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$104,239.47	3.46%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,506.16	3.1%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	$106,995.87	3.55%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,483.38	3.23%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$105,560.39	3.5%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$99,169.26	3.29%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$99,586.27	3.3%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,609.36	3.47%	0	$0.00
		MAGNOLIA STATE BANK, A CORPORATION	1	$107,552.10	3.57%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$102,174.50	3.39%	0	$0.00
		SOUTHWEST BANK	1	$89,252.33	2.96%	0	$0.00
		U.S. BANK N.A	19	$1,810,362.84	60.07%	0	$0.00
Total			**31**	**$3,014,102.09**	**100%**	**0**	**$0.00**
3138XPV67		BANK OF CLEVELAND	1	$44,626.17	1.63%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$69,461.14	2.54%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$63,933.75	2.34%	0	$0.00
		FIRST SECURITY BANK	1	$67,717.99	2.47%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$75,432.64	2.76%	0	$0.00
		PEOPLES BANK	1	$41,327.89	1.51%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$55,767.76	2.04%	0	$0.00
		PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$36,846.56	1.35%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$75,545.18	2.76%	0	$0.00
		U.S. BANK N.A	34	$2,154,854.43	78.72%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$52,000.00	1.88%	0	$0.00
Total			**44**	**$2,737,513.51**	**100%**	**0**	**$0.00**
3138XPV75			1	$209,641.13	2.58%	0	$0.00

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$246,494.27	3.04%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$246,861.76	3.04%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$173,546.00	2.14%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$336,380.07	4.15%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$150,100.00	1.85%	0	$0.00
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$366,275.16	4.52%	0	$0.00
		U.S. BANK N.A	29	$5,865,271.37	72.31%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$516,758.74	6.37%	0	$0.00
Total			**37**	**$8,111,328.50**	**100%**	**0**	**$0.00**
3138XPV83		CAPSTAR LENDING, LLC	1	$126,981.90	7.3%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$130,429.50	7.5%	0	$0.00
		U.S. BANK N.A	11	$1,481,463.80	85.2%	0	$0.00
Total			**13**	**$1,738,875.20**	**100%**	**0**	**$0.00**
3138XPV91		U.S. BANK N.A	11	$1,307,972.30	100%	0	$0.00
Total			**11**	**$1,307,972.30**	**100%**	**0**	**$0.00**
3138XPVQ3		GENCOR MORTGAGE INC	1	$222,200.00	6.32%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$127,425.00	3.62%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	9	$1,637,670.00	46.56%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,530,400.00	43.5%	0	$0.00
Total			**17**	**$3,517,695.00**	**100%**	**0**	**$0.00**
3138XPVR1		REAL ESTATE MORTGAGE NETWORK, INC	3	$662,900.00	56.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$520,000.00	43.96%	0	$0.00
Total			**5**	**$1,182,900.00**	**100%**	**0**	**$0.00**
3138XPVT7		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,248,200.00	47.94%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$938,500.00	36.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$417,000.00	16.02%	0	$0.00
Total			**7**	**$2,603,700.00**	**100%**	**0**	**$0.00**

3138XPVU4		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,614,165.00	76.13%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$506,183.00	23.87%	0	$0.00
Total			**7**	**$2,120,348.00**	**100%**	**0**	**$0.00**
3138XPWA7		CASON HOME LOANS, CORPORATION	1	$102,216.11	6.46%	0	$0.00
		FIRST CONTINENTAL MORTGAGE	1	$103,565.71	6.55%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$98,265.68	6.21%	0	$0.00
		HAPPY STATE BANK	1	$92,622.09	5.86%	0	$0.00
		U.S. BANK N.A	11	$1,094,961.52	69.22%	0	$0.00
		VERITAS FUNDING LLC	1	$90,259.20	5.7%	0	$0.00
Total			**16**	**$1,581,890.31**	**100%**	**0**	**$0.00**
3138XPWB5		BANK OF CLEVELAND	1	$44,742.45	2.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$72,504.18	3.6%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$67,723.68	3.36%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$49,796.83	2.47%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$79,348.75	3.94%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$57,290.48	2.85%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$79,348.75	3.94%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$84,345.10	4.19%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$74,191.07	3.68%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$49,796.83	2.47%	0	$0.00
		RCB BANK, A CORPORATION	1	$59,000.00	2.93%	0	$0.00
		U.S. BANK N.A	22	$1,295,350.12	64.35%	0	$0.00
Total			**33**	**$2,013,438.24**	**100%**	**0**	**$0.00**
3138XPWC3		ALLIED MORTGAGE GROUP INC	1	$86,780.14	3.69%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$166,040.83	7.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$267,260.23	11.35%	0	$0.00
		EQUITY LOANS, LLC	2	$359,351.23	15.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,817.41	4.66%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$177,291.73	7.53%	0	$0.00
		JERSEY SHORE STATE BANK	1	$203,700.00	8.65%	0	$0.00
		MERIDIAN BANK	1	$145,798.85	6.19%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$288,902.43	12.27%	0	$0.00
		SUSQUEHANNA BANK	3	$549,975.38	23.35%	0	$0.00

Total			**14**	**$2,354,918.23**	**100%**	**0**	**$0.00**
3138XPWD1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,100.00	3.5%	0	$0.00
		AMERISERV FINANCIAL	1	$155,200.00	2.43%	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$218,250.00	3.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$192,000.00	3.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$438,602.48	6.88%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	3	$580,275.81	9.1%	0	$0.00
		FULTON BANK	1	$189,799.91	2.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	3	$549,479.59	8.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$258,692.93	4.06%	0	$0.00
		JERSEY SHORE STATE BANK	1	$151,142.34	2.37%	0	$0.00
		MERIDIAN BANK	2	$397,391.71	6.23%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$223,100.00	3.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$345,445.90	5.42%	0	$0.00
		POLONIA BANK	1	$159,862.10	2.51%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$526,184.88	8.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$552,482.80	8.67%	0	$0.00
		SUSQUEHANNA BANK	2	$479,624.44	7.52%	0	$0.00
		TRIDENT MORTGAGE	1	$387,531.80	6.08%	0	$0.00
		UNION COMMUNITY BANK	1	$174,333.21	2.73%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$171,690.00	2.72%	0	$0.00
Total			**31**	**$6,374,189.90**	**100%**	**0**	**$0.00**
3138XPWE9		ACNB BANK	1	$68,000.00	5.4%	0	$0.00
		ALLEGHENY MORTGAGE CORP	2	$109,988.58	8.74%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$81,390.82	6.47%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$76,000.00	6.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$77,409.01	6.15%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$111,774.75	8.88%	0	$0.00
		JERSEY SHORE STATE BANK	4	$314,963.04	25.02%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$75,668.06	6.01%	0	$0.00
		MORTGAGE AMERICA	1	$48,443.06	3.85%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$154,599.75	12.28%	0	$0.00
		SOMERSET TRUST COMPANY	1	$77,710.83	6.17%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$62,974.24	4.99%	0	$0.00
Total			**18**	**$1,258,922.14**	**100%**	**0**	**$0.00**

3138XPWF6		ACNB BANK	1	$101,357.44	6.45%	0	$0.00
		CONTINENTAL BANK	1	$99,750.00	6.34%	0	$0.00
		DOLLAR BANK	2	$177,060.94	11.26%	0	$0.00
		FULTON BANK	1	$90,144.04	5.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$87,300.00	5.55%	0	$0.00
		HONESDALE NATIONAL BANK	1	$97,970.00	6.23%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$99,868.31	6.35%	0	$0.00
		JERSEY SHORE STATE BANK	2	$208,670.00	13.27%	0	$0.00
		MERIDIAN BANK	1	$99,871.28	6.35%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$205,200.00	13.05%	0	$0.00
		POLONIA BANK	1	$99,789.95	6.35%	0	$0.00
		SANTANDER BANK, N.A	1	$101,730.42	6.47%	0	$0.00
		SUSQUEHANNA BANK	1	$103,499.00	6.6%	0	$0.00
Total			**16**	**$1,572,211.38**	**100%**	**0**	**$0.00**
3138XPWG4		ACNB BANK	2	$262,270.47	7.28%	0	$0.00
		ALLEGHENY MORTGAGE CORP	1	$145,321.09	4.03%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$129,010.00	3.58%	0	$0.00
		DOLLAR BANK	1	$128,004.54	3.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,123.15	3.72%	0	$0.00
		FULTON BANK	2	$260,695.00	7.23%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$142,386.49	3.95%	0	$0.00
		HONESDALE NATIONAL BANK	2	$227,985.03	6.33%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$126,100.00	3.5%	0	$0.00
		JERSEY SHORE STATE BANK	1	$123,917.34	3.44%	0	$0.00
		METRO BANK	1	$134,745.16	3.74%	0	$0.00
		MORTGAGE AMERICA	3	$375,102.73	10.41%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$260,206.66	7.22%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$115,294.48	3.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,452.96	3.87%	0	$0.00
		SANTANDER BANK, N.A	2	$259,111.99	7.19%	0	$0.00
		SUSQUEHANNA BANK	2	$268,921.03	7.46%	0	$0.00
		UNION COMMUNITY BANK	1	$135,147.42	3.75%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$111,000.00	3.08%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$125,000.00	3.47%	0	$0.00
Total			**28**	**$3,603,795.54**	**100%**	**0**	**$0.00**
3138XPWH2		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	$59,170.00	17.85%	0	$0.00

		CORPORATION					
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	$272,306.30	82.15%	0	$0.00
Total			**3**	**$331,476.30**	**100%**	**0**	**$0.00**
3138XPWJ8		LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	$64,915.45	100%	0	$0.00
Total			**1**	**$64,915.45**	**100%**	**0**	**$0.00**
3138XPWK5		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$153,057.19	60.07%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	$101,721.86	39.93%	0	$0.00
Total			**2**	**$254,779.05**	**100%**	**0**	**$0.00**
3138XPWL3		DAS SCQUISITION COMPANY	1	$87,527.48	55.36%	0	$0.00
		WELLS FARGO BANK	1	$70,565.25	44.64%	0	$0.00
Total			**2**	**$158,092.73**	**100%**	**0**	**$0.00**
3138XPWM1		BRANCH BANKING AND TRUST COMPANY	12	$1,497,929.73	100%	0	$0.00
Total			**12**	**$1,497,929.73**	**100%**	**0**	**$0.00**
3138XPWN9		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	$127,956.17	4.96%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$2,165,581.80	83.99%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$143,396.71	5.56%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	$141,392.84	5.49%	0	$0.00
Total			**19**	**$2,578,327.52**	**100%**	**0**	**$0.00**
3138XPWP4		FIFTH THIRD MORTGAGE COMPANY	33	$3,176,551.65	91.6%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$95,592.71	2.76%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	$100,000.00	2.88%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$95,605.90	2.76%	0	$0.00
Total			**36**	**$3,467,750.26**	**100%**	**0**	**$0.00**
3138XPWQ2		1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	$110,700.00	1.65%	0	$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	$111,535.51	1.67%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$122,495.06	1.83%	0	$0.00

		F&M BANK, A BANKING CORPORATION	1	$114,944.05	1.72%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	49	$5,771,731.97	86.26%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$115,404.52	1.72%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$110,331.08	1.65%	0	$0.00
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	$121,790.13	1.82%	0	$0.00
		THE FIRST BEXLEY BANK	1	$112,531.37	1.68%	0	$0.00
Total			**57**	**$6,691,463.69**	**100%**	**0**	**$0.00**
3138XPWR0		FIFTH THIRD MORTGAGE COMPANY	26	$1,429,739.46	97.98%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$29,484.56	2.02%	0	$0.00
Total			**27**	**$1,459,224.02**	**100%**	**0**	**$0.00**
3138XPWS8		FIFTH THIRD MORTGAGE COMPANY	94	$5,577,792.17	97.99%	0	$0.00
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	$54,825.38	0.96%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$59,746.07	1.05%	0	$0.00
Total			**96**	**$5,692,363.62**	**100%**	**0**	**$0.00**
3138XPWT6		FIFTH THIRD MORTGAGE COMPANY	10	$1,432,465.24	69.7%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$168,070.57	8.18%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$135,464.11	6.59%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$158,564.04	7.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$160,694.58	7.81%	0	$0.00
Total			**14**	**$2,055,258.54**	**100%**	**0**	**$0.00**
3138XPWU3		FIFTH THIRD MORTGAGE COMPANY	14	$1,320,905.50	86.9%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$108,059.11	7.11%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$91,000.00	5.99%	0	$0.00
Total			**16**	**$1,519,964.61**	**100%**	**0**	**$0.00**
3138XPWV1		ALPINE BANK, A COLORADO CORPORATION	1	$36,250.00	0.88%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	$67,231.27	1.64%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$148,725.31	3.63%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	61	$3,575,704.52	87.21%	0	$0.00
			1	$52,288.84	1.28%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY					
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$52,000.00	1.27%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	2	$87,280.94	2.13%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$37,500.00	0.91%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$43,153.03	1.05%	0	$0.00
Total			**71**	**$4,100,133.91**	**100%**	**0**	**$0.00**
3138XPWW9		FIFTH THIRD MORTGAGE COMPANY	3	$1,088,225.65	77.59%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$314,321.32	22.41%	0	$0.00
Total			**4**	**$1,402,546.97**	**100%**	**0**	**$0.00**
3138XPWX7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$501,667.53	1.69%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$175,920.00	0.59%	0	$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$267,283.71	0.9%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	93	$23,552,048.72	79.32%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	$890,461.55	3%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$412,000.00	1.39%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$406,554.47	1.37%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$212,000.00	0.71%	0	$0.00
		MORTGAGE MASTER INC	1	$129,438.61	0.44%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,097,808.13	3.7%	0	$0.00
		STERLING NATIONAL BANK	1	$572,000.00	1.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$610,000.00	2.05%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	1.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$290,764.21	0.98%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	$158,333.86	0.53%	0	$0.00
Total			**113**	**$29,693,280.79**	**100%**	**0**	**$0.00**
3138XPWY5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$248,500.00	8.73%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$2,388,328.86	83.86%	0	$0.00
		OPEN MORTGAGE, LLC	1	$211,000.00	7.41%	0	$0.00

Total			**13**	**$2,847,828.86**	**100%**	**0**	**$0.00**
3138XPY23		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	$232,000.00	0.72%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$263,500.00	0.82%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.77%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$327,161.00	1.02%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,950.00	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$160,000.00	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$207,100.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,920.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$399,496.74	1.24%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$883,248.55	2.75%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	$331,075.00	1.03%	0	$0.00
		BANK OF CLEVELAND	1	$250,000.00	0.78%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$264,460.00	0.82%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$180,000.00	0.56%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$464,401.44	1.45%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$439,500.00	1.37%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$310,280.00	0.97%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	$327,750.00	1.02%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$151,920.00	0.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$891,122.00	2.77%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$150,600.00	0.47%	0	$0.00
			1	$207,955.00	0.65%	0	$0.00

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
	FIRST FEDERAL BANK	1	$210,900.00	0.66%	0	$0.00
	FIRST FINANCIAL BANK,NA	1	$252,000.00	0.78%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$415,452.19	1.29%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$225,000.00	0.7%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$478,704.50	1.49%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$7,412,989.72	23.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$211,850.00	0.66%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$502,645.00	1.56%	0	$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$175,750.00	0.55%	0	$0.00
	GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$155,000.00	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$738,436.35	2.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.56%	0	$0.00
	GOLDEN EMPRE MORTGAGE,INC/. A CALIFORNIA CORPORATION	1	$176,450.00	0.55%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$376,000.00	1.17%	0	$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	$256,000.00	0.8%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$205,200.00	0.64%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$170,774.82	0.53%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$734,400.00	2.29%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,600.00	0.68%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$216,000.00	0.67%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$157,520.00	0.49%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$152,000.00	0.47%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$417,000.00	1.3%	0	$0.00
	MIDTOWN MORTGAGE LLC	1	$222,975.49	0.69%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$210,257.00	0.65%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$494,100.00	1.54%	0	$0.00	
	NETWORK FUNDING, LP	1	$206,055.00	0.64%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$395,705.00	1.23%	0	$0.00	
	NTFN,INC. DBA NATIONWIDE LENDING	1	$186,750.00	0.58%	0	$0.00	
	NTFN,INC.DBA PEMIER NATIONWIDE LENDING	1	$162,900.00	0.51%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$154,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	$160,892.63	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,090,750.00	3.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$573,655.00	1.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$189,050.00	0.59%	0	$0.00	
	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	$340,575.00	1.06%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$486,344.00	1.51%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$190,000.00	0.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$355,650.00	1.11%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$417,000.00	1.3%	0	$0.00	
	PRIORITY LENDING LLC	1	$313,201.00	0.97%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$168,150.00	0.52%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$213,201.43	0.66%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$485,150.00	1.51%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$501,200.00	1.56%	0	$0.00	
	SOUTHERN FIRST BANK,CORPORATION	1	$417,000.00	1.3%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$235,600.00	0.73%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$165,900.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$431,456.48	1.34%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$277,400.00	0.86%	0	$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$327,400.00	1.02%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$208,344.00	0.65%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$465,822.58	1.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	$175,773.44	0.55%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$287,650.00	0.9%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$504,250.00	1.58%	0	$0.00
Total			**124**	**$32,127,270.36**	**100%**	**0**	**$0.00**
3138XPY31		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$127,309.80	8.74%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$138,887.34	9.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$659,491.78	45.28%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,918.80	8.58%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$140,757.36	9.66%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,852.09	9.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,350.41	9.15%	0	$0.00
Total			**11**	**$1,456,567.58**	**100%**	**0**	**$0.00**
3138XPY49		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$249,663.25	0.96%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$226,100.00	0.87%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$355,577.72	1.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$475,358.83	1.82%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$260,794.22	1%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$157,787.17	0.61%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$164,000.00	0.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$163,179.90	0.63%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$335,575.38	1.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$180,700.00	0.69%	0	$0.00

	BLUE CHIP LENDING SERVICES INC	1	$232,000.00	0.89%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$545,546.86	2.09%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$166,500.00	0.64%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$580,100.00	2.22%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$299,595.89	1.15%	0	$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$380,000.00	1.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$525,806.68	2.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$353,305.00	1.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$176,000.00	0.67%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$181,055.79	0.69%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$350,000.00	1.34%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$577,000.00	2.21%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$154,850.00	0.59%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,179.90	0.63%	0	$0.00	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$259,200.00	0.99%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$360,000.00	1.38%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$150,996.33	0.58%	0	$0.00	
	FCB MORTGAGE PARTNERS	1	$404,250.00	1.55%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$267,039.81	1.02%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	$260,300.00	1%	0	$0.00	
	FIRST PREMIER BANK	2	$592,000.00	2.27%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$162,859.27	0.62%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$195,300.00	0.75%	0	$0.00	
	FOCUS BANK	1	$178,500.00	0.68%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$391,280.00	1.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,322,368.88	12.74%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	1.6%	0	$0.00	

	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	$259,649.78	1%	0	$0.00
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$210,425.00	0.81%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$629,508.34	2.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$356,132.32	1.37%	0	$0.00
	JD BANK	1	$215,709.04	0.83%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	1.6%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$376,550.00	1.44%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$210,700.00	0.81%	0	$0.00
	NORTH STATE BANK	1	$177,481.61	0.68%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$177,520.00	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,500.00	1.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$692,338.63	2.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$264,143.71	1.01%	0	$0.00
	PINNACLE BANK	1	$240,000.00	0.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,337.27	1.88%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$401,057.38	1.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$316,073.67	1.21%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$319,568.96	1.23%	0	$0.00
	SAGE BANK	1	$354,000.00	1.36%	0	$0.00
	SCBT	1	$416,438.29	1.6%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$232,213.00	0.89%	0	$0.00
	SOUTH LOUISIANA BANK	2	$581,850.00	2.23%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$674,595.89	2.59%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$313,600.00	1.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$190,000.00	0.73%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$161,405.00	0.62%	0	$0.00
	SUNSET BANK & SAVINGS	1	$417,000.00	1.6%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$200,000.00	0.77%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$159,784.47	0.61%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$699,186.00	2.68%	0	$0.00
		USNY BANK	1	$272,650.00	1.05%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,920.00	0.58%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$213,300.00	0.82%	0	$0.00
		WASHINGTON TRUST BANK	1	$153,120.61	0.59%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$343,071.56	1.32%	0	$0.00
Total			**96**	**$26,077,601.41**	**100%**	**0**	**$0.00**
3138XPY64		ADVISORS MORTAGE GROUP, LLC	1	$341,500.00	1.98%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$298,301.00	1.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,405.00	1.16%	0	$0.00
		AMERICAN WEST MORTGAGE	1	$406,848.56	2.36%	0	$0.00
		AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	$228,000.00	1.32%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	1.88%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,250.00	1.29%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,786.08	1.62%	0	$0.00
		CENTRAL BANK	1	$180,000.00	1.04%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	1.13%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$383,000.00	2.22%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$332,500.00	1.93%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,475.35	2.41%	0	$0.00
		F & M BANK, A BANKING CORPROATION	1	$288,000.00	1.67%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$412,500.00	2.39%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$184,000.00	1.07%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,433,123.06	19.9%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$252,000.00	1.46%	0	$0.00

	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	$293,550.00	1.7%	0	$0.00	
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$417,000.00	2.42%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$511,600.00	2.97%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$834,442.04	4.84%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$304,000.00	1.76%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	$277,782.00	1.61%	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$185,400.00	1.07%	0	$0.00	
	MONARCH BANK	1	$305,606.11	1.77%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$501,882.14	2.91%	0	$0.00	
	NOBLE HOME LOANS	1	$195,348.00	1.13%	0	$0.00	
	PACOR MORTGAGE CORP	1	$152,000.00	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,046,200.00	11.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	$168,000.00	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$222,000.00	1.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	$314,000.00	1.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$318,925.00	1.85%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$478,733.45	2.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$389,198.00	2.26%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$200,000.00	1.16%	0	$0.00	
	TELHIO CREDIT UNION,INC	1	$198,550.00	1.15%	0	$0.00	
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$209,000.00	1.21%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,200.00	0.91%	0	$0.00	

		WHITNEY BANK, LOUISIANA CORPORATION	1	$195,200.00	1.13%	0	$0.00
Total			**59**	**$17,253,055.79**	**100%**	**0**	**$0.00**
3138XPY72		1ST CAPITAL MORTGAGE LLC	1	$134,422.84	2.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$133,000.00	2.1%	0	$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$138,441.03	2.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$147,452.22	2.33%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,432.65	2.25%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$277,522.32	4.38%	0	$0.00
		APPROVED MORTGAGE CORP	1	$128,758.11	2.03%	0	$0.00
		C1 BANK	1	$133,343.27	2.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$134,400.00	2.12%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$141,600.00	2.23%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$142,400.00	2.25%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$408,742.94	6.45%	0	$0.00
		FIRST FEDERAL BANK	1	$128,800.00	2.03%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$128,095.91	2.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,375,667.18	21.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$149,827.94	2.36%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,050.66	2%	0	$0.00
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.21%	0	$0.00
		LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	$142,500.00	2.25%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$140,571.44	2.22%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$137,584.49	2.17%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$127,853.18	2.02%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$144,400.00	2.28%	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$147,851.27	2.33%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN	1	$134,270.81	2.12%	0	$0.00

		DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION					
		SOUTH LOUISIANA BANK	1	$138,241.25	2.18%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$138,840.57	2.19%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$144,000.00	2.27%	0	$0.00
		TRIUMPH MORTGAGE	1	$127,698.81	2.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$145,179.36	2.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$128,250.00	2.02%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$149,700.00	2.36%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$139,662.87	2.2%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$139,582.08	2.23%	0	$0.00
Total			**46**	**$6,338,143.20**	**100%**	**0**	**$0.00**
3138XPY80		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$122,400.00	7.8%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,851.01	7.89%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,616.28	7.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,100.00	15.55%	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$123,351.61	7.86%	0	$0.00
		GVC MORTGAGE,INC	1	$121,407.30	7.73%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,190.43	7.46%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,240.00	7.72%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$112,000.00	7.13%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,700.00	7.37%	0	$0.00
		SHELTER LENDING SERVICES,L.L.C	1	$123,851.01	7.89%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$123,200.00	7.85%	0	$0.00
Total			**13**	**$1,569,907.64**	**100%**	**0**	**$0.00**
3138XPY98		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$70,215.00	1.67%	0	$0.00
		ALIANT BANK A DIVISION OF	1	$81,304.44	1.94%	0	$0.00

	USAAMERIBANK					
	AMERIBEST MORTGAGE LLC	1	$66,400.00	1.58%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$70,000.00	1.67%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,906.08	1.91%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$78,300.00	1.87%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	$68,000.00	1.62%	0	$0.00
	AMERICAN MORTGAGE CORP	1	$74,412.54	1.77%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,000.00	1.81%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$64,720.00	1.54%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$84,702.73	2.02%	0	$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	$74,759.88	1.78%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$65,600.00	1.56%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$63,127.51	1.51%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$47,944.94	1.14%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$78,000.00	1.86%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$71,915.47	1.72%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$67,918.29	1.62%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$872,421.72	20.81%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$84,000.00	2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,455.06	1.47%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$78,307.95	1.87%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$130,730.26	3.12%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$76,400.00	1.82%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	1.6%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$39,000.00	0.93%	0	$0.00
		1	$67,450.00	1.61%	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$79,402.25	1.89%	0	$0.00
		PARAGON HOME LOANS,INC	1	$80,650.71	1.92%	0	$0.00
		REEVES MORTGAGE	1	$70,217.47	1.67%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$235,671.10	5.62%	0	$0.00
		ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	$64,000.00	1.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$366,270.11	8.74%	0	$0.00
		SIGNATURE HOME LENDING,INC	1	$74,712.18	1.78%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$65,924.30	1.57%	0	$0.00
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,650.50	2.02%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$80,652.98	1.92%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$69,900.00	1.67%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$80,750.00	1.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$79,828.33	1.92%	0	$0.00
Total			**60**	**$4,192,621.80**	**100%**	**0**	**$0.00**
3138XPYA5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$316,343.55	3.15%	0	$0.00
		EVERBANK	37	$9,739,103.09	96.85%	0	$0.00
Total			**38**	**$10,055,446.64**	**100%**	**0**	**$0.00**
3138XPYB3		EVERBANK	14	$2,744,487.28	86.83%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$416,314.56	13.17%	0	$0.00
Total			**15**	**$3,160,801.84**	**100%**	**0**	**$0.00**
3138XPYC1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$122,914.59	1.37%	0	$0.00
		EVERBANK	36	$8,684,365.48	96.89%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$155,800.00	1.74%	0	$0.00
Total			**38**	**$8,963,080.07**	**100%**	**0**	**$0.00**
3138XPYD9		EVERBANK	27	$6,370,955.68	100%	0	$0.00
Total			**27**	**$6,370,955.68**	**100%**	**0**	**$0.00**
3138XPYE7		E&S FINANCIAL GROUP INC	1	$478,568.96	9.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$4,420,700.00	90.23%	0	$0.00
Total			**9**	**$4,899,268.96**	**100%**	**0**	**$0.00**

3138XPYF4		DSW MORTGAGE INC	1	$151,200.00	4.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$2,563,060.00	74.1%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	2	$394,500.00	11.41%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$350,000.00	10.12%	0	$0.00
Total			**14**	**$3,458,760.00**	**100%**	**0**	**$0.00**
3138XPYG2		INTERBANK MORTGAGE COMPANY	7	$1,072,900.00	100%	0	$0.00
Total			**7**	**$1,072,900.00**	**100%**	**0**	**$0.00**
3138XPYH0		ANCHOR FUNDING INC	1	$168,000.00	12.5%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$1,007,800.00	75%	0	$0.00
		MORTGAGE 4 U LLC	1	$168,000.00	12.5%	0	$0.00
Total			**5**	**$1,343,800.00**	**100%**	**0**	**$0.00**
3138XPYJ6		INTERBANK MORTGAGE COMPANY	14	$2,888,933.00	100%	0	$0.00
Total			**14**	**$2,888,933.00**	**100%**	**0**	**$0.00**
3138XPYK3		INTERBANK MORTGAGE COMPANY	3	$1,746,250.00	100%	0	$0.00
Total			**3**	**$1,746,250.00**	**100%**	**0**	**$0.00**
3138XPYL1		E&S FINANCIAL GROUP INC	1	$183,600.00	14.34%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$702,300.00	54.87%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$394,000.00	30.79%	0	$0.00
Total			**6**	**$1,279,900.00**	**100%**	**0**	**$0.00**
3138XPYM9		IHS MORTGAGE LLC	1	$169,803.00	11.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$1,015,000.00	66.41%	0	$0.00
		SPIRE FINANCIAL, LLC	1	$343,526.06	22.48%	0	$0.00
Total			**6**	**$1,528,329.06**	**100%**	**0**	**$0.00**
3138XPYN7		INTERBANK MORTGAGE COMPANY	5	$1,100,970.00	86.08%	0	$0.00
		METRO LENDING SERVICES	1	$178,100.00	13.92%	0	$0.00
Total			**6**	**$1,279,070.00**	**100%**	**0**	**$0.00**
3138XPYP2		AUSTIN CAPITAL MORTGAGE, INC	1	$94,500.00	7.75%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$376,800.00	30.89%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$122,232.00	10.02%	0	$0.00
		HARBOR LENDING, INC	1	$407,000.00	33.37%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$219,200.00	17.97%	0	$0.00
Total			**5**	**$1,219,732.00**	**100%**	**0**	**$0.00**
3138XPYQ0			3	$889,700.00	100%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total			**3**	**$889,700.00**	**100%**	**0**	**$0.00**
3138XPYR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,100,000.00	100%	0	$0.00
Total			**4**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138XPYS6		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$133,639.59	10.55%	0	$0.00
		INLANTA MORTGAGE, INC	1	$37,500.00	2.96%	0	$0.00
		LAYTON STATE BANK	1	$75,647.96	5.97%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$247,385.44	19.53%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$33,458.66	2.64%	0	$0.00
		PACOR MORTGAGE CORP	1	$121,450.00	9.59%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$156,128.34	12.33%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,911.66	6.07%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,000.00	8.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$103,631.66	8.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$61,679.17	4.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$115,020.00	9.1%	0	$0.00
Total			**15**	**$1,266,452.48**	**100%**	**0**	**$0.00**
3138XPYV9		EVERBANK	8	$1,472,927.32	100%	0	$0.00
Total			**8**	**$1,472,927.32**	**100%**	**0**	**$0.00**
3138XPYW7		EVERBANK	10	$2,433,541.49	85.37%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	14.63%	0	$0.00
Total			**11**	**$2,850,541.49**	**100%**	**0**	**$0.00**
3138XPYX5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,036.94	4.76%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,855.91	5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$109,449.00	5.48%	0	$0.00
			1	$99,859.10	5%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
		CITIZENS BANK	1	$93,471.04	4.68%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$98,444.19	4.93%	0	$0.00
		FIRST PREMIER BANK	1	$109,845.02	5.5%	0	$0.00
		FOCUS BANK	1	$108,849.83	5.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,733.17	4.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$97,066.08	4.86%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$90,285.09	4.52%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,099.42	4.81%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$93,391.16	4.68%	0	$0.00
		PINNACLE BANK	1	$101,060.58	5.06%	0	$0.00
		TRIUMPH MORTGAGE	1	$100,721.20	5.04%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$96,666.63	4.84%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$217,692.85	10.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$95,735.01	4.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$95,787.85	4.81%	0	$0.00
Total			**20**	**$1,997,050.07**	**100%**	**0**	**$0.00**
3138XPYY3		ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	$119,827.10	11.39%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,842.94	10.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$115,037.68	10.94%	0	$0.00
		CHARTERBANK, CORPORATION	1	$115,000.00	10.93%	0	$0.00
		FIRST FEDERAL BANK	1	$124,827.79	11.87%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$111,892.12	10.64%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$120,000.00	11.41%	0	$0.00
		STARION FINANCIAL	1	$108,388.77	10.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,000.00	11.7%	0	$0.00
Total			**9**	**$1,051,816.40**	**100%**	**0**	**$0.00**
3138XPYZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,862.00	16.12%	0	$0.00
			1	$95,000.00	8.47%	0	$0.00

		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION					
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$94,400.00	8.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$457,212.31	40.76%	0	$0.00
		SOUTHEAST BANK	1	$96,560.00	8.61%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$94,606.02	8.43%	0	$0.00
		THE ARLINGTON BANK	1	$103,191.78	9.2%	0	$0.00
Total			**12**	**$1,121,832.11**	**100%**	**0**	**$0.00**
3138XPZA4		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	9.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,862.36	10.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,370.57	9.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,608.06	10.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$356,874.50	29.99%	0	$0.00
		SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	$115,739.44	9.73%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$122,982.04	10.34%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$118,500.00	9.95%	0	$0.00
Total			**10**	**$1,189,936.97**	**100%**	**0**	**$0.00**
3138XPZB2		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$156,000.00	1.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,758.00	1.94%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$175,500.00	1.37%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	$159,200.00	1.24%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$180,000.00	1.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,600.00	1.66%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$180,900.00	1.41%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$218,000.00	1.7%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$607,060.00	4.74%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	$164,000.00	1.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$261,600.00	2.04%	0	$0.00
			1	$287,420.00	2.24%	0	$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	$157,500.00	1.23%	0	$0.00
	CLM MORTGAGE LLC	1	$208,371.00	1.63%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$337,350.00	2.63%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$367,980.00	2.87%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$182,400.00	1.42%	0	$0.00
	FIRST BANK & TRUST	1	$417,000.00	3.26%	0	$0.00
	FIRST FEDERAL BANK	1	$193,600.00	1.51%	0	$0.00
	FIRST PREMIER BANK	1	$178,400.00	1.39%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,960,798.00	15.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$386,650.00	3.02%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$173,600.00	1.36%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$176,130.00	1.37%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,175.00	1.42%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$597,230.24	4.66%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$390,610.56	3.05%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$168,000.00	1.31%	0	$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	$269,200.00	2.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$280,250.00	2.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$602,369.84	4.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,250.00	1.73%	0	$0.00
	REGENCY MORTGAGE CORP	1	$211,500.00	1.65%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$228,000.00	1.78%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	2.34%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$154,750.00	1.21%	0	$0.00
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	1.19%	0	$0.00

		THE FIRST STATE BANK	1	$295,000.00	2.3%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$444,697.00	3.47%	0	$0.00
		US MORTGAGELINE	1	$323,000.00	2.52%	0	$0.00
		VICTORIAN FINANCE,L.L.C	1	$204,000.00	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$196,101.00	1.54%	0	$0.00
Total			**57**	**$12,810,950.64**	**100%**	**0**	**$0.00**
3138XPZC0		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$135,752.88	7.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$127,205.76	6.67%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$143,743.04	7.54%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$128,000.00	6.71%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,000.00	7.55%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,200.00	7.25%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,974.00	6.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,837.70	6.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$267,140.10	14.01%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$149,625.00	7.85%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$140,427.12	7.37%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$136,631.79	7.17%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,837.70	6.92%	0	$0.00
Total			**14**	**$1,906,375.09**	**100%**	**0**	**$0.00**
3138XPZD8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$134,747.90	7.48%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$131,575.00	7.31%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$127,346.80	7.07%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$136,635.63	7.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$281,700.00	15.65%	0	$0.00
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$140,000.00	7.78%	0	$0.00
			1	$128,095.91	7.11%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$149,600.00	8.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$128,450.00	7.13%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$145,175.36	8.06%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$149,600.00	8.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$147,600.00	8.2%	0	$0.00
Total			**13**	**$1,800,526.60**	**100%**	**0**	**$0.00**
3138XPZE6		1ST SECURITY HOME MORTGAGE CORP	1	$121,000.00	1.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,661.30	1.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,500.00	1.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$352,589.85	4.84%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$115,857.37	1.59%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$111,862.29	1.53%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$115,200.00	1.58%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$123,597.83	1.7%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$242,009.19	3.32%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$121,960.00	1.67%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$114,359.22	1.57%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,700.00	1.57%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$117,520.00	1.61%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$229,190.42	3.14%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$111,337.39	1.53%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$116,800.00	1.6%	0	$0.00
		FIRST FEDERAL BANK	2	$237,161.65	3.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,124,673.22	29.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	$121,850.00	1.67%	0	$0.00

		M & G MORTGAGE SERVICES INC	1	$118,603.99	1.63%	0	$0.00
		MID PENN BANK	1	$111,331.26	1.53%	0	$0.00
		MIDWEST CAPITAL MORTGAGE INC	1	$112,500.00	1.54%	0	$0.00
		MORTGAGE ONE SOLUTIONS,INC	1	$115,714.16	1.59%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$118,500.00	1.63%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$115,067.86	1.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,200.00	1.58%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$124,296.98	1.7%	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$117,864.65	1.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$350,949.45	4.81%	0	$0.00
		SAGE BANK	1	$117,000.00	1.6%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$110,400.00	1.51%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$123,202.61	1.69%	0	$0.00
		SUPERIOR FINANCIAL SERVICES INC	1	$118,610.58	1.63%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$119,575.55	1.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$112,000.00	1.54%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$124,486.38	1.71%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,200.00	1.69%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$114,517.12	1.57%	0	$0.00
Total			**62**	**$7,290,850.32**	**100%**	**0**	**$0.00**
3138XPZF3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$53,600.00	2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$146,858.64	5.49%	0	$0.00
		AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$62,321.49	2.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$82,550.70	3.09%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$61,674.07	2.31%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$149,900.00	5.6%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$58,000.00	2.17%	0	$0.00
		COMMUNITY BANK & TRUST	1	$59,858.82	2.24%	0	$0.00

		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$56,000.00	2.09%	0	$0.00
		FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	$53,074.81	1.98%	0	$0.00
		FIRST FEDERAL BANK	2	$161,405.83	6.03%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$47,944.94	1.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$512,652.26	19.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$49,873.95	1.86%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$42,699.81	1.6%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$49,400.00	1.85%	0	$0.00
		MID OHIO MORTGAGE CORP	1	$35,958.71	1.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$69,600.00	2.6%	0	$0.00
		NOBLE HOME LOANS	1	$45,000.00	1.68%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$117,313.01	4.39%	0	$0.00
		PARAGON HOME LOANS,INC	1	$56,881.57	2.13%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,918.85	2.46%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,600.00	3.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$149,722.87	5.6%	0	$0.00
		SOUTH LOUISIANA BANK	1	$68,515.65	2.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$47,544.11	1.78%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$77,202.75	2.89%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,916.39	2.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$142,118.40	5.31%	0	$0.00
Total			**42**	**$2,675,107.63**	**100%**	**0**	**$0.00**
3138XPZG1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$57,633.82	5.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$84,000.00	7.6%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$71,170.16	6.44%	0	$0.00
		BANK OF NEBRASKA	1	$57,533.93	5.2%	0	$0.00
		CMI INVESTMENT CORPORATION DBA	1	$84,000.00	7.6%	0	$0.00

		CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION					
		FBT MORTGAGE,L.L.C	1	$55,537.70	5.02%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$47,546.66	4.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$243,500.00	22.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,122.46	6.25%	0	$0.00
		HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$37,457.98	3.39%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$57,135.91	5.17%	0	$0.00
		MORTGAGE SERVICE III,LLC	1	$62,155.28	5.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$178,949.56	16.18%	0	$0.00
Total			**18**	**$1,105,743.46**	**100%**	**0**	**$0.00**
3138XPZH9		1ST CAPITAL MORTGAGE LLC	1	$417,000.00	3.3%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	1.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$160,950.00	1.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$718,886.85	5.69%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$213,917.93	1.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,400.00	1.47%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,000.00	1.54%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$166,250.00	1.31%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,500.00	2.89%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$221,000.00	1.75%	0	$0.00
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$177,600.00	1.4%	0	$0.00
		FBT MORTGAGE, L.L.C	1	$180,000.00	1.42%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$319,000.00	2.52%	0	$0.00
		FIRST COMMUNITY BANK & TRUST	1	$157,500.00	1.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,887,479.64	14.93%	0	$0.00
		GWG MORTGAGE COMPANY INC	1	$176,250.00	1.39%	0	$0.00
		HOMESTAR FINANCIAL CORP., A	1	$166,000.00	1.31%	0	$0.00

		CORPORATION					
		HOMESTEAD FUNDING CORP	1	$180,922.95	1.43%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$591,612.00	4.68%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,800.00	1.23%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$184,000.00	1.46%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$153,750.00	1.22%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$654,000.00	5.17%	0	$0.00
		NEVADA STATE BANK, A CORPORATION	1	$407,493.38	3.22%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$705,600.00	5.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	$1,248,636.00	9.88%	0	$0.00
		SAGE BANK	1	$212,800.00	1.68%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$280,800.00	2.22%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$260,000.00	2.06%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$228,000.00	1.8%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	1.5%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	2.06%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$184,800.00	1.46%	0	$0.00
		WASHINGTON TRUST BANK	1	$206,739.56	1.64%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$220,000.00	1.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,150.00	1.95%	0	$0.00
Total			**50**	**$12,642,838.31**	**100%**	**0**	**$0.00**
3138XPZJ5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	$255,300.00	1.02%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,000.00	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$283,100.00	1.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$242,374.11	0.97%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$274,891.63	1.09%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$186,200.00	0.74%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$154,726.42	0.62%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$227,000.00	0.9%	0	$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$320,000.00	1.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$419,726.24	1.67%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$197,373.35	0.79%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	$212,450.29	0.85%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$565,567.96	2.25%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$197,600.00	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$226,783.43	0.9%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$458,435.62	1.83%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$193,200.00	0.77%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$178,500.00	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$194,516.00	0.77%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	$200,000.00	0.8%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	1.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$314,835.00	1.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$551,075.62	2.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$204,000.00	0.81%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$691,891.98	2.76%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$214,000.00	0.85%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$268,000.00	1.07%	0	$0.00	
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	$308,655.00	1.23%	0	$0.00	

	FOUNERS MORTGAGE INC	1	$268,192.02	1.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,030,319.89	28%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$215,600.00	0.86%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$197,600.00	0.79%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$352,000.00	1.4%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$272,000.00	1.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$956,773.65	3.81%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	$360,000.00	1.43%	0	$0.00
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	$313,325.19	1.25%	0	$0.00
	MONARCH BANK	1	$452,967.57	1.8%	0	$0.00
	NETWORK FUNDING, LP	1	$183,350.00	0.73%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$264,000.00	1.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$617,283.02	2.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$524,100.00	2.09%	0	$0.00
	PARAMOUNT RESIDENTIA L MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$256,205.79	1.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	$202,000.00	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$218,255.16	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,350.00	1.56%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$292,000.00	1.16%	0	$0.00
	PRIORITY LENDING LLC	1	$209,000.00	0.83%	0	$0.00
	REGENCY MORTGAGE CORP	1	$328,000.00	1.31%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	1.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$558,960.00	2.23%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$212,000.00	0.84%	0	$0.00

		SUBURBAN MORTGAGE, INC	1	$219,747.65	0.88%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$284,750.00	1.13%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$344,000.00	1.37%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$158,900.00	0.63%	0	$0.00
		TRIUMPH MORTGAGE	1	$285,000.00	1.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$177,175.00	0.71%	0	$0.00
		UNIVERSAL LENDING CORPORATON , A CORPORATION	1	$286,900.00	1.14%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$276,000.00	1.1%	0	$0.00
Total			**97**	**$25,109,957.59**	**100%**	**0**	**$0.00**
3138XPZK2		BEEHIVE FEDERAL CREDIT UNION	1	$95,581.26	3.17%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$419,661.46	13.94%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	$283,756.85	9.43%	0	$0.00
		CHARTERBANK, CORPORATION	1	$174,328.54	5.79%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$334,000.00	11.09%	0	$0.00
		MID PENN BANK	1	$216,551.28	7.19%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	4	$895,062.84	29.73%	0	$0.00
		PINNACLE BANK	1	$367,000.00	12.19%	0	$0.00
		SCBT	1	$99,600.00	3.31%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,952.58	4.16%	0	$0.00
Total			**14**	**$3,010,494.81**	**100%**	**0**	**$0.00**
3138XPZL0		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$597,516.97	3.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$500,881.89	2.76%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$137,011.75	0.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,314.39	0.89%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$189,195.89	1.04%	0	$0.00
		AVENUE BANK	1	$212,309.94	1.17%	0	$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$212,000.00	1.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$977,912.77	5.4%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCATION	1	$318,645.71	1.76%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$448,077.00	2.47%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$316,674.16	1.75%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$195,200.00	1.08%	0	$0.00
	COMMUNITY BANK & TRUST	1	$231,000.00	1.27%	0	$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS ORPORATION	1	$238,994.51	1.32%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,187,541.68	6.55%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$214,094.07	1.18%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$413,453.96	2.28%	0	$0.00
	FEARON FINANCIAL, LLC	1	$163,875.00	0.9%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	$182,000.00	1%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,047.82	1.25%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$265,858.55	1.47%	0	$0.00
	FIRST FEDERAL BANK	1	$263,679.32	1.45%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$408,727.31	2.26%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$925,850.00	5.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$230,022.37	1.27%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$120,000.00	0.66%	0	$0.00
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	$236,494.86	1.3%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$665,661.75	3.67%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$357,939.92	1.97%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$217,765.03	1.2%	0	$0.00

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,963.12	1.35%	0	$0.00
		LEGACYTEXAS BANK	2	$389,195.89	2.15%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$257,226.75	1.42%	0	$0.00
		NEXBANK, SSB	1	$364,933.18	2.01%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.64%	0	$0.00
		NORTH STATE BANK	1	$149,352.25	0.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,136.83	0.88%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$172,758.27	0.95%	0	$0.00
		PINNACLE BANK	5	$1,073,753.56	5.92%	0	$0.00
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	$413,462.39	2.28%	0	$0.00
		SCBT	1	$331,391.54	1.83%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	1	$338,859.80	1.87%	0	$0.00
		SHELTER MORTGAGE COMPANY L.L.C	2	$550,310.55	3.04%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$398,822.09	2.2%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$170,965.97	0.94%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$141,500.00	0.78%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$278,672.42	1.54%	0	$0.00
		THE COASTAL BANK	1	$149,358.74	0.82%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$282,785.87	1.56%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$159,329.67	0.88%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$200,000.00	1.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,920.00	1.35%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$175,262.65	0.97%	0	$0.00
		USNY BANK	1	$279,900.00	1.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$122,474.73	0.68%	0	$0.00
		WILSON BANK & TRUST	1	$145,189.17	0.82%	0	$0.00
Total			**83**	**$18,124,272.06**	**100%**	**0**	**$0.00**
3138XQAA9		EVERBANK	6	$2,078,659.04	100%	0	$0.00
Total			**6**	**$2,078,659.04**	**100%**	**0**	**$0.00**
3138XQAB7		EVERBANK	29	$5,179,731.70	96.82%	0	$0.00

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,334.00	3.18%	0	$0.00
Total			**30**	**$5,350,065.70**	**100%**	**0**	**$0.00**
3138XQAC5		EVERBANK	10	$1,324,771.16	100%	0	$0.00
Total			**10**	**$1,324,771.16**	**100%**	**0**	**$0.00**
3138XQAD3		EVERBANK	7	$919,227.31	86.99%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,500.00	13.01%	0	$0.00
Total			**8**	**$1,056,727.31**	**100%**	**0**	**$0.00**
3138XQAE1		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$129,000.00	8.18%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$847,620.00	53.78%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING	1	$266,000.00	16.88%	0	$0.00
		MORTGAGE MASTER, INC	1	$209,669.51	13.3%	0	$0.00
		ONE MORTGAGE, INC	1	$123,800.00	7.86%	0	$0.00
Total			**8**	**$1,576,089.51**	**100%**	**0**	**$0.00**
3138XQAF8		AMERICAN EQUITY MORTGAGE, INC	1	$273,689.91	8.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$1,695,412.65	52.95%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	$281,495.35	8.79%	0	$0.00
		MILEND INC, A GEORGIA CORPORATION	1	$282,000.00	8.81%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$110,000.00	3.44%	0	$0.00
		STERLING NATIONAL BANK	1	$559,175.00	17.46%	0	$0.00
Total			**11**	**$3,201,772.91**	**100%**	**0**	**$0.00**
3138XQAG6		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$340,000.00	9.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$3,069,750.00	90.03%	0	$0.00
Total			**10**	**$3,409,750.00**	**100%**	**0**	**$0.00**
3138XQAH4		INTERBANK MORTGAGE COMPANY	6	$1,576,500.00	100%	0	$0.00
Total			**6**	**$1,576,500.00**	**100%**	**0**	**$0.00**
3138XQD24		COLDWELL BANKER MORTGAGE	1	$133,267.06	11.54%	0	$0.00
		HSBC BANK USA, N.A	1	$242,133.00	20.97%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$280,080.00	24.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$499,193.85	43.23%	0	$0.00
Total			**7**	**$1,154,673.91**	**100%**	**0**	**$0.00**

3138XQD32		BANK OF AMERICA, N.A	12	$3,021,152.49	26.22%	0	$0.00
		CARTUS HOME LOANS	1	$193,335.00	1.68%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$271,500.00	2.36%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$433,542.55	3.76%	0	$0.00
		COMERICA BANK	1	$135,920.00	1.18%	0	$0.00
		ERA MORTGAGE	1	$102,700.00	0.89%	0	$0.00
		HSBC BANK USA, N.A	15	$3,130,894.38	27.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$302,900.00	2.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,000.00	2.08%	0	$0.00
		PHH HOME LOANS, LLC	1	$536,250.00	4.65%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$860,255.00	7.47%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,926,914.00	16.72%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$366,899.02	3.19%	0	$0.00
Total			**52**	**$11,522,262.44**	**100%**	**0**	**$0.00**
3138XQD40		COLDWELL BANKER MORTGAGE	2	$284,000.00	7.75%	0	$0.00
		ERA MORTGAGE	1	$181,000.00	4.94%	0	$0.00
		PHH HOME LOANS, LLC	1	$176,100.00	4.8%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$284,050.00	7.75%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,739,823.00	74.76%	0	$0.00
Total			**20**	**$3,664,973.00**	**100%**	**0**	**$0.00**
3138XQD57		CENTURY 21 MORTGAGE	1	$189,900.00	3.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$715,210.00	12.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$486,663.00	8.23%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$363,300.00	6.15%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,729,634.03	63.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$256,100.00	4.33%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$170,170.00	2.88%	0	$0.00
Total			**25**	**$5,910,977.03**	**100%**	**0**	**$0.00**
3138XQD65		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$118,620.02	4.06%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$111,100.00	3.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,125.00	4.14%	0	$0.00
		CENTURY 21 MORTGAGE	2	$236,900.00	8.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$120,800.00	4.13%	0	$0.00

		COLDWELL BANKER MORTGAGE	5	$583,608.35	19.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$227,625.00	7.79%	0	$0.00
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,867.77	4.03%	0	$0.00
		PHH HOME LOANS, LLC NMLS ID # 4256	1	$115,000.00	3.93%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,047,945.55	35.85%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$122,850.00	4.21%	0	$0.00
Total			**25**	**$2,923,441.69**	**100%**	**0**	**$0.00**
3138XQG54		CITIMORTGAGE, INC	4	$493,435.93	49.34%	0	$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$319,327.58	31.93%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	$187,350.73	18.73%	0	$0.00
Total			**7**	**$1,000,114.24**	**100%**	**0**	**$0.00**
3138XQG62		ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	$319,442.99	3.15%	0	$0.00
		BARRINGTON CAPITAL CORPORATION	2	$754,540.21	7.45%	0	$0.00
		BELL HOME LOANS, INC	1	$314,872.26	3.11%	0	$0.00
		CASCADE BANK	1	$300,677.88	2.97%	0	$0.00
		CITIMORTGAGE, INC	9	$3,044,081.98	30.05%	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$336,620.56	3.32%	0	$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$709,075.21	7%	0	$0.00
		FIRST FEDERAL BANK OF ARKANSAS, FA	1	$281,243.48	2.78%	0	$0.00
		HMS CAPITAL, A CALIFORNIA CORPORATION	1	$392,257.48	3.87%	0	$0.00
		HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	$302,136.07	2.98%	0	$0.00
		METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	$335,260.81	3.31%	0	$0.00
		MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	$324,327.17	3.2%	0	$0.00
		MOUNTAIN WEST BANK	1	$280,006.35	2.76%	0	$0.00
		NORTHEAST FINANCIAL CORP, A CORPORATION	1	$338,942.84	3.35%	0	$0.00
		PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	$362,984.16	3.58%	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE, INC	2	$662,624.11	6.54%	0	$0.00
		SHEA MORTGAGE INC	1	$325,292.53	3.21%	0	$0.00
		SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	$406,901.91	4.02%	0	$0.00

		THE BANK OF CANTON	1	$338,914.57	3.35%	0	$0.00
Total			**30**	**$10,130,202.57**	**100%**	**0**	**$0.00**
3138XQG70		INTERBANK MORTGAGE COMPANY	9	$2,182,500.00	100%	0	$0.00
Total			**9**	**$2,182,500.00**	**100%**	**0**	**$0.00**
3138XQG88		INTERBANK MORTGAGE COMPANY	11	$2,314,931.00	100%	0	$0.00
Total			**11**	**$2,314,931.00**	**100%**	**0**	**$0.00**
3138XQG96		INTERBANK MORTGAGE COMPANY	7	$1,482,100.00	100%	0	$0.00
Total			**7**	**$1,482,100.00**	**100%**	**0**	**$0.00**
3138XQH46		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$186,400.00	0.2%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$300,000.00	0.32%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$375,000.00	0.4%	0	$0.00
		ALERUS FINANCIAL NA	1	$397,510.52	0.43%	0	$0.00
		ALL HOME LENDING, INC	1	$172,525.72	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$349,765.47	0.38%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$155,333.08	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$413,465.23	0.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,485,518.74	1.6%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$182,351.68	0.2%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$275,000.00	0.3%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$274,640.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.43%	0	$0.00
		AMERIPRO FUNDING, INC	4	$1,080,489.82	1.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$606,944.50	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$908,174.73	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$468,238.82	0.5%	0	$0.00
			1	$405,065.41	0.44%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASHEVILLE SAVINGS BANK SSB	1	$200,000.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$273,836.15	0.3%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$820,235.19	0.88%	0	$0.00
	AURORA FINANCIAL, LLC	1	$248,000.00	0.27%	0	$0.00
	BANK OF ENGLAND	1	$180,200.00	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$233,775.86	0.25%	0	$0.00
	BELL STATE BANK & TRUST	2	$377,000.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$199,153.56	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$489,896.64	0.53%	0	$0.00
	CAPITAL CITY BANK	1	$417,000.00	0.45%	0	$0.00
	CAPSTAR LENDING LLC	1	$258,888.47	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	$202,132.16	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P	1	$191,300.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	$190,000.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC	1	$156,000.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$409,459.61	0.44%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$827,719.54	0.89%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$240,577.51	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$759,433.73	0.82%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$319,641.48	0.34%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$349,125.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC	4	$1,072,441.97	1.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$403,501.69	0.44%	0	$0.00
	ENVOY MORTGAGE LTD	1	$255,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$294,734.57	0.32%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$305,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,209.10	0.2%	0	$0.00
	FEARON FINANCIAL, LLC	2	$364,230.48	0.39%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$183,000.00	0.2%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,111.25	0.23%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,500.00	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$659,217.28	0.71%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$243,840.00	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$413,225.84	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,658,996.56	1.79%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,385,817.39	1.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$233,995.35	0.25%	0	$0.00
	FIRSTRUST MORTGAGE, INC	2	$451,710.70	0.49%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$285,785.37	0.31%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$169,000.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$154,677.63	0.17%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$269,694.35	0.29%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$347,000.00	0.37%	0	$0.00
	GUARANTEED RATE, INC	6	$1,258,678.85	1.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,609,790.42	2.81%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$791,585.70	0.85%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$208,848.36	0.23%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$204,250.00	0.22%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$171,000.00	0.18%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$179,200.00	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$533,850.00	0.58%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$169,280.53	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$211,102.78	0.23%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$229,026.60	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A	104	$31,853,523.84	34.35%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$227,035.07	0.24%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$276,000.00	0.3%	0	$0.00

	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$179,230.48	0.19%	0	$0.00
	LEADER BANK NA	1	$265,000.00	0.29%	0	$0.00
	LEADER BANK, N.A., CORPORATION	1	$415,000.00	0.45%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$385,000.00	0.42%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$162,020.00	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$221,259.61	0.24%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$415,217.28	0.45%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,500.00	0.18%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$333,582.22	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$270,000.00	0.29%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$199,153.56	0.21%	0	$0.00
	MORTGAGE MASTER, INC	7	$1,686,640.49	1.82%	0	$0.00
	MORTGAGE NETWORK INC	2	$690,000.00	0.74%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$402,900.00	0.43%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$407,000.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.27%	0	$0.00
	NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$298,730.35	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$375,495.00	0.4%	0	$0.00
	NEWBRIDGE BANK	1	$415,000.00	0.45%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,139,517.17	1.23%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$318,250.00	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,153.56	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$740,538.58	0.8%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,235.19	0.45%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$234,005.45	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$252,500.00	0.27%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$278,139.57	0.3%	0	$0.00
	PERL MORTGAGE, INC	2	$669,139.67	0.72%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	0.36%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$285,785.37	0.31%	0	$0.00

	POLI MORTGAGE GROUP, INC	3	$1,028,497.28	1.11%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$196,000.00	0.21%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$248,941.96	0.27%	0	$0.00	
	PULASKI BANK	2	$484,000.00	0.52%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$365,939.98	0.39%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$429,550.00	0.46%	0	$0.00	
	RPM MORTGAGE INC	1	$281,592.62	0.3%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$163,743.11	0.18%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,085.85	0.23%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,217.28	0.45%	0	$0.00	
	SAIL MORTGAGE CORP	1	$271,803.99	0.29%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$242,160.30	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$327,826.68	0.35%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$811,854.29	0.88%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$84,279.49	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$481,852.06	0.52%	0	$0.00	
	SIMONICH CORPORATION	1	$174,259.38	0.19%	0	$0.00	
	SOLERA NATIONAL BANK	1	$297,191.03	0.32%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$328,439.22	0.35%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$248,000.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$234,802.05	0.25%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$735,106.31	0.79%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$169,280.53	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$415,217.28	0.45%	0	$0.00	
	THE MORTGAGE COMPANY	1	$202,140.87	0.22%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$254,803.30	0.27%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$272,840.39	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$359,954.55	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,424.55	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$164,000.00	0.18%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$163,298.88	0.18%	0	$0.00	

		VERITAS FUNDING, LLC	1	$322,500.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$396,594.73	0.43%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$417,000.00	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,224,790.85	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$849,934.28	0.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$365,928.90	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,591,048.24	1.71%	0	$0.00
Total			**330**	**$92,744,554.08**	**100%**	**0**	**$0.00**
3138XQH53		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$236,000.00	8.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,445,030.26	91.2%	0	$0.00
Total			**21**	**$2,681,030.26**	**100%**	**0**	**$0.00**
3138XQHA2		INTERBANK MORTGAGE COMPANY	12	$3,287,341.00	100%	0	$0.00
Total			**12**	**$3,287,341.00**	**100%**	**0**	**$0.00**
3138XQHB0		INTERBANK MORTGAGE COMPANY	15	$3,969,855.00	100%	0	$0.00
Total			**15**	**$3,969,855.00**	**100%**	**0**	**$0.00**
3138XQHC8		JPMORGAN CHASE BANK, N.A	14	$2,537,854.27	100%	0	$0.00
Total			**14**	**$2,537,854.27**	**100%**	**0**	**$0.00**
3138XQHD6		JPMORGAN CHASE BANK, N.A	10	$1,257,604.88	100%	0	$0.00
Total			**10**	**$1,257,604.88**	**100%**	**0**	**$0.00**
3138XQHE4		JPMORGAN CHASE BANK, N.A	15	$1,859,158.03	100%	0	$0.00
Total			**15**	**$1,859,158.03**	**100%**	**0**	**$0.00**
3138XQHF1		JPMORGAN CHASE BANK, N.A	31	$1,847,206.63	100%	0	$0.00
Total			**31**	**$1,847,206.63**	**100%**	**0**	**$0.00**
3138XQHG9		JPMORGAN CHASE BANK, N.A	15	$1,434,098.79	100%	0	$0.00
Total			**15**	**$1,434,098.79**	**100%**	**0**	**$0.00**
3138XQHH7		A & N MORTGAGE SERVICES, INC	2	$302,224.11	0.38%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$254,296.11	0.32%	0	$0.00
		A AND N MORTGAGE SERVICES, INC.,	1	$291,597.71	0.36%	0	$0.00

	AN ILLINOIS CORPORATIONM					
	ALERUS FINANCIAL NA	1	$146,081.47	0.18%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$569,596.02	0.71%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,116.68	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$282,418.28	0.35%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$275,238.15	0.34%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$279,227.11	0.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,378.80	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,293.35	0.32%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	$741,976.35	0.93%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,425.49	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,614.24	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$312,410.27	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$199,724.45	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMTED LIABILITY COMPANY	1	$305,079.10	0.38%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$416,425.49	0.52%	0	$0.00
	AXIA FINANCIAL, LLC	1	$411,432.38	0.51%	0	$0.00
	AXIOM FINANCIAL LLC	1	$231,679.68	0.29%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$404,879.30	0.51%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$937,338.74	1.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$403,818.87	0.5%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	$1,081,584.35	1.35%	0	$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	$415,848.94	0.52%	0	$0.00
	BAY BANK, FSB	1	$415,848.94	0.52%	0	$0.00
	BERKSHIRE BANK	4	$1,179,367.91	1.47%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$345,523.31	0.43%	0	$0.00
	BOFI FEDERAL BANK	2	$558,229.85	0.7%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$179,503.14	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$565,893.07	0.71%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$517,466.05	0.65%	0	$0.00
	COMMERCE MORTGAGE	1	$331,083.56	0.41%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$337,534.32	0.42%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$326,270.92	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$415,848.94	0.52%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.52%	0	$0.00
	DISCOVER HOME LOANS INC	2	$526,488.32	0.66%	0	$0.00
	DISCOVER HOME LOANS, INC	5	$1,936,656.77	2.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,987,455.51	2.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$291,897.29	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$407,621.72	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	$321,609.78	0.4%	0	$0.00
	EMC HOLDINGS LLC	2	$737,038.04	0.92%	0	$0.00
	ENVOY MORTGAGE LTD	1	$416,425.49	0.52%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$152,377.31	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,032,707.18	1.29%	0	$0.00
	FEARON FINANCIAL, LLC	1	$284,810.54	0.36%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$299,541.92	0.37%	0	$0.00
	FIRST BANK	1	$415,848.94	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$329,145.90	0.41%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$239,958.95	0.3%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$387,465.44	0.48%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,522.80	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$310,241.24	0.39%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$263,371.00	0.33%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$295,432.25	0.37%	0	$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$411,432.38	0.51%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$350,475.04	0.44%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$416,425.49	0.52%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$413,854.46	0.52%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,425.49	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$823,546.20	1.03%	0	$0.00
	GUARANTEED RATE, INC	3	$1,154,222.62	1.44%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,099,183.54	1.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,112,165.77	3.89%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$373,085.28	0.47%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$404,762.62	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$214,506.25	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$274,795.85	0.34%	0	$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$274,613.96	0.34%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$1,018,764.61	1.27%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$284,682.24	0.36%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$350,716.14	0.44%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.52%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$498,393.63	0.62%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,582.55	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,425.49	0.52%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$573,637.85	0.72%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$321,556.37	0.4%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$125,906.49	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,425.49	0.52%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$416,425.49	0.52%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$680,040.65	0.85%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$199,447.93	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$416,425.49	0.52%	0	$0.00
	MORTGAGE MASTER INC	1	$299,171.90	0.37%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$364,646.78	0.46%	0	$0.00

	MORTGAGE MASTER, INC	9	$2,851,936.32	3.56%	0	$0.00
	MORTGAGE NETWORK INC	1	$368,729.36	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$234,949.67	0.29%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,390.48	0.36%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$663,733.81	0.83%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$606,131.72	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$939,316.54	1.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$938,119.09	1.17%	0	$0.00
	PATRIOT COMMUNITY BANK	2	$676,067.28	0.84%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$406,638.99	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	1	$415,801.78	0.52%	0	$0.00
	PERL MORTGAGE, INC	3	$916,998.02	1.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,240,126.16	1.55%	0	$0.00
	PHH HOME LOANS, LLC	2	$887,198.65	1.11%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$299,586.68	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$2,135,017.05	2.67%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$251,304.39	0.31%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$895,961.09	1.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$281,141.80	0.35%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$416,425.49	0.52%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$335,537.08	0.42%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$319,559.12	0.4%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$355,509.52	0.44%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$704,777.67	0.88%	0	$0.00
	RPM MORTGAGE INC	5	$1,752,970.35	2.19%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,820.98	0.38%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$921,449.43	1.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,383,641.42	2.98%	0	$0.00

	SACRAMENTO 1ST MORTGAGE, INC	4	$1,030,964.67	1.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,837.38	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,337.51	0.3%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,425.49	0.52%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$262,138.35	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,425.49	0.52%	0	$0.00
	SIMONICH CORPORATION	1	$310,771.25	0.39%	0	$0.00
	SIRVA MORTGAGE, INC	1	$329,545.34	0.41%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$411,259.53	0.51%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$331,542.59	0.41%	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$1,690,438.88	2.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$415,848.94	0.52%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$349,033.88	0.44%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,848.94	0.52%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$348,917.24	0.44%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$392,458.56	0.49%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$391,459.93	0.49%	0	$0.00
	TRADITION MORTGAGE LLC	1	$378,947.61	0.47%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$790,332.30	0.99%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$386,466.81	0.48%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$415,848.94	0.52%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$233,038.49	0.29%	0	$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$247,315.43	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$416,425.49	0.52%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	$415,342.40	0.52%	0	$0.00

		COMPANY N.A					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$349,033.88	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$375,959.36	0.47%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$644,103.91	0.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,233,720.58	1.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$325,051.55	0.42%	0	$0.00
Total			**246**	**$80,049,167.53**	**100%**	**0**	**$0.00**
3138XQHJ3		JPMORGAN CHASE BANK, N.A	17	$1,176,346.74	100%	0	$0.00
Total			**17**	**$1,176,346.74**	**100%**	**0**	**$0.00**
3138XQHK0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$75,500.00	0.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	121	$13,292,028.40	94.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$168,000.00	1.2%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$147,918.93	1.05%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$82,432.60	0.59%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$81,836.22	0.58%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$85,000.00	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$119,174.27	0.85%	0	$0.00
Total			**128**	**$14,051,890.42**	**100%**	**0**	**$0.00**
3138XQHL8		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	2%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$60,000.00	1.6%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$119,200.00	3.19%	0	$0.00
		INLANTA MORTGAGE INC	1	$62,000.00	1.66%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$180,000.00	4.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	45	$3,049,303.05	81.49%	0	$0.00
		VIP MORTGAGE INC	1	$196,400.00	5.25%	0	$0.00
Total			**51**	**$3,741,903.05**	**100%**	**0**	**$0.00**
3138XQHR5		JPMORGAN CHASE BANK, N.A	6	$1,246,517.01	100%	0	$0.00
Total			**6**	**$1,246,517.01**	**100%**	**0**	**$0.00**
3138XQHX2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$397,226.42	4.53%	0	$0.00

		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$285,000.00	3.25%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	$171,236.66	1.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	$588,607.40	6.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	$415,181.08	4.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$472,878.30	5.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$316,844.86	3.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$256,874.63	2.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$303,554.00	3.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	$390,887.51	4.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$273,800.47	3.12%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$257,706.12	2.94%	0	$0.00
		FEARON FINANCIAL, LLC	1	$237,953.14	2.71%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$236,464.04	2.7%	0	$0.00
		FFSI, INC., A CORPORATION	1	$368,386.09	4.2%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$549,583.36	6.27%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$557,346.83	6.35%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$358,429.71	4.09%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$943,253.67	10.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$220,000.00	2.51%	0	$0.00
		MANN MORTGAGE LLC	1	$187,200.00	2.13%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$230,988.04	2.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$328,560.57	3.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$339,000.00	3.86%	0	$0.00
Total			**31**	**$8,771,962.90**	**100%**	**0**	**$0.00**
3138XQHY0			1	$177,978.29	14.23%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		GUARANTEED RATE INC	1	$170,350.00	13.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$204,900.00	16.39%	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$325,000.00	25.99%	0	$0.00
		MNET MORTGAGE CORP	1	$155,000.00	12.4%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$217,200.00	17.37%	0	$0.00
Total			**6**	**$1,250,428.29**	**100%**	**0**	**$0.00**
3138XQHZ7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$375,000.00	1.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$218,857.04	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$686,147.69	2.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$612,317.40	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,000.00	0.91%	0	$0.00
		AMERIPRO FUNDING, INC	1	$376,878.01	1.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,400.00	0.69%	0	$0.00
		BANK OF ENGLAND	2	$832,322.76	2.65%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$210,168.58	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,201.43	0.59%	0	$0.00
		BELL STATE BANK & TRUST	1	$400,000.00	1.27%	0	$0.00
		CENDERA FUNDING, INC	1	$245,600.00	0.78%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$312,700.00	1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$262,836.55	0.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,187.53	0.64%	0	$0.00
		HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$218,365.00	0.69%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$179,061.06	0.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	97	$22,226,841.02	70.73%	0	$0.00
		LENDERFI INC, A CALIFORNIA CORPORATION	1	$189,626.30	0.6%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$358,566.80	1.14%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$245,000.00	0.78%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$179,600.00	0.57%	0	$0.00
			1	$184,255.90	0.59%	0	$0.00

		NFM, INC., A MARYLAND CORPORATION					
		NORTH AMERICAN SAVINGS BANK, FSB	1	$286,000.00	0.91%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$212,000.00	0.67%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,438.32	1.22%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	$223,000.00	0.71%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$229,000.00	0.73%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$189,000.00	0.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$175,292.10	0.56%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$342,602.14	1.09%	0	$0.00
		VERITAS FUNDING, LLC	1	$182,400.00	0.58%	0	$0.00
Total			**131**	**$31,424,665.63**	**100%**	**0**	**$0.00**
31418BA22		1ST SOURCE BANK	1	$181,206.00	0.21%	0	$0.00
		AAXY LLC	1	$161,633.72	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	0.22%	0	$0.00
		ACOPIA LLC	2	$357,524.99	0.41%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$157,000.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$561,809.00	0.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,500.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$601,250.00	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$232,250.00	0.27%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.12%	0	$0.00
		BANK OF AMERICA, N.A	2	$116,246.25	0.13%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$170,305.13	0.2%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	2	$354,285.00	0.41%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$137,992.73	0.16%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$225,000.00	0.26%	0	$0.00
		CAPITAL ONE, N.A	2	$610,309.48	0.7%	0	$0.00
		CBC NATIONAL BANK	1	$403,718.32	0.47%	0	$0.00

	CHERRY CREEK MORTGAGE CO. INC	1	$184,000.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,090,385.73	1.26%	0	$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$228,000.00	0.26%	0	$0.00	
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$350,000.00	0.4%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$150,500.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$503,907.00	0.58%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,858.68	0.18%	0	$0.00	
	EAGLEBANK	1	$298,789.63	0.34%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$184,140.94	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	56	$7,037,640.00	8.11%	0	$0.00	
	EVERBANK	12	$1,025,440.24	1.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$112,000.00	0.13%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$74,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$64,000.00	0.07%	0	$0.00	
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	$87,300.00	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$260,000.00	0.3%	0	$0.00	
	FIRST LENDING	2	$257,500.00	0.3%	0	$0.00	
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$178,000.00	0.21%	0	$0.00	
	FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	$71,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	$209,250.00	0.24%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$95,400.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$486,900.00	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.17%	0	$0.00	
	GRADIENT HOME MORTGAGE LLC	1	$282,834.11	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,393,071.56	1.6%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$64,636.27	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$104,000.00	0.12%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$106,000.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$963,399.17	1.11%	0	$0.00	
	LOANDEPOT.COM LLC(371)	1	$265,505.55	0.31%	0	$0.00	

	M&T BANK	4	$528,978.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$140,505.00	0.16%	0	$0.00
	MONARCH BANK	1	$45,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$341,250.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$61,792.83	0.07%	0	$0.00
	NATIONSTARMORTGAGE	287	$53,725,669.70	61.89%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$2,252,375.15	2.59%	0	$0.00
	NTFN INC	2	$367,250.00	0.42%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$143,000.00	0.16%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE ,INC	1	$120,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$396,550.00	0.46%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$83,000.00	0.1%	0	$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	$79,250.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	0.17%	0	$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$320,000.00	0.37%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$1,219,141.51	1.4%	0	$0.00
	PLATINUM MORTGAGE INC	1	$415,322.75	0.48%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$953,285.77	1.1%	0	$0.00
	PREMIER NATIONWIDE LENDING	1	$240,000.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$592,200.00	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,200.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, F. S .B	1	$321,687.38	0.37%	0	$0.00
	PULTE MORTGAGE LLC	3	$690,826.00	0.8%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$291,000.00	0.34%	0	$0.00
	RESOURCE LENDERS INC	1	$165,750.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	$204,000.00	0.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$160,000.00	0.18%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	2	$230,435.70	0.27%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$241,016.62	0.28%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$39,651.96	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$164,600.00	0.19%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$75,000.00	0.09%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$107,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$96,000.00	0.11%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$142,219.65	0.16%	0	$0.00
Total			**523**	**$86,812,447.52**	**100%**	**0**	**$0.00**
31418BA30		CITIBANK,N.A	11	$2,110,127.14	10.64%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$363,990.79	1.83%	0	$0.00
		COMPASS BANK	1	$345,541.94	1.74%	0	$0.00
		DISCOVER HOME LOANS INC	1	$243,923.69	1.23%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$962,273.71	4.85%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$129,243.67	0.65%	0	$0.00
		LOANDEPOT.COM, LLC	3	$765,400.00	3.86%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$154,572.60	0.78%	0	$0.00
		NATIONSTARMORTGAGE	21	$3,717,818.29	18.74%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$334,277.16	1.68%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$235,347.47	1.19%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$96,787.80	0.49%	0	$0.00
		QUICKEN LOANS INC	13	$3,385,935.77	17.07%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	20	$5,271,829.00	26.57%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$285,000.00	1.44%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$415,830.79	2.1%	0	$0.00
		UNION SAVINGS BANK	1	$167,080.21	0.84%	0	$0.00
		WELLS FARGO BANK, N.A	4	$855,859.39	4.3%	0	$0.00
Total			**88**	**$19,840,839.42**	**100%**	**0**	**$0.00**
31418BA48		CAPITAL ONE, N.A	2	$206,119.67	4.89%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$234,916.00	5.57%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,861,453.22	67.87%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$152,517.72	3.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,170.61	2.47%	0	$0.00
		STARION FINANCIAL	1	$241,610.76	5.73%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,068.04	9.85%	0	$0.00
Total			**21**	**$4,215,856.02**	**100%**	**0**	**$0.00**
31418BA55		BANCO POPULAR NORTH AMERICA	1	$194,238.00	0.4%	0	$0.00
		BANK OF AMERICA, N.A	26	$4,005,138.15	8.24%	0	$0.00
		CENTURY 21 MORTGAGE	1	$84,449.00	0.17%	0	$0.00
		CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$363,400.00	0.75%	0	$0.00

		COLDWELL BANKER HOME LOANS	1	$290,900.00	0.6%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$368,390.00	0.76%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$366,575.00	0.75%	0	$0.00
		EMBRACE HOME LOANS, INC	6	$743,935.08	1.53%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$152,801.88	0.31%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$716,500.00	1.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,145.93	0.26%	0	$0.00
		GOODMORTGAGE.COM	1	$185,300.00	0.38%	0	$0.00
		GREEN TREE SERVICING LLC	32	$6,186,601.95	12.72%	0	$0.00
		HOMEWARD RESIDENTIAL INC	26	$5,274,027.31	10.85%	0	$0.00
		HSBC BANK USA, N.A	9	$1,500,487.15	3.09%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$287,850.00	0.59%	0	$0.00
		LOANDEPOT.COM LLC	8	$1,449,731.13	2.98%	0	$0.00
		NATIONSTARMORTGAGE	62	$11,928,951.19	24.53%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$602,387.00	1.24%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$121,097.45	0.25%	0	$0.00
		PHH HOME LOANS, LLC	1	$98,100.00	0.2%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,096.58	0.17%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,003,218.00	2.06%	0	$0.00
		QUICKEN LOANS INC	40	$7,281,352.55	14.98%	0	$0.00
		RBS CITIZENS, NA	11	$1,312,652.84	2.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,254,726.57	2.58%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$87,092.78	0.18%	0	$0.00
		U.S. BANK N.A	17	$2,400,833.80	4.94%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$153,252.47	0.32%	0	$0.00
Total			**273**	**$48,621,231.81**	**100%**	**0**	**$0.00**
31418BA63		BANCO POPULAR NORTH AMERICA	3	$413,366.00	0.4%	0	$0.00
		BANK OF AMERICA, N.A	42	$7,006,496.88	6.77%	0	$0.00
		BRIIDGEVIEW BANK MORTAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$288,033.36	0.28%	0	$0.00
		CENTURY 21 MORTGAGE	1	$130,650.00	0.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$306,019.73	0.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$536,804.00	0.52%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$171,098.65	0.17%	0	$0.00
		ERA MORTGAGE	2	$182,500.00	0.18%	0	$0.00
		EVERBANK	16	$2,292,840.66	2.22%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$349,274.93	0.34%	0	$0.00
		GREEN TREE SERVICING LLC	191	$30,312,166.09	29.3%	0	$0.00

		HEARTLAND HOME MORTGAGE LLC	1	$129,750.00	0.13%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$480,210.48	0.46%	0	$0.00
		HSBC BANK USA, N.A	6	$1,107,288.00	1.07%	0	$0.00
		HW / CMG MORTGAGE INC	1	$286,400.00	0.28%	0	$0.00
		LOANDEPOT.COM LLC	33	$6,252,582.11	6.04%	0	$0.00
		LOANDEPOT.COM, LLC	4	$631,000.00	0.61%	0	$0.00
		NATIONSTARMORTGAGE	129	$24,028,873.72	23.23%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,724,513.50	1.67%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$238,400.00	0.23%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$409,109.77	0.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$271,335.66	0.26%	0	$0.00
		QUICKEN LOANS INC	126	$20,433,476.57	19.75%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$235,223.51	0.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$4,210,930.59	4.07%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,100.00	0.16%	0	$0.00
		U.S. BANK N.A	6	$864,462.12	0.8%	0	$0.00
Total			**618**	**$103,456,906.33**	**100%**	**0**	**$0.00**
31418BA71		1ST UNITED HOME LOANS, LLC	1	$200,000.00	0.05%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$93,350.00	0.02%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$123,400.00	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$345,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$421,747.51	0.11%	0	$0.00
		ADVISORS CAPITAL, INC	1	$169,555.72	0.04%	0	$0.00
		AFFILIATED BANK	1	$127,740.50	0.03%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$147,214.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$338,666.07	0.09%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$174,030.88	0.05%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$151,192.76	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$216,408.35	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$313,503.55	0.08%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$330,143.18	0.09%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	3	$742,083.09	0.19%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$68,223.77	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$450,303.22	0.12%	0	$0.00
	ANGEL OAK FUNDING, LLC	1	$79,779.97	0.02%	0	$0.00
	APL FEDERAL CREDIT UNION	1	$316,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL INC	1	$149,652.27	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$146,694.35	0.04%	0	$0.00
	BANCFIRST	1	$70,000.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A	226	$33,589,680.09	8.79%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$468,229.73	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$411,905.27	0.11%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$373,600.00	0.1%	0	$0.00
	BANKPLUS	1	$84,774.69	0.02%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$239,164.37	0.06%	0	$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	$247,351.88	0.06%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$239,650.00	0.06%	0	$0.00
	BERKSHIRE BANK	1	$299,182.06	0.08%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$223,414.60	0.06%	0	$0.00
	BRITTON AND KOONTZ BANK, NA	1	$139,634.13	0.04%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$151,597.09	0.04%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,806.02	0.1%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$140,000.00	0.04%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$207,456.41	0.05%	0	$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$216,000.00	0.06%	0	$0.00
	CAPITAL CENTER, LLC	2	$205,700.00	0.05%	0	$0.00
	CARTUS HOME LOANS	3	$563,640.00	0.15%	0	$0.00
	CASHCALL, INC	1	$338,114.06	0.09%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,558.86	0.03%	0	$0.00
	CENTRAL BANK	1	$209,250.00	0.05%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$135,692.00	0.04%	0	$0.00
	CENTURY 21 MORTGAGE	1	$60,300.00	0.02%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$154,000.00	0.04%	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	$206,934.26	0.05%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$395,855.82	0.1%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$168,200.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$137,500.00	0.04%	0	$0.00
	CIBM BANK	1	$149,596.75	0.04%	0	$0.00
	CITIBANK,N.A	124	$22,888,906.03	5.99%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$311,172.99	0.08%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$214,629.58	0.06%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$430,200.00	0.11%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$196,036.98	0.05%	0	$0.00
	COLE TAYLOR BANK	10	$1,103,653.25	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$319,787.09	0.08%	0	$0.00
	COLUMBIA STATE BANK	1	$151,524.35	0.04%	0	$0.00
	COMERICA BANK	1	$100,000.00	0.03%	0	$0.00
	COMMERCE BANK, A CORPORATION	1	$191,491.07	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$172,500.00	0.05%	0	$0.00
	COMMUNITY BANK & TRUST	1	$87,119.41	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,871.18	0.01%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK	1	$112,655.59	0.03%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$192,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$336,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$134,148.50	0.04%	0	$0.00
	COMPASS BANK	8	$1,049,755.81	0.27%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$130,000.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,449,800.07	0.38%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$209,458.94	0.05%	0	$0.00
	COUNTYBANK, A CORPORATION	1	$230,767.92	0.06%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$585,456.62	0.15%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$111,600.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$109,716.59	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$503,655.49	0.13%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$335,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$348,074.91	0.09%	0	$0.00
	DISCOVER HOME LOANS INC	3	$534,705.46	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,690.82	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$493,810.71	0.13%	0	$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,483.68	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$301,199.49	0.08%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$381,000.00	0.1%	0	$0.00
	EMC HOLDINGS, LLC	1	$228,000.00	0.06%	0	$0.00
	ERA MORTGAGE	1	$163,650.00	0.04%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	$415,910.22	0.11%	0	$0.00
	EVERBANK	109	$18,613,839.30	4.87%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$109,708.42	0.03%	0	$0.00
	F&M BANK	1	$274,271.07	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$431,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$348,560.41	0.09%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$144,600.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,800.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	2	$432,274.71	0.11%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$484,397.98	0.13%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$355,292.26	0.09%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,069.64	0.09%	0	$0.00
	FFSI, INC, A CORPORATION	1	$419,584.86	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	$5,151,874.73	1.35%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$315,000.00	0.08%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$148,000.00	0.04%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$406,918.52	0.11%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$106,425.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$108,220.46	0.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$70,400.00	0.02%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$220,000.00	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$276,700.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	1	$214,446.05	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$147,350.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$214,422.00	0.06%	0	$0.00

	FIRST NIAGARA BANK, N.A	5	$677,000.00	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,878.95	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$310,120.16	0.08%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$129,146.93	0.03%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$126,197.11	0.03%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$67,226.15	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,703,307.48	0.45%	0	$0.00
	FLORIDA PARISHES BANK	1	$87,765.02	0.02%	0	$0.00
	FORTUNE FINANCIAL INC	1	$417,000.00	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,408,749.57	0.63%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$281,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$565,240.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$219,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$187,335.90	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$219,229.52	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$398,909.41	0.1%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$341,877.33	0.09%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$80,838.18	0.02%	0	$0.00
	GOODMORTGAGE.COM	2	$293,225.37	0.08%	0	$0.00
	GRAYSTONE MORTGAGE	1	$114,695.17	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$348,547.50	0.09%	0	$0.00
	GREEN TREE SERVICING LLC	18	$3,819,580.39	1%	0	$0.00
	GUARANTEED RATE INC	3	$866,687.60	0.23%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$284,000.00	0.07%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00
	HAPPY STATE BANK	1	$131,251.17	0.03%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$91,756.13	0.02%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$156,583.84	0.04%	0	$0.00
	HIGHTECHLENDING INC	1	$219,500.00	0.06%	0	$0.00

	HOME FINANCE OF AMERICA, INC	1	$195,473.08	0.05%	0	$0.00
	HOME TRUST BANK	1	$49,869.33	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$88,764.09	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$142,421.48	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$246,395.15	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$280,000.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$256,500.00	0.07%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$181,000.00	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$415,863.06	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$415,894.67	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	11	$2,269,958.59	0.59%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$81,287.01	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$133,649.80	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$47,405.00	0.01%	0	$0.00
	HSBC BANK USA, N.A	9	$2,451,227.34	0.64%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$436,269.20	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$138,387.39	0.04%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$81,386.75	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$230,188.23	0.06%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$382,500.00	0.1%	0	$0.00
	JD BANK	1	$135,639.51	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A	43	$8,908,719.21	2.33%	0	$0.00
	K&B CAPITAL CORP	1	$117,324.70	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$199,477.33	0.05%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$99,476.37	0.03%	0	$0.00
	LAKE ELMO BANK	1	$113,000.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$350,100.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$331,132.36	0.09%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$74,804.00	0.02%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$276,265.76	0.07%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$149,508.25	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,878.95	0.11%	0	$0.00
	LOANDEPOT.COM LLC	3	$352,492.93	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$83,777.34	0.02%	0	$0.00
	LUCEY MORTGAGE CORP	1	$334,000.00	0.09%	0	$0.00
	M&T BANK	1	$55,851.56	0.01%	0	$0.00

	MAGNOLIA STATE BANK, A CORPORATION	1	$139,623.63	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$98,741.28	0.03%	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$310,600.00	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$59,845.41	0.02%	0	$0.00
	MERIDIAN BANK	1	$178,532.20	0.05%	0	$0.00
	MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	$169,861.23	0.04%	0	$0.00
	MIDSTATES BANK, NA	1	$97,200.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$103,612.70	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	$355,804.37	0.09%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,713,282.64	0.45%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$501,181.15	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$353,000.00	0.09%	0	$0.00
	MILLENNIUM BANK	1	$290,000.00	0.08%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$144,000.00	0.04%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$179,529.59	0.05%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$249,337.18	0.07%	0	$0.00
	MONTROSEBANK	1	$303,200.00	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$154,998.06	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$73,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$186,497.27	0.05%	0	$0.00
	MORTGAGE MASTER INC	3	$649,186.30	0.17%	0	$0.00
	MORTGAGE MASTER, INC	3	$832,200.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$336,750.00	0.09%	0	$0.00
	MSA MORTGAGE, LLC	1	$392,112.81	0.1%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$415,878.95	0.11%	0	$0.00
	NATIONSTARMORTGAGE	130	$26,705,798.37	6.99%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$287,156.82	0.08%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$247,841.30	0.06%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$212,443.35	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,283,400.00	0.34%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$90,509.89	0.02%	0	$0.00
	NJ LENDERS CORP	2	$553,516.24	0.14%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$132,800.00	0.03%	0	$0.00
		1	$155,557.54	0.04%	0	$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHPOINTE BANK	1	$84,276.02	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$237,380.12	0.06%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,857.03	0.04%	0	$0.00
	NTFN,INC	1	$99,734.93	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$1,854,100.00	0.49%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$551,000.00	0.14%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$168,552.03	0.04%	0	$0.00
	PACOR MORTGAGE CORP	1	$134,647.20	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$225,794.47	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$284,433.28	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$152,659.44	0.04%	0	$0.00
	PEOPLE'S UNITED BANK	1	$226,000.00	0.06%	0	$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$143,612.87	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$203,018.05	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$123,900.00	0.03%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$231,265.25	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	7	$1,147,460.00	0.3%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$150,000.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$137,700.00	0.04%	0	$0.00
	PINNACLE BANK	1	$240,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE INC	1	$174,542.66	0.05%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$75,100.00	0.02%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$546,000.00	0.14%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$9,875,875.36	2.58%	0	$0.00
	PONY EXPRESS BANK	1	$353,000.00	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$714,847.17	0.19%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$280,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$235,000.00	0.06%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$236,852.47	0.06%	0	$0.00
		1	$415,910.22	0.11%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY BANK	1	$179,500.00	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$102,000.00	0.03%	0	$0.00
	QUICKEN LOANS INC	274	$63,235,059.18	16.54%	0	$0.00
	RBS CITIZENS, NA	14	$2,302,903.58	0.6%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	$2,171,107.56	0.57%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$207,100.00	0.05%	0	$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$281,300.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$306,174.67	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$346,066.61	0.09%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$184,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	$6,778,752.52	1.77%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$259,330.49	0.07%	0	$0.00
	SCBT	1	$157,000.00	0.04%	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	$230,670.87	0.06%	0	$0.00
	SIRVA MORTGAGE	2	$379,006.91	0.1%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$336,720.39	0.09%	0	$0.00
	SOUTHEAST BANK	1	$100,732.28	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,220.35	0.03%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$119,880.15	0.03%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$468,000.00	0.12%	0	$0.00
	SPIRITBANK	1	$78,083.10	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,010,173.31	0.26%	0	$0.00
	STEARNS LENDING INC	17	$3,317,028.86	0.87%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$627,975.00	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$268,500.00	0.07%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$94,947.66	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	33	$5,363,741.03	1.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$310,679.30	0.08%	0	$0.00
	TELHIO CREDIT UNION, INC	1	$79,581.09	0.02%	0	$0.00
	THE BANK OF MAINE	2	$224,422.89	0.06%	0	$0.00
	THE COASTAL BANK	1	$61,439.01	0.02%	0	$0.00
		1	$147,000.00	0.04%	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	$179,536.23	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$124,165.30	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$354,135.38	0.09%	0	$0.00
	THE LENDING COMPANY INC	1	$171,444.35	0.04%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$79,100.00	0.02%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$84,774.69	0.02%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$136,531.00	0.04%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$205,553.70	0.05%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$260,000.00	0.07%	0	$0.00
	TRADITION CAPITAL BANK	2	$346,097.77	0.09%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$173,538.78	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$68,079.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$120,000.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$115,688.15	0.03%	0	$0.00
	U.S. BANK N.A	11	$1,386,846.18	0.36%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$62,234.60	0.02%	0	$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$105,000.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$306,784.65	0.08%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$138,541.87	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$204,448.89	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,891.22	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	$132,148.78	0.03%	0	$0.00
	VELOCITY FINANCIAL, LLC	1	$90,000.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$195,487.77	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$423,768.00	0.11%	0	$0.00
	WELLS FARGO BANK, N.A	424	$79,288,872.51	20.74%	0	$0.00
	WESTBURY BANK	1	$86,277.14	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$415,894.67	0.11%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,391.05	0.11%	0	$0.00
	WILSON BANK & TRUST	1	$305,017.14	0.08%	0	$0.00
	WINTRUST MORTGAGE	1	$299,822.78	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$172,333.19	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$376,987.23	0.1%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$248,004.92	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$199,462.33	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$469,473.08	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$485,703.62	0.15%	0	$0.00
Total			**2,005**	**$382,244,252.39**	**100%**	**0**	**$0.00**
31418BA89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,158.52	0.13%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$258,600.00	0.17%	0	$0.00
		BANK OF AMERICA, N.A	58	$10,825,783.83	7.05%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$603,998.95	0.39%	0	$0.00
		CARTUS HOME LOANS	2	$381,100.00	0.25%	0	$0.00
		CASHCALL INC	1	$359,800.00	0.23%	0	$0.00
		CENTURY 21 MORTGAGE	2	$178,611.49	0.12%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$633,315.00	0.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$438,340.00	0.29%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$230,722.44	0.15%	0	$0.00
		DISCOVER HOME LOANS INC	1	$309,544.53	0.2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$283,250.00	0.18%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$92,089.37	0.06%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$91,625.00	0.06%	0	$0.00
		ERA MORTGAGE	1	$88,400.00	0.06%	0	$0.00
		EVERBANK	16	$2,192,750.56	1.43%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$591,575.90	0.39%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$137,200.00	0.09%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$176,998.30	0.12%	0	$0.00
		GREEN TREE SERVICING LLC	236	$40,255,405.64	26.21%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$850,348.20	0.55%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,307,668.15	0.85%	0	$0.00
		HSBC BANK USA, N.A	5	$931,093.00	0.61%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$169,146.52	0.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$792,796.73	0.52%	0	$0.00
		LOANDEPOT.COM LLC	35	$6,973,492.23	4.54%	0	$0.00
		LOANDEPOT.COM, LLC	7	$1,697,380.00	1.11%	0	$0.00

		MCLEAN MORTGAGE CORPORATION	1	$171,152.11	0.11%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$246,946.42	0.16%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$181,032.22	0.12%	0	$0.00
		NATIONSTARMORTGAGE	252	$43,726,395.37	28.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	15	$3,261,785.13	2.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,000.00	0.14%	0	$0.00
		OLD POINT MORTGAGE, LLC, AN LLC	1	$217,580.00	0.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$246,548.00	0.16%	0	$0.00
		PHH HOME LOANS, LLC	2	$462,523.00	0.3%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,111,781.00	1.37%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$71,000.00	0.05%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$364,386.00	0.24%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$395,805.94	0.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$581,300.00	0.38%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,040.73	0.12%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$374,500.00	0.24%	0	$0.00
		QUICKEN LOANS INC	147	$26,052,424.01	16.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,684.81	0.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$111,500.00	0.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,162,327.55	1.41%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$140,500.00	0.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$180,934.82	0.12%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$96,655.00	0.06%	0	$0.00
		U.S. BANK N.A	7	$904,450.00	0.56%	0	$0.00
Total			**877**	**$153,602,446.47**	**100%**	**0**	**$0.00**
31418BA97		AAA CAPITAL INVESTMENT, INC	1	$329,584.81	0.29%	0	$0.00
		AMERICAN MIDWEST BANK	1	$153,797.20	0.13%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$179,625.00	0.16%	0	$0.00
		BANK OF AMERICA, N.A	16	$2,417,444.17	2.1%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$183,276.57	0.16%	0	$0.00
		BCB COMMUNITY BANK	1	$435,000.00	0.38%	0	$0.00
			1	$195,600.00	0.17%	0	$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$162,200.00	0.14%	0	$0.00
	CAPITAL ONE, N.A	3	$762,330.42	0.66%	0	$0.00
	CARTUS HOME LOANS	1	$224,000.00	0.2%	0	$0.00
	CASHCALL INC	2	$374,617.21	0.33%	0	$0.00
	CF FUNDING CORPORATION	1	$165,000.00	0.14%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$268,900.00	0.23%	0	$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	$236,557.00	0.21%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$199,454.00	0.17%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$146,216.78	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$234,947.18	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$192,152.34	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$1,104,475.98	0.96%	0	$0.00
	ERA HOME LOANS	1	$141,500.00	0.12%	0	$0.00
	ERA MORTGAGE	1	$120,616.86	0.11%	0	$0.00
	EVERBANK	12	$2,392,896.81	2.08%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$994,491.44	0.87%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$107,000.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$176,267.58	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$497,699.18	0.43%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$661,109.45	0.58%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$146,644.25	0.13%	0	$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$249,000.00	0.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00
	GREEN TREE SERVICING LLC	89	$17,232,905.79	15%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$289,135.77	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$696,614.78	0.61%	0	$0.00
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	$243,181.74	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC	22	$4,248,637.64	3.7%	0	$0.00
	HSBC BANK USA, N.A	8	$1,561,389.83	1.36%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$220,900.00	0.19%	0	$0.00
	HW / CMG MORTGAGE INC	1	$77,254.89	0.07%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$216,753.00	0.19%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$241,988.10	0.21%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$230,459.69	0.2%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$194,275.00	0.17%	0	$0.00
		LOANDEPOT.COM LLC	16	$2,610,686.64	2.27%	0	$0.00
		LOANDEPOT.COM, LLC	7	$1,367,600.00	1.19%	0	$0.00
		MORTGAGE MASTER, INC	2	$307,327.35	0.27%	0	$0.00
		NATIONS LENDING CORPORATION	1	$206,539.81	0.18%	0	$0.00
		NATIONSTARMORTGAGE	87	$18,820,114.43	16.38%	0	$0.00
		NEW PENN FINANCIAL, LLC	16	$3,176,466.72	2.77%	0	$0.00
		NFM CONSULTANTS INC	1	$256,500.00	0.22%	0	$0.00
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$267,655.03	0.23%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$166,581.85	0.15%	0	$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$330,000.00	0.29%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$310,520.00	0.27%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$103,516.58	0.09%	0	$0.00
		PHH HOME LOANS, LLC	1	$277,500.00	0.24%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,500.00	0.13%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,504,549.68	1.31%	0	$0.00
		PINE COUNTRY BANK	1	$107,500.00	0.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$234,200.00	0.2%	0	$0.00
		PYRAMAX BANK FSB	1	$502,699.98	0.44%	0	$0.00
		QUICKEN LOANS INC	170	$33,250,055.89	28.95%	0	$0.00
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$191,400.00	0.17%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$113,457.08	0.1%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$278,500.00	0.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$946,280.51	0.82%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$4,532,449.28	3.95%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$430,609.79	0.37%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$575,926.60	0.5%	0	$0.00
		THE LENDING COMPANY INC	1	$365,700.00	0.32%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$104,165.74	0.09%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$150,801.16	0.13%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$190,000.00	0.17%	0	$0.00
		U.S. BANK N.A	36	$3,982,515.86	3.47%	0	$0.00
Total			**603**	**$114,871,220.44**	**100%**	**0**	**$0.00**

31418BAP1		1ST SOURCE BANK	2	$431,191.65	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$301,456.66	0.36%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.47%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$206,839.17	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$130,746.32	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$196,175.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$336,000.00	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$648,900.00	0.76%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$110,000.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$236,000.00	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$78,200.00	0.09%	0	$0.00
		BANK OF AMERICA, N.A	13	$2,463,024.98	2.9%	0	$0.00
		BELL STATE BANK & TRUST	1	$202,500.00	0.24%	0	$0.00
		BELL STATE BANK AND TRUST	1	$155,950.00	0.18%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$191,779.77	0.23%	0	$0.00
		BOARDVIEW MORTGAGE CORPORATION	1	$321,100.00	0.38%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$105,000.00	0.12%	0	$0.00
		CENTRAL STATE BANK	1	$80,551.01	0.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$179,788.67	0.21%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$275,452.00	0.32%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$217,500.00	0.26%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$71,526.11	0.08%	0	$0.00
		COMPASS BANK	4	$580,545.34	0.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$697,950.00	0.82%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$289,750.00	0.34%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00
		DISCOVER HOME LOANS INC	1	$73,638.07	0.09%	0	$0.00
		EMBRACE HOME LOANS, INC	33	$5,413,963.23	6.38%	0	$0.00
		EVERBANK	41	$9,039,618.41	10.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$415,828.22	0.49%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$359,100.00	0.42%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$154,843.18	0.18%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$59,255.35	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$96,396.32	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,760,425.43	2.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$166,400.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$470,870.78	0.55%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$370,851.00	0.44%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$202,162.38	0.24%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,381.69	0.12%	0	$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$166,000.00	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$349,200.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$244,512.00	0.29%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$62,174.12	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$659,794.46	0.78%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$687,608.00	0.81%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$217,550.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,578.83	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$160,584.08	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,445.93	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,289,875.35	1.52%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$96,771.75	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$670,850.00	0.79%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$299,647.79	0.35%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	$485,351.08	0.57%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,250.00	0.35%	0	$0.00

	J. VIRGIL, INC	1	$44,933.85	0.05%	0	$0.00
	JET DIRECT FUNDING CORP	1	$196,500.00	0.23%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$184,000.00	0.22%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$216,600.00	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$926,026.57	1.09%	0	$0.00
	KENSINGTON BANK	1	$178,800.00	0.21%	0	$0.00
	LIFEWAY LENDING GROUP, INC	1	$39,954.12	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	60	$15,248,705.63	17.97%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$150,540.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$245,000.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,740.69	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$434,520.00	0.51%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,600.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$236,250.00	0.28%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	2	$574,200.00	0.68%	0	$0.00
	MIDWEST REGIONAL BANK	1	$101,250.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$256,000.00	0.3%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$167,325.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$383,469.27	0.45%	0	$0.00
	NEW PENN FINANCIAL, LLC	22	$3,460,332.86	4.08%	0	$0.00
	NEW WEST LENDING INC	1	$157,500.00	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$378,484.00	0.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$197,885.00	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$237,350.00	0.28%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$259,687.59	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$158,400.00	0.19%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$1,611,354.28	1.9%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$280,553.49	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABMA CORPORATION	1	$182,365.00	0.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,986,384.74	2.34%	0	$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	$271,401.87	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,700.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$239,731.07	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK.FSB	1	$262,441.52	0.31%	0	$0.00
	PROVIDENT SAVINGS BANKS, F.S.B	1	$277,174.21	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,215,645.18	1.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$226,400.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$135,920.00	0.16%	0	$0.00
	REALESTATE MORTGAGE NETWORK INC	4	$948,504.09	1.12%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.36%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$347,700.00	0.41%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.52%	0	$0.00
	RUHL MORTGAGE LLC	2	$88,760.66	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$95,964.80	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$489,396.50	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	3	$729,386.78	0.86%	0	$0.00
	STEARNS LENDING INC	39	$7,876,397.63	9.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	$2,029,495.60	2.39%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$417,000.00	0.49%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$222,230.47	0.26%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$369,270.21	0.44%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$103,877.90	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$124,767.28	0.15%	0	$0.00
	US MORTGAGE NETWORK	1	$48,000.00	0.06%	0	$0.00
	VALLEY BANK	1	$115,430.00	0.14%	0	$0.00
	VELOCITY FINANCIAL, LLC	1	$73,413.71	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,744,950.00	2.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,270,575.00	1.5%	0	$0.00
	WELLS FARGO BANK, N.A	4	$541,164.48	0.64%	0	$0.00

		WESTSTAR MORTGAGE INC	1	$236,250.00	0.29%	0	$0.00
Total			**427**	**$84,844,515.18**	**100%**	**0**	**$0.00**
31418BAQ9		1ST ALLIANCE MORTGAGE, LLC	1	$88,572.25	0.03%	0	$0.00
		1ST SOURCE BANK	1	$47,200.00	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$162,881.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$334,423.42	0.11%	0	$0.00
		ACE LENDING, LLC	1	$75,375.00	0.03%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$93,024.11	0.03%	0	$0.00
		ADVISORS CAPITAL, INC	2	$402,005.32	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$98,752.11	0.03%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$83,150.00	0.03%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$190,514.86	0.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,940.82	0.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$58,850.14	0.02%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$116,707.05	0.04%	0	$0.00
		AMERIS BANK	1	$171,481.79	0.06%	0	$0.00
		ANCHOR BANK, N.A	1	$329,161.80	0.11%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$361,592.34	0.12%	0	$0.00
		APEX HOME LOANS, INC	1	$316,693.55	0.11%	0	$0.00
		ASPIRE FINANCIAL INC	1	$382,041.00	0.13%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$351,891.01	0.12%	0	$0.00
		BANK OF AMERICA, N.A	92	$16,977,207.82	5.75%	0	$0.00
		BENCHMARK BANK	1	$110,337.24	0.04%	0	$0.00
		BERKSHIRE BANK	1	$304,485.68	0.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$511,619.11	0.17%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$183,195.15	0.06%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$146,940.89	0.05%	0	$0.00
		CAPITAL ONE, N.A	1	$73,310.63	0.02%	0	$0.00
		CARTUS HOME LOANS	4	$841,148.76	0.28%	0	$0.00
		CASHCALL, INC	2	$483,259.54	0.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$111,421.78	0.04%	0	$0.00
		CENDERA FUNDING	1	$135,500.00	0.05%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$141,649.52	0.05%	0	$0.00

	CENTURY 21 MORTGAGE	1	$148,400.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$320,000.00	0.11%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$108,000.00	0.04%	0	$0.00
	CIBM BANK	1	$387,014.48	0.13%	0	$0.00
	CITIBANK,N.A	88	$17,675,171.16	5.98%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$78,029.13	0.03%	0	$0.00
	CITYWIDE BANKS	1	$415,940.82	0.14%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$60,685.07	0.02%	0	$0.00
	CODE CREDIT UNION	1	$91,620.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$372,700.00	0.13%	0	$0.00
	COLDWELL BANKER MORTGAGE	12	$1,514,697.52	0.51%	0	$0.00
	COLE TAYLOR BANK	4	$638,925.23	0.22%	0	$0.00
	COMERICA BANK	1	$73,756.33	0.02%	0	$0.00
	COMMUNITY BANK OWATONNA	1	$63,538.20	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$59,847.60	0.02%	0	$0.00
	COMPASS BANK	4	$370,133.68	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$410,221.27	0.14%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$136,661.85	0.05%	0	$0.00
	DISCOVER HOME LOANS INC	1	$115,705.36	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$456,000.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$134,100.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,012.08	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,985.14	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$474,400.00	0.16%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$215,650.85	0.07%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$166,401.84	0.06%	0	$0.00
	EQUIFUND MORTGAGE	1	$188,327.26	0.06%	0	$0.00
	ERA MORTGAGE	1	$174,700.00	0.06%	0	$0.00
	EVERBANK	126	$15,511,327.31	5.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$144,986.05	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$151,800.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$230,340.00	0.08%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$49,745.51	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$139,200.00	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	$1,270,487.79	0.43%	0	$0.00

	FIRST FEDERAL BANK	1	$395,646.05	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$744,886.14	0.25%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$170,500.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,277.10	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$313,582.22	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,620,085.87	0.55%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$88,783.22	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$490,473.92	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$862,604.64	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$129,171.06	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$209,267.10	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$502,339.04	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$207,000.00	0.07%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.1%	0	$0.00	
	GREEN TREE SERVICING LLC	83	$15,021,192.15	5.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$633,376.97	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,104.59	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	0.04%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$88,600.00	0.03%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$115,535.00	0.04%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$192,386.33	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	15	$2,612,541.07	0.88%	0	$0.00	
	HOMEWAY MORTGAGE	1	$139,649.46	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$67,648.94	0.02%	0	$0.00	
	HSBC BANK USA, N.A	15	$3,257,256.38	1.1%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$310,000.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$123,000.00	0.04%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$50,000.00	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$165,079.63	0.06%	0	$0.00
	LEGACYTEXAS BANK	1	$130,532.23	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$157,604.39	0.05%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$110,073.29	0.04%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$197,000.00	0.07%	0	$0.00
	LOANDEPOT.COM LLC	38	$5,958,254.58	2.02%	0	$0.00
	LOANDEPOT.COM, LLC	10	$1,965,900.00	0.67%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$389,023.48	0.13%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	$177,094.02	0.06%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$199,492.00	0.07%	0	$0.00
	MIDCOUNTRY BANK	1	$147,639.94	0.05%	0	$0.00
	MIDSTATES BANK, NA	1	$179,000.00	0.06%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$162,000.00	0.05%	0	$0.00
	MILEND INC	1	$151,000.00	0.05%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$200,995.36	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$136,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$81,492.49	0.03%	0	$0.00
	MORTGAGE MASTER, INC	1	$142,143.19	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$123,689.51	0.04%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$301,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$135,000.00	0.05%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$102,738.37	0.03%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$392,486.15	0.13%	0	$0.00
	NATIONSTARMORTGAGE	227	$38,280,555.84	12.96%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$130,916.62	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$689,401.94	0.23%	0	$0.00
	NFM, INC	1	$286,281.38	0.1%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$206,174.99	0.07%	0	$0.00
	NTFN INC	1	$85,500.00	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$111,200.00	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$385,000.00	0.13%	0	$0.00
	ONY GLO, INC	1	$125,689.01	0.04%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$144,000.00	0.05%	0	$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$103,237.11	0.03%	0	$0.00
		1	$314,436.93	0.11%	0	$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION					
	PACOR MORTGAGE CORP	1	$71,547.97	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,967.92	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$180,600.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$161,000.00	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	52	$8,175,794.57	2.77%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$71,900.00	0.02%	0	$0.00
	PINNACLE BANK	2	$220,454.54	0.07%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$230,920.93	0.08%	0	$0.00
	PLATINUM MORTGAGE INC	2	$554,101.95	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	10	$1,727,108.87	0.58%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$8,909,608.70	3.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$87,500.00	0.03%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$200,000.00	0.07%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$99,746.00	0.03%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	2	$808,748.91	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,194,098.22	0.4%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$711,400.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	$200,496.72	0.07%	0	$0.00
	QUICKEN LOANS INC	305	$51,745,056.92	17.52%	0	$0.00
	RBS CITIZENS, NA	10	$1,007,956.89	0.34%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	29	$3,409,314.07	1.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$430,454.15	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$364,938.41	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$490,186.85	0.17%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$286,500.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$544,821.56	0.18%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$148,771.16	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	4	$272,143.06	0.09%	0	$0.00
	STEARNS LENDING INC	6	$1,591,627.02	0.54%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$710,624.41	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC	35	$3,945,990.86	1.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$259,300.00	0.09%	0	$0.00
	T.J. FINANCIAL, INC	1	$389,992.59	0.13%	0	$0.00
	TELHIO CREDIT UNION, INC	1	$133,360.40	0.05%	0	$0.00

		THE FEDERAL SAVINGS BANK	3	$932,312.86	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$103,500.00	0.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,414,866.92	0.48%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$178,027.90	0.06%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$105,000.00	0.04%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$397,818.42	0.13%	0	$0.00
		U.S. BANK N.A	11	$1,731,109.35	0.59%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$83,447.50	0.03%	0	$0.00
		UNITED MORTGAGE, LLC	1	$101,700.00	0.03%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$59,400.00	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$214,461.65	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	334	$49,818,586.58	16.86%	0	$0.00
		WEST TOWN SAVINGS BANK A STATE BANK	1	$216,000.00	0.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$595,011.94	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$100,152.20	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$104,716.69	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$94,000.00	0.03%	0	$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	$126,200.00	0.05%	0	$0.00
Total			**1,830**	**$295,405,980.58**	**100%**	**0**	**$0.00**
31418BAR7		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$431,250.00	1.29%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$474,950.00	1.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$900,354.69	2.69%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$467,600.00	1.4%	0	$0.00
		BAY EQUITY LLC	1	$467,463.19	1.4%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,283.11	1.86%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$431,600.00	1.29%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$1,078,064.62	3.22%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$544,362.06	1.63%	0	$0.00
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	$529,392.07	1.58%	0	$0.00
		EVERBANK	4	$2,106,061.35	6.29%	0	$0.00
			1	$595,332.15	1.78%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	$463,500.00	1.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$445,500.24	1.33%	0	$0.00
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$506,000.00	1.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$510,008.80	1.52%	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$493,905.84	1.47%	0	$0.00
		MCS MORTGAGE BANKERS, INC A NEW YORK	1	$474,667.52	1.42%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$487,440.25	1.46%	0	$0.00
		MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$445,738.13	1.33%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$624,283.10	1.86%	0	$0.00
		PEOPLES BANK	1	$482,365.68	1.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,450.00	1.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$5,473,567.00	16.34%	0	$0.00
		PMAC LENDING SERVICES, INC	6	$3,085,203.15	9.21%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$496,622.00	1.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$623,186.52	1.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,561,681.49	4.66%	0	$0.00
		QUICKEN LOANS INC	3	$1,454,325.00	4.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,065.94	1.39%	0	$0.00
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$512,000.00	1.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$1,600,628.64	4.78%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,604,282.53	4.79%	0	$0.00
		WALLICK + VOLK, INC	1	$543,750.00	1.62%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$528,000.00	1.58%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,332,972.64	3.98%	0	$0.00
Total			**64**	**$33,490,857.71**	**100%**	**0**	**$0.00**
31418BAV8		A K T AMERICAN CAPITAL, INC	1	$557,329.54	0.21%	0	$0.00
			1	$529,348.32	0.2%	0	$0.00

	AFG MORTGAGE A PENNSYLVANIA CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$539,288.90	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$463,416.22	0.18%	0	$0.00
	AMERICASH, A CALIFORNIA CORP	1	$508,629.33	0.19%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	$493,149.74	0.19%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$480,907.95	0.18%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$476,371.86	0.18%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$520,359.38	0.2%	0	$0.00
	BANK OF AMERICA, N.A	1	$527,298.36	0.2%	0	$0.00
	BANK OF ENGLAND	1	$563,290.41	0.22%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$615,438.49	0.24%	0	$0.00
	BAY EQUITY LLC	1	$463,442.48	0.18%	0	$0.00
	BONDCORP REALTY SERVICES, INC	1	$606,067.29	0.23%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	6	$3,116,930.89	1.19%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$624,713.04	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$1,082,322.85	0.41%	0	$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$624,657.44	0.24%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$1,158,266.27	0.44%	0	$0.00
	CAPSTONE LENDING CORP	2	$947,399.96	0.36%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	$490,645.96	0.19%	0	$0.00
	CHL MORTGAGE	1	$589,500.00	0.23%	0	$0.00
	CITY FIRST MORTGAGE, LLC	1	$563,540.09	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,098,584.04	0.42%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$479,000.00	0.18%	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$474,500.00	0.18%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$544,000.00	0.21%	0	$0.00
	COLE TAYLOR BANK	11	$6,142,720.90	2.35%	0	$0.00
	COMMERCE MORTGAGE	2	$988,000.00	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$543,299.75	0.21%	0	$0.00
		3	$1,574,171.81	0.6%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$519,200.00	0.2%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$449,420.75	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$599,209.88	0.23%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$624,713.03	0.24%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$460,000.00	0.18%	0	$0.00
	ELINK MORTGAGE LLC	1	$506,000.00	0.19%	0	$0.00
	EVERBANK	48	$24,873,832.16	9.51%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$5,633,482.50	2.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$588,600.00	0.23%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$449,446.68	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$572,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$532,048.17	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$527,804.04	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$500,000.00	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$550,074.68	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$500,000.00	0.19%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$550,524.09	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,145,000.00	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$450,632.33	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$535,340.94	0.2%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$472,000.00	0.18%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	4	$2,038,000.00	0.78%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$1,140,501.79	0.44%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$548,264.03	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,447,100.00	1.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$439,458.98	0.17%	0	$0.00

	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$595,714.50	0.23%	0	$0.00
	HANA FINANCIAL, INC	1	$470,434.07	0.18%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$458,395.56	0.18%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$600,000.00	0.23%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$491,352.11	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$1,005,950.00	0.38%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$4,084,379.93	1.56%	0	$0.00
	INDEPENDENT BANK	1	$512,000.00	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$450,619.20	0.17%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,131,129.96	0.43%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$468,000.00	0.18%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	$452,243.25	0.17%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$452,700.00	0.17%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$486,000.00	0.19%	0	$0.00
	LUXURY MORTGAGE CORP	1	$465,000.00	0.18%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$579,000.00	0.22%	0	$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$569,249.39	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$484,278.80	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$578,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$598,000.00	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$544,130.12	0.21%	0	$0.00
	MORTGAGE MASTER INC	2	$919,350.00	0.35%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$504,694.81	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$1,052,975.69	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$597,780.87	0.23%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$584,250.00	0.22%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$439,945.79	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$4,817,250.00	1.84%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$475,373.18	0.18%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$2,189,844.99	0.84%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$1,224,727.66	0.47%	0	$0.00
	OA MORTGAGE SERVICES	1	$624,730.89	0.24%	0	$0.00
	PACIFICBANC MORTGAGE	1	$624,730.89	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$488,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$425,990.12	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$563,000.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$519,000.00	0.2%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$552,000.00	0.21%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$449,377.92	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$596,250.00	0.23%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$534,295.48	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$480,000.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	18	$9,347,473.25	3.58%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$6,567,758.45	2.51%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,714,016.08	1.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$526,500.00	0.2%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$464,000.00	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$1,982,671.58	0.76%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$520,000.00	0.2%	0	$0.00
	QUICKEN LOANS INC	66	$34,869,416.57	13.34%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$549,323.73	0.21%	0	$0.00
	QUONTIC BANK	1	$588,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$937,743.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$910,000.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$498,000.00	0.19%	0	$0.00
	RPM MORTGAGE INC A CALIFONIA CORPORATION	1	$512,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$548,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$6,191,348.18	2.37%	0	$0.00
		2	$907,747.79	0.35%	0	$0.00

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
		SECURITYPLUS FEDERAL CREDIT UNION	1	$556,283.01	0.21%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$495,404.02	0.19%	0	$0.00
		STANDARD PACIFIC MORTGAGE,INC	1	$539,035.24	0.21%	0	$0.00
		STEARNS LENDING INC	63	$33,674,131.99	12.88%	0	$0.00
		STERLING NATIONAL BANK	1	$620,000.00	0.24%	0	$0.00
		SUMMIT FUNDING, INC	5	$2,256,072.26	0.86%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$537,000.00	0.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$1,096,942.70	0.42%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$565,000.00	0.22%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$444,000.00	0.17%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$581,250.00	0.22%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$612,379.87	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$616,000.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$3,792,520.00	1.45%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$430,000.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	57	$29,428,421.15	11.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$599,209.89	0.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$467,383.71	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$608,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$609,196.72	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$571,296.68	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	$624,676.30	0.24%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$958,000.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	$449,900.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$500,000.00	0.17%	0	$0.00
Total			**499**	**$261,445,492.67**	**100%**	**0**	**$0.00**

31418BAX4		1ST SOURCE BANK	2	$516,865.29	0.19%	0	$0.00
		ACOPIA LLC	9	$2,080,772.95	0.78%	0	$0.00
		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$307,585.12	0.11%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$250,425.52	0.09%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	$217,699.65	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,750.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,168,081.16	0.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,293.40	0.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	20	$5,201,139.93	1.94%	0	$0.00
		AMERIS BANK	6	$1,156,416.46	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,649,650.00	0.62%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	2	$338,528.90	0.13%	0	$0.00
		ASPIRE FINANCIAL INC	4	$1,155,051.09	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$143,067.00	0.05%	0	$0.00
		BANK OF AMERICA, N.A	25	$5,953,418.87	2.22%	0	$0.00
		BANKERS TRUST CO. NA (DES MOINES)	1	$147,516.68	0.06%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	7	$1,810,381.69	0.68%	0	$0.00
		BRAND MORTGAGE GROUP LLC	19	$4,532,873.72	1.69%	0	$0.00
		CAROLINA PREMIER BANK	1	$416,438.29	0.16%	0	$0.00
		CBC NATIONAL BANK	7	$1,928,259.71	0.72%	0	$0.00
		CENTURY BANK	1	$219,905.58	0.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	9	$2,360,226.43	0.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$581,035.51	0.22%	0	$0.00
		COLE TAYLOR BANK	17	$5,098,467.72	1.9%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$128,565.08	0.05%	0	$0.00
		DHI MORTGAGE	1	$303,345.00	0.11%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$666,503.64	0.25%	0	$0.00
		DISCOVER HOME LOANS INC	20	$6,089,015.12	2.27%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	28	$7,316,494.05	2.73%	0	$0.00
		EMBRACE HOME LOANS INC	16	$3,898,729.50	1.45%	0	$0.00
		EMBRACE HOME LOANS, INC	10	$2,171,266.17	0.81%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$271,282.29	0.1%	0	$0.00
		EVERBANK	16	$4,908,745.29	1.83%	0	$0.00
		EVOLVE BANK & TRUST	1	$319,588.09	0.12%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	136	$27,746,688.43	10.35%	0	$0.00
		FIRST AMERICAN BANK	2	$217,626.83	0.08%	0	$0.00

	FIRST BANK AND TRUST-SIOUX FALLS	1	$132,702.76	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC	3	$827,561.92	0.31%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$340,550.95	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$94,017.12	0.04%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	$690,034.95	0.26%	0	$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$43,939.38	0.02%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$325,397.00	0.12%	0	$0.00
	FIRST STATE BANK, AN ILLIONOIS BANKING CORPORATION	1	$372,000.00	0.14%	0	$0.00
	FLORIDA CAPITAL BANK N.A	6	$1,226,408.81	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$2,266,965.35	0.85%	0	$0.00
	GREAT WESTERN BANK	3	$495,713.09	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,118,826.81	0.42%	0	$0.00
	HOME FEDERAL BANK	2	$316,439.01	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	$1,749,469.72	0.65%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,200,413.13	0.45%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$173,776.02	0.06%	0	$0.00
	LOANDEPOT.COM LLC(371)	1	$190,745.36	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	43	$11,377,797.15	4.25%	0	$0.00
	M&T BANK	3	$401,510.29	0.15%	0	$0.00
	MAGNOLIA BANK INCORPORATED	3	$876,600.82	0.33%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$255,791.97	0.1%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$289,000.00	0.11%	0	$0.00
	MECHANICS BANK	1	$317,000.00	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$601,668.15	0.22%	0	$0.00
	MORTGAGE MASTER INC	15	$4,403,110.70	1.64%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$247,602.85	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$309,005.33	0.12%	0	$0.00
	NATIONSTARMORTGAGE	182	$48,826,640.56	18.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$693,945.17	0.26%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	$135,026.24	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,602.52	0.05%	0	$0.00
	NTFN INC	3	$1,202,400.30	0.45%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$576,978.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,021,889.66	0.38%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$373,407.29	0.14%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,962,767.91	1.48%	0	$0.00
	PLATINUM MORTGAGE INC	51	$12,848,356.65	4.79%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,563,829.81	1.33%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$429,665.06	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,550.00	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	14	$7,183,256.38	2.68%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$199,260.76	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$320,557.75	0.12%	0	$0.00
	R M K FINANCIAL CORP	3	$793,685.92	0.3%	0	$0.00
	REGENCY MORTGAGE CORP	5	$1,071,029.40	0.4%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$98,034.69	0.04%	0	$0.00
	RIVERHILLS BANK	1	$416,399.18	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	46	$12,844,235.65	4.79%	0	$0.00
	RUHL MORTGAGE LLC	3	$362,999.18	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$416,104.33	0.16%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$113,835.74	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	20	$5,433,469.77	2.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$209,800.02	0.08%	0	$0.00
	SIRVA MORTGAGE INC	31	$7,958,654.35	2.97%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$574,000.00	0.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$759,021.71	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$1,927,856.84	0.72%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$177,333.25	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$310,100.32	0.12%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	$2,649,203.09	0.99%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$156,543.58	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$77,885.04	0.03%	0	$0.00
	THE LENDING COMPANY INC	3	$530,567.29	0.2%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$168,753.85	0.06%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$291,600.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	3	$941,676.03	0.35%	0	$0.00
	TRUSTMARK NATIONAL BANK	21	$3,970,110.36	1.48%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$67,316.61	0.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$351,200.00	0.13%	0	$0.00
	VALLEY BANK	1	$72,167.66	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$507,268.15	0.19%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$588,786.14	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$304,367.71	0.11%	0	$0.00
		WESTSTAR MORTGAGE INC	13	$3,662,102.75	1.37%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$93,870.50	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$337,386.95	0.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$177,879.59	0.07%	0	$0.00
		WR STARKEY MORTGAGE LLP	60	$14,501,091.85	5.41%	0	$0.00
		Unavailable	3	$1,084,839.07	0.35%	0	$0.00
Total			**1,060**	**$267,989,059.43**	**100%**	**0**	**$0.00**
31418BAY2		1ST ALLIANCE MORTGAGE, LLC	1	$94,283.93	0.03%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$415,346.43	0.13%	0	$0.00
		1ST SOURCE BANK	23	$3,856,083.00	1.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$63,382.27	0.02%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$170,100.00	0.05%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$385,314.60	0.12%	0	$0.00
		ACOPIA LLC	2	$382,165.81	0.12%	0	$0.00
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$58,000.00	0.02%	0	$0.00
		ALIANT BANK	4	$742,586.98	0.23%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$117,674.76	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$126,650.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$66,650.00	0.02%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$279,880.43	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$107,867.21	0.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$86,250.00	0.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$787,321.71	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$714,786.48	0.22%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK	1	$149,278.16	0.05%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$71,510.38	0.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$315,000.00	0.1%	0	$0.00
		AMERIS BANK	1	$220,522.20	0.07%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	12	$1,988,400.00	0.61%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	$964,032.00	0.29%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$67,916.39	0.02%	0	$0.00
	ASPIRE FINANCIAL INC	1	$177,540.86	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY	1	$252,000.00	0.08%	0	$0.00
	BANK OF AMERICA, N.A	7	$929,219.92	0.28%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	2	$211,629.46	0.06%	0	$0.00
	BAY EQUITY LLC	2	$437,313.77	0.13%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$167,810.00	0.05%	0	$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	$399,000.00	0.12%	0	$0.00
	BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	$150,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$772,678.40	0.24%	0	$0.00
	C & F MORTGAGE CORP	1	$98,336.70	0.03%	0	$0.00
	C&T MORTGAGE, INC	1	$147,000.00	0.04%	0	$0.00
	CANDENCE BANK, N.A	1	$258,524.33	0.08%	0	$0.00
	CAROLINA PREMIER BNAK	1	$415,899.68	0.13%	0	$0.00
	CBC NATIONAL BANK	2	$530,240.79	0.16%	0	$0.00
	CENTURY BANK	1	$142,615.38	0.04%	0	$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	$363,042.66	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	$345,558.40	0.11%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$266,225.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$991,025.00	0.3%	0	$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$154,000.00	0.05%	0	$0.00
	COLE TAYLOR BANK	76	$19,542,426.66	5.96%	0	$0.00
	COMMERCE MORTGAGE	1	$285,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$111,150.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$349,150.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$151,709.47	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$552,328.00	0.17%	0	$0.00
	DISCOVER HOME LOANS INC	3	$777,530.43	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$450,230.02	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$353,094.95	0.11%	0	$0.00
	EAST COAST CAPITAL CORP	1	$283,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS INC	1	$122,589.92	0.04%	0	$0.00

	EMBRACE HOME LOANS, INC	108	$18,497,815.43	5.64%	0	$0.00
	EVERBANK	79	$23,793,857.51	7.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$256,746.22	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,471,576.00	0.45%	0	$0.00
	FBT MORTGAGE, LLC	6	$1,048,098.36	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	$206,639.69	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$108,000.00	0.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$97,500.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	$21,176,354.49	6.46%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	$183,369.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	4	$388,870.21	0.12%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	$299,893.93	0.09%	0	$0.00
	FIRST BANK, N.A	1	$97,374.49	0.03%	0	$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	$255,000.00	0.08%	0	$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	$361,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$148,410.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,662.06	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$240,243.22	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,633.03	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$135,524.30	0.04%	0	$0.00
	FIRST NATIONWIDE LENDING, INC	1	$37,953.23	0.01%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$262,800.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$309,609.97	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$132,932.54	0.04%	0	$0.00
	FIRSTMERIT BANK N.A	1	$122,987.82	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$527,600.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE	5	$1,112,784.89	0.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$390,713.89	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY	1	$243,500.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	4	$1,675,557.23	0.51%	0	$0.00

	COMPANY					
	GL FINANCIAL SERVICES, LLC	1	$76,898.60	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$245,594.25	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$241,300.00	0.07%	0	$0.00
	GREAT WESTERN BANK	4	$632,209.12	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$86,138.97	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,748,404.61	0.53%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$57,927.02	0.02%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$90,131.16	0.03%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$451,000.00	0.14%	0	$0.00
	HOME SOLUTIONS GROUP, INC	1	$346,000.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$254,400.00	0.08%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$313,936.37	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$549,351.01	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,831.41	0.04%	0	$0.00
	HOMESTREEK BANK	1	$190,146.00	0.06%	0	$0.00
	HOMESTREET BANK	1	$220,534.69	0.07%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$125,941.35	0.04%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	6	$851,100.83	0.26%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$280,121.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$149,427.96	0.05%	0	$0.00
	INDEPENDENT BANK	1	$178,600.00	0.05%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$57,525.86	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$416,487.26	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$386,472.35	0.12%	0	$0.00
	J. VIRGIL, INC	1	$59,924.51	0.02%	0	$0.00
	JKS MORTGAGE, LLC	1	$109,500.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$116,383.38	0.04%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$412,500.00	0.13%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$212,136.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	318	$77,418,680.71	23.62%	0	$0.00
	M AND T BANK	2	$420,458.78	0.13%	0	$0.00
	M&T BANK	4	$513,845.22	0.16%	0	$0.00

	MAGNOLIA BANK INCORPORATED	1	$217,232.57	0.07%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$98,815.52	0.03%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$94,880.48	0.03%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	$158,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$605,000.00	0.18%	0	$0.00
	MECHANICS BANK	1	$294,000.00	0.09%	0	$0.00
	METROPOLITAN BANK	3	$562,881.34	0.17%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$213,500.00	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$199,683.59	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	$143,323.56	0.04%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$95,074.64	0.03%	0	$0.00
	MONARCH BANK	1	$140,436.39	0.04%	0	$0.00
	MONARCH MORTGAGE	4	$697,591.36	0.21%	0	$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$247,000.00	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$96,250.00	0.03%	0	$0.00
	MORTGAGE FINANICAL GROUP	2	$248,486.97	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$722,900.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,200.00	0.04%	0	$0.00
	MORTGAGE PRO'S INC	1	$150,100.00	0.05%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$110,700.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$161,505.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE	1	$118,857.01	0.04%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$679,661.22	0.21%	0	$0.00
	MSA MORTGAGE LLC	1	$319,155.64	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$343,216.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$240,632.70	0.07%	0	$0.00
	NATIONSTARMORTGAGE	139	$29,227,174.33	8.92%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$351,405.00	0.11%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$405,000.00	0.12%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$285,000.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	118	$25,179,844.26	7.68%	0	$0.00
	NEWTOWNE MORTGAGE	2	$329,024.90	0.1%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$133,950.00	0.04%	0	$0.00
	NORTHWEST BANK	1	$54,487.28	0.02%	0	$0.00

	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	$178,800.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$347,200.00	0.11%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$127,343.23	0.04%	0	$0.00
	NVR MORTGAGE FINACE INC	1	$243,436.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$519,609.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$531,023.00	0.16%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$356,224.51	0.11%	0	$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$84,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$505,750.00	0.15%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	20	$3,741,667.19	1.14%	0	$0.00
	PERFORMANCE FINANCIAL	1	$346,043.72	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,463,308.15	0.75%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$138,100.00	0.04%	0	$0.00
	PLATINUM MORTGAGE INC	6	$1,517,613.14	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$109,800.00	0.03%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$67,415.08	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$700,094.86	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$273,200.00	0.08%	0	$0.00
	PREMIUM FUNDING GROUP	1	$478,400.00	0.15%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$294,708.09	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$912,702.00	0.28%	0	$0.00
	PRIME HOME LOANS, INC	1	$252,000.00	0.08%	0	$0.00
	PRIME LENDING	1	$145,225.29	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$430,573.62	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	5	$2,588,188.84	0.79%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$296,106.99	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	$294,831.04	0.09%	0	$0.00
	PROVIDENT SAVINGS BANKM F.S.B	1	$309,991.25	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$220,209.62	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	$61,121.23	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$380,320.90	0.12%	0	$0.00
		1	$231,764.67	0.07%	0	$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITTED LI					
	REPUBLIC STATE MORTGAGE COMPANY	1	$45,431.10	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$374,775.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$123,920.00	0.04%	0	$0.00
	RMC MORTGAGE COPORATION	1	$201,047.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$756,735.39	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,213,524.00	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$395,712.84	0.12%	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$148,125.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$81,382.10	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$370,400.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$80,650.71	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,458,652.62	0.45%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$109,650.00	0.03%	0	$0.00
	SIRVA MORTGAGE INC	1	$208,629.89	0.06%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$63,919.48	0.02%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$275,000.00	0.08%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$400,500.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$462,546.95	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	$111,425.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	$115,863.82	0.04%	0	$0.00
	STEARNS LENDING INC	38	$9,567,603.14	2.92%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$883,409.12	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$265,453.72	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$189,000.00	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	$203,443.71	0.06%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$196,185.30	0.06%	0	$0.00
		1	$80,000.00	0.02%	0	$0.00

		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA					
		TEXAS LOAN STAR, INC	1	$82,500.00	0.03%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$444,208.99	0.14%	0	$0.00
		THE LENDING COMPANY INC	1	$207,738.31	0.06%	0	$0.00
		THE MORTGAGE CONNECTION, LLC	1	$251,682.95	0.08%	0	$0.00
		THE MORTGAGE LINK, INC	1	$286,000.00	0.09%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$93,000.00	0.03%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$174,399.73	0.05%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$230,085.16	0.07%	0	$0.00
		TOWNE MORTGAGE	1	$165,985.07	0.05%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,563.83	0.05%	0	$0.00
		TOWNEBANK MORTGAGE	3	$506,695.62	0.15%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$191,360.33	0.06%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORTION	1	$155,336.60	0.05%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$85,927.79	0.03%	0	$0.00
		TRISTAR FINANCE, INC	1	$457,500.00	0.14%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$258,062.82	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	74	$12,736,790.31	3.89%	0	$0.00
		U.S. BANK N.A	4	$444,304.78	0.14%	0	$0.00
		UNION BANK	1	$170,784.86	0.05%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$449,089.17	0.14%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$972,562.03	0.3%	0	$0.00
		USA DIRECT FUNDING,A CORPORATION	1	$156,605.00	0.05%	0	$0.00
		VALLEY BANK	1	$194,493.54	0.06%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$51,936.06	0.02%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$323,910.00	0.1%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	3	$691,233.49	0.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$166,040.83	0.05%	0	$0.00
		WATSON MORTGAGE CORP	2	$252,448.58	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	1	$63,831.12	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$247,288.49	0.08%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$553,925.07	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$187,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$240,192.78	0.07%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$850,560.88	0.26%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$99,000.00	-0.05%	0	$0.00
Total			**1,549**	**$327,744,059.73**	**100%**	**0**	**$0.00**

31418BAZ9		1ST SOURCE BANK	10	$996,550.00	0.83%	0	$0.00
		ACOPIA LLC	2	$536,962.56	0.44%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$93,500.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$333,398.57	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$89,615.25	0.07%	0	$0.00
		AMCAP MORTGAGE LTD	1	$407,100.27	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	3	$601,852.00	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,664.15	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$378,424.05	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,102,788.52	0.91%	0	$0.00
		AMERIS BANK	3	$495,650.79	0.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	23	$3,866,300.00	3.2%	0	$0.00
		ASPIRE FINANCIAL INC	4	$730,839.13	0.61%	0	$0.00
		BANK OF AMERICA, N.A	8	$899,098.69	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.08%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	3	$632,939.70	0.52%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$203,009.90	0.17%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$193,375.00	0.16%	0	$0.00
		BRAND MORTGAGE GROUP LLC	4	$463,355.47	0.38%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$397,859.96	0.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	9	$2,156,480.58	1.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	17	$2,536,503.08	2.1%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.15%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$585,220.00	0.48%	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$417,000.00	0.35%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$366,300.00	0.3%	0	$0.00
		DISCOVER HOME LOANS INC	21	$5,638,131.05	4.67%	0	$0.00
			2	$364,233.98	0.3%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	E MORTGAGE MANAGEMENT LLC	14	$3,310,590.46	2.74%	0	$0.00
	EMBRACE HOME LOANS INC	11	$1,684,507.71	1.39%	0	$0.00
	EMBRACE HOME LOANS, INC	20	$3,128,995.94	2.59%	0	$0.00
	EVERBANK	41	$9,296,966.60	7.7%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$124,400.00	0.1%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK N.A	2	$346,542.50	0.29%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$323,822.06	0.27%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,400.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,000.00	0.12%	0	$0.00
	GOODMORTGAGE.COM	1	$148,127.93	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,081,734.29	2.55%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$1,155,000.00	0.96%	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$127,458.28	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$832,270.61	0.69%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$61,896.35	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$380,486.80	0.31%	0	$0.00
	INTEGRITY BANK	1	$331,550.00	0.27%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	$513,827.76	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$615,220.93	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$1,104,276.26	0.91%	0	$0.00
	LOANDEPOT.COM LLC(371)	1	$135,435.98	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	24	$4,418,390.91	3.66%	0	$0.00
	M&T BANK	4	$585,608.18	0.48%	0	$0.00
	MAGNOLIA BANK INCORPORATED	5	$885,428.48	0.73%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$276,000.00	0.23%	0	$0.00
	NATIONSTARMORTGAGE	213	$41,196,937.90	34.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$3,626,065.13	3%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$65,206.28	0.05%	0	$0.00
	NTFN INC	6	$1,373,794.92	1.14%	0	$0.00
	ON Q FINANCIAL INC	2	$415,435.98	0.34%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$150,896.20	0.12%	0	$0.00
		1	$188,449.06	0.16%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION					
		PLATINUM MORTGAGE INC	24	$5,084,162.11	4.21%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$169,831.64	0.14%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$213,000.00	0.18%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$147,736.98	0.12%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,700.00	0.15%	0	$0.00
		REGENT BANK	1	$198,750.00	0.16%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$106,400.00	0.09%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$299,196.38	0.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$174,266.84	0.14%	0	$0.00
		SIRVA MORTGAGE INC	3	$503,171.56	0.42%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	4	$1,201,052.74	0.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$736,362.53	0.61%	0	$0.00
		THE LENDING COMPANY INC	1	$249,050.00	0.21%	0	$0.00
		THE MORTGAGE FIRM INC	1	$96,000.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$370,500.00	0.31%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$128,909.07	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	14	$3,146,375.60	2.6%	0	$0.00
		WESTSTAR MORTGAGE INC	4	$607,194.87	0.5%	0	$0.00
		WR STARKEY MORTGAGE LLP	8	$1,581,210.57	1.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$82,659.27	0.1%	0	$0.00
Total			**617**	**$120,792,406.36**	**100%**	**0**	**$0.00**
31418BB21		ACADEMY MORTGAGE CORPORATION	1	$148,000.00	5.78%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	$67,374.83	2.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$186,250.00	7.27%	0	$0.00
		BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$49,807.01	1.95%	0	$0.00
		COBALT MORTGAGE INC	1	$114,187.00	4.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$49,415.75	1.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$51,651.55	2.02%	0	$0.00
		INLANTA MORTGAGE INC	1	$48,000.00	1.87%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$37,951.42	1.48%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$38,400.00	1.5%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$140,754.61	5.5%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$141,451.91	5.52%	0	$0.00

		PHH MORTGAGE CORPORATION	1	$180,000.00	7.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,400.00	1.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$950,098.65	37.1%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$39,470.31	1.54%	0	$0.00
		V I P MORTGAGE INC	1	$67,500.00	2.64%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$75,834.21	2.96%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$124,119.07	4.85%	0	$0.00
Total			**31**	**$2,560,666.32**	**100%**	**0**	**$0.00**
31418BB39		BANK OF AMERICA, N.A	10	$1,247,960.52	48.07%	0	$0.00
		CAPITAL ONE, N.A	1	$125,586.24	4.84%	0	$0.00
		CENTURY 21 MORTGAGE	1	$82,791.00	3.19%	0	$0.00
		GREEN TREE SERVICING LLC	2	$196,750.00	7.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$942,975.00	36.32%	0	$0.00
Total			**19**	**$2,596,062.76**	**100%**	**0**	**$0.00**
31418BB88		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$516,713.38	48.9%	0	$0.00
		QUICKEN LOANS INC	1	$540,000.00	51.1%	0	$0.00
Total			**2**	**$1,056,713.38**	**100%**	**0**	**$0.00**
31418BBA3		A & N MORTGAGE SERVICES, INC	1	$266,000.00	0.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$694,060.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$170,899.38	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$208,200.00	0.11%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$65,350.00	0.03%	0	$0.00
		ALERUS FINANCIAL	1	$163,834.51	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$165,323.92	0.09%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$280,752.77	0.14%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$293,811.61	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$168,500.00	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$400,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$119,135.68	0.06%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$134,046.42	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$242,127.55	0.12%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$137,900.00	0.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.ORATION A CORPORATION	1	$218,437.20	0.11%	0	$0.00
		AMERICASH	1	$309,781.77	0.16%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$99,293.64	0.05%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$162,850.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,400.00	0.07%	0	$0.00	
	ANCHOR FUNDING INC	1	$186,166.93	0.1%	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$52,903.44	0.03%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$59,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$74,466.77	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$77,434.54	0.04%	0	$0.00	
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	BANK OF AMERICA, N.A	72	$6,563,006.85	3.38%	0	$0.00	
	BANK OF AMERICAN FORK	1	$74,463.29	0.04%	0	$0.00	
	BANK OF ANN ARBOR	2	$276,463.02	0.14%	0	$0.00	
	BANK OF CLARENDON (THE)	1	$54,606.42	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$70,736.81	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$530,306.91	0.27%	0	$0.00	
	BANK OF OAK RIDGE	1	$109,000.00	0.06%	0	$0.00	
	BANK OF SOUTH CAROLINA	1	$85,392.54	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$123,124.12	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$149,590.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,935.08	0.04%	0	$0.00	
	BANKUNITED, N.A	1	$86,801.51	0.04%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$107,242.10	0.06%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$444,800.00	0.23%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$84,407.39	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$182,708.75	0.09%	0	$0.00	
	BEXIL AMERICAN MORTGAGE	1	$140,996.97	0.07%	0	$0.00	
	BNC NATIONAL BANK	3	$859,594.88	0.44%	0	$0.00	
	BOULEVARD BANK	2	$365,476.06	0.19%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,500.00	0.07%	0	$0.00	
	CAPITAL BANK NA	1	$248,000.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC	5	$627,100.00	0.32%	0	$0.00	
	CASHCALL, INC	1	$198,596.47	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$30,000.00	0.02%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$200,000.00	0.1%	0	$0.00	

	CITIBANK,N.A	94	$11,725,242.68	6.04%	0	$0.00
	CITIZENS BANK	1	$95,000.00	0.05%	0	$0.00
	CITIZENS FIRST BANK INC	1	$64,537.87	0.03%	0	$0.00
	CITY CREDIT UNION	1	$150,417.43	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$413,985.94	0.21%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00
	CNB MORTGAGE COMPANY	1	$113,325.00	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$436,300.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$587,816.88	0.3%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$89,074.62	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$148,926.59	0.08%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$69,498.82	0.04%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$225,000.00	0.12%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.21%	0	$0.00
	COMMUNITYBANK OF TEXAS, NA	1	$414,015.92	0.21%	0	$0.00
	COMPASS BANK	4	$886,981.75	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$331,805.06	0.17%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$112,200.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$125,000.00	0.06%	0	$0.00
	COUNTYBANK	1	$86,300.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$78,434.67	0.04%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$262,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$477,675.64	0.25%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$89,500.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$174,111.40	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$47,500.00	0.02%	0	$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	$77,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$228,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS INC	2	$456,672.59	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$130,000.00	0.07%	0	$0.00
	EAGLEBANK - MD	1	$352,210.06	0.18%	0	$0.00
	EASTERN BANK	1	$280,913.83	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$400,000.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,257.07	0.05%	0	$0.00
	EQUITY BANK	1	$78,441.98	0.04%	0	$0.00
	EVERBANK	6	$1,017,924.13	0.52%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$251,969.32	0.13%	0	$0.00
	FEARON FINANCIAL, LLC	6	$1,474,037.99	0.76%	0	$0.00
		2	$401,000.00	0.21%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY					
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$245,500.00	0.13%	0	$0.00
	FFSI INC A CORPORATION	1	$353,000.00	0.18%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	$2,302,284.00	1.19%	0	$0.00
	FIRST AMERICAN BANK	1	$323,658.75	0.17%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$160,500.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$40,000.00	0.02%	0	$0.00
	FIRST COUNTY BANK	3	$453,165.60	0.23%	0	$0.00
	FIRST FEDERAL BANK	2	$376,383.18	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$286,783.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$341,522.29	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$250,000.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	3	$275,498.48	0.14%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$200,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$395,697.95	0.2%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$153,275.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$301,824.55	0.16%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	$301,837.31	0.16%	0	$0.00
	FORTUNE FINANCIAL INC., A CORPORATION	1	$134,800.00	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,239,614.04	0.64%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$568,409.35	0.29%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	14	$2,487,874.79	1.28%	0	$0.00
	FREMONT BANK	28	$4,943,414.79	2.55%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$596,399.35	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$288,600.00	0.15%	0	$0.00
	GEORGIA BANKING COMPANY	4	$510,447.31	0.26%	0	$0.00
	GLACIER BANK	1	$83,695.31	0.04%	0	$0.00
	GOODMORTGAGE.COM	1	$160,000.00	0.08%	0	$0.00
	GRAND PRAIRIE CREDIT UNION	1	$99,302.81	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$219,349.80	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	10	$1,996,623.39	1.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$243,258.12	0.13%	0	$0.00

	GUARANTEED RATE INC	2	$299,866.80	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$261,895.35	0.13%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$337,614.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$186,672.05	0.1%	0	$0.00
	HANCOCK BANK	1	$89,364.28	0.05%	0	$0.00
	HAPPY STATE BANK	1	$46,074.38	0.02%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$35,747.37	0.02%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$244,923.10	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$278,601.39	0.14%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$117,000.00	0.06%	0	$0.00
	IQ CREDIT UNION	2	$152,258.36	0.08%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$164,342.66	0.08%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$240,000.00	0.12%	0	$0.00
	JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	$414,035.25	0.21%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$131,250.00	0.07%	0	$0.00
	JOURNEY FINANCIAL, LLC	1	$184,586.88	0.1%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00
	KEYSTONE BANK	1	$102,500.00	0.05%	0	$0.00
	LAKE ELMO BANK	1	$244,000.00	0.13%	0	$0.00
	LANDMARK NATIONAL BANK	1	$138,521.04	0.07%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$139,997.53	0.07%	0	$0.00
	LEGACYTEXAS BANK	1	$145,388.93	0.07%	0	$0.00
	LINN AREA CREDIT UNION	1	$113,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	17	$3,613,802.00	1.86%	0	$0.00
	MAGNOLIA BANK INCORPORATED	2	$538,965.89	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$119,163.37	0.06%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$78,600.45	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$339,070.47	0.17%	0	$0.00
	MERIDIAN BANK	2	$193,622.60	0.1%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	3	$472,373.73	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$159,189.97	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$864,801.24	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$62,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$120,000.00	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$352,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	7	$1,777,631.77	0.92%	0	$0.00

	MORTGAGE RESOURCES	1	$150,000.00	0.08%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$190,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$77,760.00	0.04%	0	$0.00
	MSA MORTGAGE, LLC	1	$122,125.50	0.06%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$260,000.00	0.13%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$119,146.83	0.06%	0	$0.00
	NATIONSTARMORTGAGE	12	$2,272,695.64	1.17%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$163,000.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$127,592.33	0.07%	0	$0.00
	NORTHPOINTE BANK	1	$99,289.03	0.05%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$62,657.19	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$88,700.00	0.05%	0	$0.00
	NTEN INC	1	$99,298.24	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$892,391.22	0.46%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$169,799.99	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSIOURI CORPORATION	1	$73,970.33	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	$4,367,390.32	2.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$300,048.22	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,000.00	0.05%	0	$0.00
	PATRIOT BANK	1	$168,350.00	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$218,456.12	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$246,445.77	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,494.37	0.06%	0	$0.00
	PLATINUM MORTGAGE INC	1	$136,330.17	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,948,975.52	1.52%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$300,000.00	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$99,289.03	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$390,000.00	0.2%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$339,094.89	0.17%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$327,638.49	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$47,663.15	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,624.54	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$146,794.33	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$103,600.00	0.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$550,800.00	0.28%	0	$0.00
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	$111,611.22	0.06%	0	$0.00

	PULASKI BANK	1	$196,592.28	0.1%	0	$0.00
	QUICKEN LOANS INC	170	$33,704,391.88	17.35%	0	$0.00
	REGENCY MORTGAGE CORP	1	$69,000.00	0.04%	0	$0.00
	RENEW LENDING, INC	1	$414,054.50	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC	1	$120,000.00	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	$8,732,781.86	4.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$95,282.72	0.05%	0	$0.00
	RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	$126,000.00	0.06%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$76,000.00	0.04%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$58,594.02	0.03%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,600.00	0.06%	0	$0.00
	SANDY SPRING BANK	1	$175,749.74	0.09%	0	$0.00
	SCBT	1	$127,500.00	0.07%	0	$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$194,597.41	0.1%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$118,750.00	0.06%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$100,909.29	0.05%	0	$0.00
	SHARE PLUS FEDERAL BANK	2	$488,218.60	0.25%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$111,700.00	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$130,500.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	15	$3,284,112.89	1.69%	0	$0.00
	STIFEL BANK AND TRUST	1	$165,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$101,250.00	0.05%	0	$0.00
	STONEGATE BANK	1	$314,278.92	0.16%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$949,300.00	0.49%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$122,850.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	49	$6,116,637.01	3.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$436,611.51	0.22%	0	$0.00
	TCF NATIONAL BANK	1	$262,000.00	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$83,796.03	0.04%	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$314,134.00	0.16%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$323,850.15	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$74,374.38	0.04%	0	$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$36,440.77	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$50,050.00	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$133,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$29,600.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$328,000.00	0.17%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$189,283.91	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$362,371.03	0.19%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$327,000.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	3	$438,008.24	0.23%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$177,051.92	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$42,200.00	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$313,500.00	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$295,000.00	0.15%	0	$0.00
	USNY BANK	1	$75,000.00	0.04%	0	$0.00
	VALLEY BANK	1	$176,000.00	0.09%	0	$0.00
	VERITAS FUNDING LLC	1	$233,318.32	0.12%	0	$0.00
	VISIOM QUEST LENDING	1	$191,450.00	0.1%	0	$0.00
	VISTERRA CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$80,431.57	0.04%	0	$0.00
	WATERMARK CAPITAL INC	1	$142,400.00	0.07%	0	$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$104,660.34	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$126,108.76	0.06%	0	$0.00
	WELLESLEY BANK	1	$143,969.08	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	218	$37,422,243.95	19.27%	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$58,583.25	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$100,000.00	0.05%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$302,859.62	0.16%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$118,250.00	0.06%	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	$174,400.00	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$399,079.34	0.21%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	$198,722.42	0.1%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$118,100.00	0.06%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,038,009.69	0.53%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,159,545.65	0.6%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$200,000.00	0.1%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORPATION	1	$206,511.54	0.11%	0	$0.00
		YORK TRADITIONS BANK	1	$89,496.44	0.1%	0	$0.00
Total			**1,169**	**$194,213,278.04**	**100%**	**0**	**$0.00**
31418BBB1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$163,916.18	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$420,831.87	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.06%	0	$0.00
		ACOPIA LLC	2	$221,460.38	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$94,400.00	0.04%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$87,000.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$220,000.00	0.09%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$75,000.00	0.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$174,772.94	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$134,064.93	0.05%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$271,841.44	0.11%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$202,298.31	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$49,662.68	0.02%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$64,000.00	0.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$53,926.36	0.02%	0	$0.00
		AMERICANWEST BANK	1	$130,000.00	0.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$136,547.61	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	0.05%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$44,696.41	0.02%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$43,345.67	0.02%	0	$0.00
		AVEX FUNDING CORPORATION	1	$73,972.94	0.03%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$222,000.00	0.09%	0	$0.00
		BANK OF AMERICA, N.A	324	$25,275,628.46	9.9%	0	$0.00
		BANK OF TENNESSE	1	$293,718.00	0.12%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$99,311.89	0.04%	0	$0.00
		BANKUNITED, N.A	1	$76,800.00	0.03%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$78,000.00	0.03%	0	$0.00
		BNC NATIONAL BANK	1	$65,539.85	0.03%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$197,300.00	0.08%	0	$0.00

	BRIGHTEN LENDING	1	$570,000.00	0.22%	0	$0.00
	C & T MORTGAGE, INC	1	$103,650.00	0.04%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$392,500.00	0.15%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$84,407.39	0.03%	0	$0.00
	CAPITAL CENTER, LLC	7	$1,069,500.00	0.42%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$102,500.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP	1	$297,875.00	0.12%	0	$0.00
	CARTUS HOME LOANS, LLC	1	$150,600.00	0.06%	0	$0.00
	CASHCALL INC	1	$131,300.00	0.05%	0	$0.00
	CASHCALL, INC	2	$441,200.00	0.17%	0	$0.00
	CASTLE HILLS MORTGAGE	1	$109,238.09	0.04%	0	$0.00
	CBC NATIONAL BANK	3	$625,760.98	0.25%	0	$0.00
	CF BANK	1	$41,210.66	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00
	CITIBANK,N.A	268	$25,315,222.60	9.92%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$248,257.02	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,000.00	0.06%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$200,000.00	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$51,200.00	0.02%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$183,745.57	0.07%	0	$0.00
	COMERICA BANK	1	$64,872.27	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$159,870.16	0.06%	0	$0.00
	COMPASS BANK	9	$920,682.49	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$313,812.11	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$303,300.00	0.12%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$52,000.00	0.02%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$241,809.61	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$225,757.50	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$160,000.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,400.00	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$80,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS INC	6	$1,281,906.39	0.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$114,198.23	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,947.24	0.06%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$127,600.00	0.05%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC	1	$99,316.40	0.04%	0	$0.00
	EAST COAST CAPITAL CORP	1	$225,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$1,073,850.00	0.42%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$141,009.99	0.06%	0	$0.00
	EQUITY BANK	1	$36,500.29	0.01%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$164,000.00	0.06%	0	$0.00
	FARMERS NATIONAL BANK	1	$84,000.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$188,666.65	0.07%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$111,214.02	0.04%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$75,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$200,687.79	0.08%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$339,615.60	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$119,179.67	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$109,238.09	0.04%	0	$0.00
	FIRST LENDING	1	$118,500.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,381.20	0.04%	0	$0.00
	FIRST MIDWEST BANK	2	$300,516.53	0.12%	0	$0.00
	FIRST SOUTH BANK	1	$63,500.00	0.02%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$150,001.00	0.06%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$165,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,751,794.16	0.69%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$220,743.36	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$485,621.25	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$615,145.07	0.24%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$228,396.45	0.09%	0	$0.00
	FRONTIER BANK	1	$99,000.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$238,337.66	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$212,500.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$34,259.47	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$238,337.66	0.09%	0	$0.00
		1	$182,319.96	0.07%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREAT WESTERN BANK	2	$326,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$902,486.86	0.35%	0	$0.00
	GREEN TREE SERVICING LLC	11	$1,488,216.25	0.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$814,418.95	0.32%	0	$0.00
	GUARANTY BOND BANK N.A	1	$69,530.85	0.03%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$223,525.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$433,354.36	0.17%	0	$0.00
	HANTZ BANK	1	$116,487.53	0.05%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$77,644.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$63,559.61	0.02%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$372,521.00	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC	9	$1,069,679.05	0.42%	0	$0.00
	HOMEWAY MORTGAGE	1	$395,660.00	0.16%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$70,000.00	0.03%	0	$0.00
	HSBC BANK USA, N.A	3	$290,870.15	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$208,039.86	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$74,477.11	0.03%	0	$0.00
	INTERSTATE BANK, SSB	1	$26,500.00	0.01%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	1	$124,000.00	0.05%	0	$0.00
	JOURNEY FINANCIAL, INC	1	$158,884.50	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$667,919.61	0.26%	0	$0.00
	KEYSTONE BANK	1	$55,000.00	0.02%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$74,483.92	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$195,572.08	0.08%	0	$0.00
	LEGACYTEXAS BANK	1	$96,750.00	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00
	LOANDEPOT.COM LLC	1	$112,217.31	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	11	$1,540,401.00	0.6%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$122,341.06	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$144,683.66	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$937,678.93	0.37%	0	$0.00
	MONARCH BANK	1	$32,474.99	0.01%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$149,624.51	0.06%	0	$0.00

	MONROE BANK AND TRUST	1	$74,477.11	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$92,355.85	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$178,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	1	$125,500.00	0.05%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$123,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$203,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$196,707.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	30	$4,925,146.70	1.93%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,500.00	0.02%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$64,092.33	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$911,317.33	0.36%	0	$0.00
	NEWBRIDGE BANK	2	$330,000.00	0.13%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$93,000.00	0.04%	0	$0.00
	NORTHPOINTE BANK	1	$84,415.11	0.03%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$43,000.00	0.02%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$126,517.57	0.05%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$111,219.15	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$156,300.00	0.06%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$125,000.00	0.05%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$50,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,000.00	0.1%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00
	PATRIOT BANK	1	$39,224.60	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$158,899.02	0.06%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$203,200.00	0.08%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$568,817.76	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$50,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$302,889.54	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	17	$1,882,604.34	0.74%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$181,715.77	0.07%	0	$0.00
	PINNACLE BANK	1	$74,483.92	0.03%	0	$0.00
	PLATINUM MORTGAGE INC	1	$86,599.97	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$162,520.00	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,438,099.35	0.96%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$79,000.00	0.03%	0	$0.00
		1	$400,577.00	0.16%	0	$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	1	$57,800.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,219.91	0.02%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$110,311.00	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,355,723.92	0.53%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$112,000.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$235,165.81	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$235,347.65	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,000.26	0.05%	0	$0.00
	QUICKEN LOANS INC	739	$102,217,594.67	40.05%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$66,535.93	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,035,375.06	0.41%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$110,100.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$321,651.29	0.13%	0	$0.00
	RELIANT BANK	1	$150,238.23	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$131,015.22	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$177,700.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$343,893.46	0.13%	0	$0.00
	SAGE BANK	1	$165,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	1	$90,121.76	0.04%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$110,400.00	0.04%	0	$0.00
	SEMPER HOME LOANS, INC	1	$328,692.30	0.13%	0	$0.00
	SENTE MORTGAGE CORPORATION	1	$163,872.05	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,589.84	0.02%	0	$0.00
	SHAREPLUS FEDERAL BANK	1	$59,584.42	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$78,890.10	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$61,000.00	0.02%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$81,435.75	0.03%	0	$0.00
	STARION FINANCIAL	1	$112,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	9	$1,358,581.08	0.53%	0	$0.00

		STELLARONE BANK	1	$107,251.95	0.04%	0	$0.00
		STIFEL BANK AND TRUST	1	$89,372.53	0.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$220,300.00	0.09%	0	$0.00
		SUN HOME LOANS, INC	2	$186,234.41	0.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$2,897,486.52	1.14%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$87,757.19	0.03%	0	$0.00
		TCF NATIONAL BANK	2	$308,500.00	0.12%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$228,406.92	0.09%	0	$0.00
		THE ARLINGTON BANK	1	$89,384.75	0.04%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	$60,778.88	0.02%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$186,300.00	0.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,078,957.80	0.81%	0	$0.00
		THE LENDING COMPANY INC	1	$294,261.13	0.12%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$136,044.35	0.05%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$36,990.70	0.01%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,197.29	0.16%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$212,508.01	0.08%	0	$0.00
		TOWNEBANK MORTGAGE	1	$92,000.00	0.04%	0	$0.00
		TRADITION MORTGAGE	1	$301,482.21	0.12%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$96,800.00	0.04%	0	$0.00
		U.S. BANK N.A	5	$385,308.72	0.15%	0	$0.00
		UNION SAVINGS BANK	1	$42,709.90	0.02%	0	$0.00
		UNITED COMMUNITY BANK	1	$110,000.00	0.04%	0	$0.00
		USE CREDIT UNION	1	$86,049.02	0.03%	0	$0.00
		V.I.P. MORTGAGE INC	2	$228,389.38	0.09%	0	$0.00
		VANTAGESOUTH BANK	2	$213,203.13	0.08%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$60,583.00	0.02%	0	$0.00
		WELLS FARGO BANK, N.A	328	$34,418,082.46	13.49%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$145,569.34	0.06%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$101,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$904,595.67	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$271,769.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$102,000.00	0.04%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$116,388.22	0.07%	0	$0.00
Total			**2,186**	**$255,214,675.26**	**100%**	**0**	**$0.00**

31418BBC9		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$230,461.93	1.15%	0	$0.00
		BANK OF AMERICA, N.A	4	$751,680.00	3.77%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$311,273.26	1.56%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$248,950.00	1.25%	0	$0.00
		EVERBANK	19	$2,002,414.71	10.03%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$95,872.88	0.48%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$145,400.00	0.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$288,000.00	1.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,945.40	0.55%	0	$0.00
		GREEN TREE SERVICING LLC	35	$6,162,743.73	30.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	0.53%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$107,741.02	0.54%	0	$0.00
		NATIONSTARMORTGAGE	25	$3,625,895.44	18.17%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$188,397.91	0.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,800.46	0.35%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$97,670.00	0.49%	0	$0.00
		QUICKEN LOANS INC	15	$1,415,194.98	7.09%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$119,762.59	0.6%	0	$0.00
		SHORE MORTGAGE	2	$266,755.75	1.34%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$147,200.00	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$289,343.49	1.45%	0	$0.00
		WELLS FARGO BANK, N.A	25	$3,180,019.15	15.92%	0	$0.00
Total			**146**	**$19,958,522.70**	**100%**	**0**	**$0.00**
31418BBD7		AMERICAN EQUITY MORTGAGE, INC	2	$195,890.00	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$24,584.13	0.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$66,892.65	0.1%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$236,869.60	0.36%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$116,108.34	0.18%	0	$0.00
		BANK OF AMERICA, N.A	36	$3,455,156.51	5.21%	0	$0.00
		BANK OF THE JAMES	1	$94,658.64	0.14%	0	$0.00
			1	$112,500.00	0.17%	0	$0.00

	CAPITALMARK BANK + TRUST A CORPORATION					
	CF BANK	1	$24,000.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$156,000.00	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$74,500.66	0.11%	0	$0.00
	CITIBANK,N.A	19	$1,054,832.44	1.59%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$107,000.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$48,667.23	0.07%	0	$0.00
	COMPASS BANK	2	$103,275.63	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,959.62	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$58,812.84	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$111,000.00	0.17%	0	$0.00
	EVERBANK	6	$379,614.51	0.57%	0	$0.00
	F&B ACQUISITION GROUP LLC	2	$122,574.97	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$230,722.41	0.35%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$58,768.57	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$483,650.00	0.73%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$107,271.38	0.16%	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION	1	$74,000.00	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	240	$19,578,916.43	29.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$440,704.57	0.66%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$98,800.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$42,623.71	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	$249,539.22	0.38%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$130,750.00	0.2%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$343,543.55	0.52%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$85,668.11	0.13%	0	$0.00
	HSBC BANK USA, N.A	1	$87,850.00	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,047.61	0.1%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$302,300.00	0.46%	0	$0.00

	LOANDEPOT.COM LLC	5	$643,548.81	0.97%	0	$0.00
	LOANDEPOT.COM, LLC	5	$665,388.40	1%	0	$0.00
	M&T BANK	3	$207,010.78	0.31%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$111,000.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	16	$1,575,919.91	2.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$114,635.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$70,000.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$158,934.74	0.24%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$50,250.00	0.08%	0	$0.00
	NTFN INC	1	$84,033.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$157,324.28	0.24%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$135,900.00	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$596,125.00	0.9%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$56,500.00	0.09%	0	$0.00
	PINNACLE BANK	1	$62,083.88	0.09%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$41,600.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,443.12	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$170,600.00	0.26%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$67,390.56	0.1%	0	$0.00
	QUICKEN LOANS INC	229	$22,874,195.66	34.49%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$139,500.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	21	$1,278,839.62	1.93%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$61,500.00	0.09%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$274,000.00	0.41%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$344,000.00	0.52%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$290,900.00	0.44%	0	$0.00
	SUNTRUST MORTGAGE, INC	2	$344,375.00	0.52%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$49,660.44	0.07%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$46,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$99,320.88	0.15%	0	$0.00
	TOWNEBANK MORTGAGE	1	$72,750.00	0.11%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$126,347.00	0.19%	0	$0.00

		US FINANCIAL LLC, A MISSOURI LLC	1	$70,000.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	57	$6,044,698.44	9.12%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$55,629.62	0.08%	0	$0.00
		WHITNEYBANK,LOUISIANA CORPORATION	1	$35,013.75	0.05%	0	$0.00
Total			**724**	**$66,313,471.22**	**100%**	**0**	**$0.00**
31418BBE5		CITIBANK,N.A	17	$722,961.24	13.41%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$92,100.00	1.71%	0	$0.00
		GREEN TREE SERVICING LLC	63	$4,147,743.80	76.95%	0	$0.00
		NATIONSTARMORTGAGE	2	$250,112.74	4.64%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$118,425.00	2.2%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$58,491.10	1.09%	0	$0.00
Total			**85**	**$5,389,833.88**	**100%**	**0**	**$0.00**
31418BBF2		BANK OF AMERICA, N.A	11	$1,057,143.98	9.96%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$161,000.00	1.52%	0	$0.00
		CAPITAL ONE, N.A	2	$289,583.73	2.73%	0	$0.00
		CITIBANK,N.A	3	$407,664.64	3.84%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$84,900.00	0.8%	0	$0.00
		GREEN TREE SERVICING LLC	2	$177,153.04	1.67%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$136,500.00	1.29%	0	$0.00
		MERIDIAN BANK	1	$356,047.29	3.35%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,709,360.28	16.1%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$133,248.00	1.25%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,075,563.46	10.13%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,527.97	2.71%	0	$0.00
		QUICKEN LOANS INC	13	$2,160,650.00	20.35%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$434,537.00	4.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$933,963.66	8.8%	0	$0.00
		U.S. BANK N.A	9	$1,212,669.72	11.41%	0	$0.00
Total			**75**	**$10,617,512.77**	**100%**	**0**	**$0.00**
31418BBG0		ANGEL OAK FUNDING, LLC	1	$256,972.87	1.05%	0	$0.00
		BANK OF AMERICA, N.A	18	$2,370,745.89	9.65%	0	$0.00
		BLUELEAF L.ENDING, LLC	1	$230,000.00	0.94%	0	$0.00
		CITIBANK,N.A	1	$56,349.60	0.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$175,075.00	0.71%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$207,625.00	0.85%	0	$0.00
			1	$118,600.00	0.48%	0	$0.00

		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
		ERA MORTGAGE	1	$101,180.00	0.41%	0	$0.00
		EVERBANK	7	$817,179.52	3.33%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$97,925.00	0.4%	0	$0.00
		GREEN TREE SERVICING LLC	46	$5,851,374.33	23.82%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$388,415.22	1.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	0.61%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$170,445.50	0.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$184,121.43	0.75%	0	$0.00
		HSBC BANK USA, N.A	2	$242,372.99	0.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,121,151.53	4.56%	0	$0.00
		LOANDEPOT.COM LLC	5	$931,579.37	3.79%	0	$0.00
		LOANDEPOT.COM, LLC	1	$300,000.00	1.22%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,250,825.08	9.16%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$759,753.90	3.09%	0	$0.00
		QUICKEN LOANS INC	35	$5,093,054.99	20.74%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$274,711.23	1.12%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$706,943.61	2.88%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$461,757.00	1.88%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$276,564.92	1.13%	0	$0.00
		U.S. BANK N.A	7	$841,341.84	3.43%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$124,486.85	0.51%	0	$0.00
Total			**173**	**$24,560,552.67**	**100%**	**0**	**$0.00**
31418BBH8		BANK OF AMERICA, N.A	2	$326,580.00	8.71%	0	$0.00
		CENTURY 21 MORTGAGE	1	$99,782.00	2.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$91,400.00	2.44%	0	$0.00
		GREEN TREE SERVICING LLC	7	$798,271.21	21.28%	0	$0.00
		HSBC BANK USA, N.A	2	$341,570.00	9.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$96,469.00	2.57%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,896,608.02	50.56%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,500.00	2.67%	0	$0.00
Total			**28**	**$3,751,180.23**	**100%**	**0**	**$0.00**
31418BBJ4		BANK OF AMERICA, N.A	5	$749,664.14	11.61%	0	$0.00
		CITIBANK,N.A	2	$258,255.00	4%	0	$0.00
		ERA MORTGAGE	1	$94,200.00	1.46%	0	$0.00
		GREEN TREE SERVICING LLC	17	$2,296,681.75	35.55%	0	$0.00
		HSBC BANK USA, N.A	1	$105,705.00	1.64%	0	$0.00
		NATIONSTARMORTGAGE	17	$2,661,503.66	41.2%	0	$0.00

		PHH MORTGAGE CORPORATION	3	$293,750.00	4.54%	0	$0.00
Total			**46**	**$6,459,759.55**	**100%**	**0**	**$0.00**
31418BBK1		CITIBANK,N.A	2	$724,676.94	28.33%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,139,584.87	44.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$493,896.74	19.31%	0	$0.00
		WELLS FARGO BANK, N.A	1	$199,640.74	7.81%	0	$0.00
Total			**12**	**$2,557,799.29**	**100%**	**0**	**$0.00**
31418BBL9		BANK OF AMERICA, N.A	5	$738,093.36	7.75%	0	$0.00
		GREEN TREE SERVICING LLC	2	$485,508.52	5.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$207,090.29	2.17%	0	$0.00
		NATIONSTARMORTGAGE	34	$7,038,433.10	73.89%	0	$0.00
		QUICKEN LOANS INC	1	$162,905.27	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$548,420.85	5.76%	0	$0.00
		WELLS FARGO BANK, N.A	1	$345,549.76	3.62%	0	$0.00
Total			**46**	**$9,526,001.15**	**100%**	**0**	**$0.00**
31418BBM7		FIFTH THIRD MORTGAGE COMPANY	5	$449,624.25	10.76%	0	$0.00
		GREEN TREE SERVICING LLC	1	$185,264.90	4.43%	0	$0.00
		LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	4.38%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,253,144.03	77.84%	0	$0.00
		U.S. BANK N.A	1	$108,400.00	2.59%	0	$0.00
Total			**31**	**$4,179,433.18**	**100%**	**0**	**$0.00**
31418BBN5		BANK OF AMERICA, N.A	8	$921,427.20	16.13%	0	$0.00
		NATIONSTARMORTGAGE	26	$4,088,178.05	71.58%	0	$0.00
		QUICKEN LOANS INC	1	$379,475.00	6.64%	0	$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	$139,950.00	2.45%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$182,200.00	3.2%	0	$0.00
Total			**37**	**$5,711,230.25**	**100%**	**0**	**$0.00**
31418BBP0		COLDWELL BANKER MORTGAGE	1	$70,150.00	0.63%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	$116,700.00	1.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$415,745.94	3.76%	0	$0.00
		GREEN TREE SERVICING LLC	18	$2,466,781.34	22.31%	0	$0.00
		NATIONSTARMORTGAGE	57	$7,679,781.08	69.47%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$142,490.18	1.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$78,700.00	0.71%	0	$0.00
		U.S. BANK N.A	1	$84,950.00	0.77%	0	$0.00
Total			**84**	**$11,055,298.54**	**100%**	**0**	**$0.00**

31418BBQ8		EVERBANK	8	$4,085,906.23	67.6%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$420,000.00	6.95%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$1,010,495.53	16.72%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$528,000.00	8.73%	0	$0.00
Total			**12**	**$6,044,401.76**	**100%**	**0**	**$0.00**
31418BBR6		EVERBANK	4	$1,850,216.70	53.22%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$625,000.00	17.98%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,001,517.06	28.8%	0	$0.00
Total			**7**	**$3,476,733.76**	**100%**	**0**	**$0.00**
31418BBS4		BANK OF AMERICA, N.A	1	$456,000.00	1.25%	0	$0.00
		EVERBANK	30	$15,201,609.51	41.56%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$4,541,561.31	12.42%	0	$0.00
		GUARANTEED RATE, INC	2	$1,101,156.83	3.01%	0	$0.00
		HSBC BANK USA, N.A	1	$518,000.00	1.42%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$488,000.00	1.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$622,500.00	1.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$510,250.00	1.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$5,344,538.41	14.61%	0	$0.00
		QUICKEN LOANS INC	14	$7,360,740.84	20.13%	0	$0.00
		TBI MORTGAGE COMPANY, COMPANY	1	$429,407.58	1.17%	0	$0.00
Total			**71**	**$36,573,764.48**	**100%**	**0**	**$0.00**
31418BBT2		BANK OF AMERICA, N.A	18	$1,957,881.85	14.08%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$143,656.80	1.03%	0	$0.00
		CITIBANK,N.A	2	$139,955.00	1.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$67,600.00	0.49%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$243,500.00	1.75%	0	$0.00
		ERA MORTGAGE	1	$117,800.00	0.85%	0	$0.00
		EVERBANK	7	$1,078,706.68	7.76%	0	$0.00
		GREEN TREE SERVICING LLC	23	$2,341,453.65	16.84%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$835,140.08	6.01%	0	$0.00
		LOANDEPOT.COM LLC	4	$596,791.05	4.29%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,074,576.24	7.73%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$303,715.00	2.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$656,004.28	4.72%	0	$0.00
		QUICKEN LOANS INC	18	$2,701,986.94	19.43%	0	$0.00
			7	$881,953.31	6.34%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
		SUNTRUST MORTGAGE, INC	4	$348,700.00	2.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$65,750.00	0.47%	0	$0.00
		U.S. BANK N.A	4	$351,957.67	2.51%	0	$0.00
Total			**112**	**$13,907,128.55**	**100%**	**0**	**$0.00**
31418BBU9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$286,731.12	3.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$767,000.00	10.38%	0	$0.00
		BANK OF AMERICA, N.A	4	$586,850.29	7.95%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$236,121.73	3.2%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$199,127.61	2.7%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$191,500.00	2.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$604,869.83	8.19%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$307,140.80	4.16%	0	$0.00
		LOANDEPOT.COM, LLC	1	$362,000.00	4.9%	0	$0.00
		M&T BANK	1	$229,696.17	3.11%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,572,883.39	21.29%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$604,055.38	8.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$847,625.67	11.48%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$215,000.00	2.91%	0	$0.00
		VANTAGE POINT BANK	1	$110,477.50	1.5%	0	$0.00
		VICTORIAN FINANCE LLC	1	$265,200.00	3.58%	0	$0.00
Total			**34**	**$7,386,279.49**	**100%**	**0**	**$0.00**
31418BBV7		APPROVED FUNDING CORPORATION	1	$514,221.10	29.64%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$1,220,569.25	70.36%	0	$0.00
Total			**3**	**$1,734,790.35**	**100%**	**0**	**$0.00**
31418BBW5		EMBRACE HOME LOANS, INC	1	$86,813.53	1.88%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$111,375.00	2.41%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$571,170.00	12.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$219,800.00	4.75%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$871,100.00	18.81%	0	$0.00
		JFK FINANCIAL INC	1	$372,000.00	8.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$541,839.69	11.7%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$205,125.00	4.43%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	6	$570,776.65	12.33%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	3.11%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$291,600.00	6.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$132,000.00	2.85%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$124,000.00	2.68%	0	$0.00
		STERLING SAVINGS BANK	1	$171,000.00	3.69%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,216.96	1.54%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$146,089.92	3.15%	0	$0.00
Total			**38**	**$4,629,906.75**	**100%**	**0**	**$0.00**
31418BCA2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$485,017.76	36.05%	0	$0.00
		CARTUS HOME LOANS	1	$132,000.00	9.81%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$350,000.00	26.01%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$250,000.00	18.58%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$128,364.79	9.55%	0	$0.00
Total			**6**	**$1,345,382.55**	**100%**	**0**	**$0.00**
31419R6X3		CITIBANK, N.A	1	$2,487,795.99	100%	0	$0.00
Total			**1**	**$2,487,795.99**	**100%**	**0**	**$0.00**
31419R6Y1		CITIBANK, N.A	1	$5,066,908.61	100%	0	$0.00
Total			**1**	**$5,066,908.61**	**100%**	**0**	**$0.00**
31419R7A2		CITIBANK, N.A	1	$3,132,717.68	100%	0	$0.00
Total			**1**	**$3,132,717.68**	**100%**	**0**	**$0.00**
31419R7B0		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,944,640.55	100%	0	$0.00
Total			**1**	**$3,944,640.55**	**100%**	**0**	**$0.00**
31419R7E4		WASHINGTON MUTUAL BANK	1	$3,201,301.05	100%	0	$0.00
Total			**1**	**$3,201,301.05**	**100%**	**0**	**$0.00**
31419R7F1		WASHINGTON MUTUAL BANK	1	$3,238,417.79	100%	0	$0.00
Total			**1**	**$3,238,417.79**	**100%**	**0**	**$0.00**
31419R7G9		WASHINGTON MUTUAL BANK	1	$1,120,462.34	100%	0	$0.00
Total			**1**	**$1,120,462.34**	**100%**	**0**	**$0.00**

31419R7M6		WELLS FARGO BANK N.A	1	$4,232,180.18	100%	0	$0.00
Total			**1**	**$4,232,180.18**	**100%**	**0**	**$0.00**
31419SAA6		WELLS FARGO BANK N.A	1	$3,065,630.15	100%	0	$0.00
Total			**1**	**$3,065,630.15**	**100%**	**0**	**$0.00**
31419SAB4		WELLS FARGO BANK N.A	1	$2,975,461.40	100%	0	$0.00
Total			**1**	**$2,975,461.40**	**100%**	**0**	**$0.00**
31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$902,080.98	100%	0	$0.00
Total			**1**	**$902,080.98**	**100%**	**0**	**$0.00**
31419SAG3		IMPERIAL CAPITAL BANK	1	$371,459.40	100%	0	$0.00
Total			**1**	**$371,459.40**	**100%**	**0**	**$0.00**
31419SAP3		GREYSTONE SERVICING CORPORATION INC	1	$4,258,708.36	100%	0	$0.00
Total			**1**	**$4,258,708.36**	**100%**	**0**	**$0.00**
31419SAR9		GREYSTONE SERVICING CORPORATION INC	1	$686,964.88	100%	0	$0.00
Total			**1**	**$686,964.88**	**100%**	**0**	**$0.00**
31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$4,856,752.01	100%	0	$0.00
Total			**1**	**$4,856,752.01**	**100%**	**0**	**$0.00**
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$986,129.36	100%	0	$0.00
Total			**1**	**$986,129.36**	**100%**	**0**	**$0.00**
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,810,459.94	100%	0	$0.00
Total			**1**	**$2,810,459.94**	**100%**	**0**	**$0.00**
31419SBA5		RED MORTGAGE CAPITAL, INC	1	$1,628,631.63	100%	0	$0.00
Total			**1**	**$1,628,631.63**	**100%**	**0**	**$0.00**
31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	$4,003,863.57	100%	0	$0.00
Total			**1**	**$4,003,863.57**	**100%**	**0**	**$0.00**
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	$2,524,272.33	100%	0	$0.00
Total			**1**	**$2,524,272.33**	**100%**	**0**	**$0.00**

31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,042,394.85	100%	0	$0.00
Total			**1**	**$5,042,394.85**	**100%**	**0**	**$0.00**
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	$7,481,172.41	100%	0	$0.00
Total			**1**	**$7,481,172.41**	**100%**	**0**	**$0.00**
31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	$3,743,117.06	100%	0	$0.00
Total			**1**	**$3,743,117.06**	**100%**	**0**	**$0.00**
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	$14,375,315.09	100%	0	$0.00
Total			**1**	**$14,375,315.09**	**100%**	**0**	**$0.00**
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	$4,166,019.20	100%	0	$0.00
Total			**1**	**$4,166,019.20**	**100%**	**0**	**$0.00**
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	$5,570,361.43	100%	0	$0.00
Total			**1**	**$5,570,361.43**	**100%**	**0**	**$0.00**
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	$11,623,442.12	100%	0	$0.00
Total			**1**	**$11,623,442.12**	**100%**	**0**	**$0.00**
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,123,752.75	100%	0	$0.00
Total			**5**	**$1,123,752.75**	**100%**	**0**	**$0.00**
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$878,380.00	100%	0	$0.00
Total			**4**	**$878,380.00**	**100%**	**0**	**$0.00**
3138E6D37		COMPASS BANK	8	$2,111,279.31	100%	0	$0.00
Total			**8**	**$2,111,279.31**	**100%**	**0**	**$0.00**
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,660,000.00	100%	0	$0.00
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,312,500.00	100%	0	$0.00
Total			**1**	**$49,312,500.00**	**100%**	**0**	**$0.00**
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,650,000.00	100%	0	$0.00
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**

3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	$12,960,000.00	100%	0	$0.00
Total			**1**	**$12,960,000.00**	**100%**	**0**	**$0.00**
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	$11,600,000.00	100%	0	$0.00
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,400,000.00	100%	0	$0.00
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**
3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	$40,000,000.00	100%	0	$0.00
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**
3138L55A4		WELLS FARGO BANK, N.A	1	$9,920,000.00	100%	0	$0.00
Total			**1**	**$9,920,000.00**	**100%**	**0**	**$0.00**
3138L55R7		Unavailable	1	$21,725,000.00	100%	0	$0.00
Total			**1**	**$21,725,000.00**	**100%**	**0**	**$0.00**
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	$15,486,000.00	100%	0	$0.00
Total			**1**	**$15,486,000.00**	**100%**	**0**	**$0.00**
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	$16,400,000.00	100%	0	$0.00
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138L56V7		WELLS FARGO BANK, N.A	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,100,000.00	100%	0	$0.00
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	$9,798,000.00	100%	0	$0.00
Total			**1**	**$9,798,000.00**	**100%**	**0**	**$0.00**
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	$17,471,000.00	100%	0	$0.00
Total			**1**	**$17,471,000.00**	**100%**	**0**	**$0.00**
3138L5WR7			1	$47,100,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$47,100,000.00**	**100%**	**0**	**$0.00**
3138L5XN5		Unavailable	1	$153,026,000.00	100%	0	$0.00
Total			**1**	**$153,026,000.00**	**100%**	**0**	**$0.00**
3138L5Y20		WALKER & DUNLOP, LLC	1	$33,211,000.00	100%	0	$0.00
Total			**1**	**$33,211,000.00**	**100%**	**0**	**$0.00**
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	$1,040,000.00	100%	0	$0.00
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L6AD0		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC	1	$3,995,000.00	100%	0	$0.00
Total			**1**	**$3,995,000.00**	**100%**	**0**	**$0.00**
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,150,000.00	100%	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**
3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	$5,571,600.00	100%	0	$0.00
Total			**1**	**$5,571,600.00**	**100%**	**0**	**$0.00**
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	$10,540,000.00	100%	0	$0.00
Total			**1**	**$10,540,000.00**	**100%**	**0**	**$0.00**
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	$10,608,000.00	100%	0	$0.00
Total			**1**	**$10,608,000.00**	**100%**	**0**	**$0.00**
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,858,000.00	100%	0	$0.00
Total			**1**	**$8,858,000.00**	**100%**	**0**	**$0.00**
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC	1	$15,800,000.00	100%	0	$0.00
Total			**1**	**$15,800,000.00**	**100%**	**0**	**$0.00**
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC	1	$13,200,000.00	100%	0	$0.00

Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,650,000.00	100%	0	$0.00
Total			**1**	**$19,650,000.00**	**100%**	**0**	**$0.00**
3138L6BC1		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,020,000.00	100%	0	$0.00
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**
3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,940,000.00	100%	0	$0.00
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**
3138L6BQ0		BERKELEY POINT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6BR8		SUNTRUST BANK	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L6BT4		GREYSTONE SERVICING CORPORATION INC	1	$975,000.00	100%	0	$0.00
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**
3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC	1	$16,773,000.00	100%	0	$0.00
Total			**1**	**$16,773,000.00**	**100%**	**0**	**$0.00**
3138L6BV9		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6BW7		DOUGHERTY MORTGAGE, LLC	1	$4,150,000.00	100%	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3138L6BZ0		ARBOR COMMERCIAL FUNDING LLC	1	$1,380,000.00	100%	0	$0.00
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**
3138L6C22		ARBOR COMMERCIAL FUNDING LLC	5	$8,040,000.00	100%	0	$0.00
Total			**5**	**$8,040,000.00**	**100%**	**0**	**$0.00**
3138L6C30		ARBOR COMMERCIAL FUNDING LLC	1	$6,325,000.00	100%	0	$0.00
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**

3138L6C48		ARBOR COMMERCIAL FUNDING LLC	1	$2,233,000.00	100%	0	$0.00
Total			**1**	**$2,233,000.00**	**100%**	**0**	**$0.00**
3138L6C89		ARBOR COMMERCIAL FUNDING LLC	1	$6,984,000.00	100%	0	$0.00
Total			**1**	**$6,984,000.00**	**100%**	**0**	**$0.00**
3138L6C97		HOMESTREET CAPITAL CORPORATION	1	$3,862,500.00	100%	0	$0.00
Total			**1**	**$3,862,500.00**	**100%**	**0**	**$0.00**
3138L6CA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$19,300,000.00	100%	0	$0.00
Total			**1**	**$19,300,000.00**	**100%**	**0**	**$0.00**
3138L6CB2		ARBOR COMMERCIAL FUNDING LLC	1	$4,218,000.00	100%	0	$0.00
Total			**1**	**$4,218,000.00**	**100%**	**0**	**$0.00**
3138L6CC0		GREYSTONE SERVICING CORPORATION INC	1	$1,157,000.00	100%	0	$0.00
Total			**1**	**$1,157,000.00**	**100%**	**0**	**$0.00**
3138L6CD8		GREYSTONE SERVICING CORPORATION INC	1	$10,180,000.00	100%	0	$0.00
Total			**1**	**$10,180,000.00**	**100%**	**0**	**$0.00**
3138L6CE6		GREYSTONE SERVICING CORPORATION INC	1	$18,830,000.00	100%	0	$0.00
Total			**1**	**$18,830,000.00**	**100%**	**0**	**$0.00**
3138L6CG1		SUNTRUST BANK	1	$5,850,000.00	100%	0	$0.00
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,620,000.00	100%	0	$0.00
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**
3138L6CK2		WALKER & DUNLOP, LLC	1	$32,300,000.00	100%	0	$0.00
Total			**1**	**$32,300,000.00**	**100%**	**0**	**$0.00**
3138L6CN6		SUNTRUST BANK	1	$2,475,000.00	100%	0	$0.00
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**
3138L6CP1		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00

Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L6CX4		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**
3138L6CZ9		RED MORTGAGE CAPITAL, LLC	1	$5,040,000.00	100%	0	$0.00
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**
3138L6D62		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6D70		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**
3138L6DB1		FREMONT BANK	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,085,000.00	100%	0	$0.00
Total			**1**	**$1,085,000.00**	**100%**	**0**	**$0.00**
3138L6DD7		WELLS FARGO BANK, N.A	1	$7,900,000.00	100%	0	$0.00
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	$2,385,500.00	100%	0	$0.00
Total			**1**	**$2,385,500.00**	**100%**	**0**	**$0.00**
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC	1	$924,000.00	100%	0	$0.00
Total			**1**	**$924,000.00**	**100%**	**0**	**$0.00**
3138L6DG0		FREMONT BANK	1	$550,000.00	100%	0	$0.00
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138L6DJ4		GREYSTONE SERVICING CORPORATION INC	1	$2,281,000.00	100%	0	$0.00
Total			**1**	**$2,281,000.00**	**100%**	**0**	**$0.00**
3138L6DK1		PNC BANK, NATIONAL ASSOCIATION	1	$6,357,000.00	100%	0	$0.00
Total			**1**	**$6,357,000.00**	**100%**	**0**	**$0.00**
3138L6DM7		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**

3138L6DN5		GREYSTONE SERVICING CORPORATION INC	1	$10,010,000.00	100%	0	$0.00
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**
3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L6DQ8		SUNTRUST BANK	1	$6,820,000.00	100%	0	$0.00
Total			**1**	**$6,820,000.00**	**100%**	**0**	**$0.00**
3138L6DW5		WELLS FARGO BANK, N.A	1	$3,914,000.00	100%	0	$0.00
Total			**1**	**$3,914,000.00**	**100%**	**0**	**$0.00**
3138L6DX3		WELLS FARGO BANK, N.A	1	$1,610,000.00	100%	0	$0.00
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**
3138L6DY1		WELLS FARGO BANK, N.A	1	$1,090,000.00	100%	0	$0.00
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**
3138L6DZ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L6ED6		PNC BANK, NATIONAL ASSOCIATION	1	$4,606,000.00	100%	0	$0.00
Total			**1**	**$4,606,000.00**	**100%**	**0**	**$0.00**
3138L6EE4		KEYBANK NATIONAL ASSOCIATION	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6EK0		BEECH STREET CAPITAL, LLC	1	$6,400,000.00	100%	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	$1,170,000.00	100%	0	$0.00
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**
3138L6ES3		HOMESTREET CAPITAL CORPORATION	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138L6ET1		WELLS FARGO BANK, N.A	1	$5,840,000.00	100%	0	$0.00
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**
3138L6F45		CBRE MULTIFAMILY CAPITAL, INC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**

3138L6F60		DOUGHERTY MORTGAGE, LLC	1	$1,249,000.00	100%	0	$0.00
Total			**1**	**$1,249,000.00**	**100%**	**0**	**$0.00**
3138L6F78		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6FD5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,380,000.00	100%	0	$0.00
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**
3138L6FE3		BERKELEY POINT CAPITAL LLC	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138L6FF0		GREYSTONE SERVICING CORPORATION INC	1	$2,760,000.00	100%	0	$0.00
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**
3138L6FH6		ARBOR COMMERCIAL FUNDING LLC	2	$5,185,000.00	100%	0	$0.00
Total			**2**	**$5,185,000.00**	**100%**	**0**	**$0.00**
3138L6FJ2		BERKELEY POINT CAPITAL LLC	1	$22,880,000.00	100%	0	$0.00
Total			**1**	**$22,880,000.00**	**100%**	**0**	**$0.00**
3138L6FN3		ARBOR COMMERCIAL FUNDING LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L6FQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,670,000.00	100%	0	$0.00
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**
3138L6GA0		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LSRU6		ACOPIA, LLC	2	$601,002.41	2.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,178,000.00	5.06%	0	$0.00
		AVEX FUNDING CORPORATION	2	$692,931.46	2.97%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$216,435.86	0.93%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$325,000.00	1.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$341,461.77	1.47%	0	$0.00
		CITIBANK,N.A	40	$10,782,789.41	46.29%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$295,000.00	1.27%	0	$0.00
		EVOLVE BANK & TRUST	1	$289,572.77	1.24%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$402,750.00	1.73%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$196,790.52	0.84%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	2	$312,731.90	1.34%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$468,750.00	2.01%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$402,145.19	1.73%	0	$0.00
		JMAC LENDING, INC	4	$1,387,175.70	5.95%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,156,050.13	4.96%	0	$0.00
		MK LENDING CORP	1	$400,000.00	1.72%	0	$0.00
		MLD MORTGAGE INC	2	$966,748.80	4.15%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$78,000.00	0.33%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$339,499.11	1.46%	0	$0.00
		NETWORK FUNDING, L.P	1	$367,990.77	1.58%	0	$0.00
		ONY GLO, INC	1	$349,461.11	1.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,862.94	0.39%	0	$0.00
		PERL MORTGAGE, INC	3	$940,250.00	4.04%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,586.68	1.29%	0	$0.00
		WESTERN BANCORP	1	$414,938.12	1.77%	0	$0.00
Total			**78**	**$23,295,924.65**	**100%**	**0**	**$0.00**
3138LSRV4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$489,611.21	3.81%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$274,000.00	2.13%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$197,688.39	1.54%	0	$0.00
		CITIBANK,N.A	38	$10,276,512.15	80.07%	0	$0.00
		EVOLVE BANK & TRUST	1	$304,530.39	2.37%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$52,426.03	0.41%	0	$0.00
		MK LENDING CORP	1	$335,130.56	2.61%	0	$0.00
		MLD MORTGAGE INC	1	$623,994.71	4.86%	0	$0.00
		MORTGAGE MASTER, INC	1	$280,000.00	2.2%	0	$0.00
Total			**46**	**$12,833,893.44**	**100%**	**0**	**$0.00**
3138M9XN6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	$8,435,054.35	100%	0	$0.00
Total			**30**	**$8,435,054.35**	**100%**	**0**	**$0.00**
3138MH4Z3		BANKERS TRUST	1	$311,200.00	10.06%	0	$0.00
		BANKERS TRUST COMPANY	1	$119,834.67	3.87%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$129,200.00	4.17%	0	$0.00
		FIRST COLLINSVILLE BANK	3	$323,950.00	10.47%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$309,441.10	10%	0	$0.00

		LINCOLN SAVINGS BANK	1	$416,200.00	13.45%	0	$0.00
		MIDSOUTH BANK	1	$236,000.00	7.63%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,100.00	5.98%	0	$0.00
		NATIONWIDE BANK	3	$672,425.00	21.73%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$240,975.00	7.79%	0	$0.00
		VALLEY BANK	1	$150,450.00	4.85%	0	$0.00
Total			**16**	**$3,094,775.77**	**100%**	**0**	**$0.00**
3138MH5A7		BANK IOWA	1	$189,000.00	3.12%	0	$0.00
		BANK OF NORTH CAROLINA	2	$658,039.00	10.85%	0	$0.00
		BANKERS TRUST COMPANY	3	$584,625.00	9.64%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$97,550.00	1.61%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$152,000.00	2.51%	0	$0.00
		FIRST COUNTY BANK	1	$53,000.00	0.87%	0	$0.00
		FIRST STATE COMMUNITY BANK	3	$265,290.00	4.37%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$171,733.67	2.83%	0	$0.00
		GENOA BANKING COMPANY	1	$149,600.00	2.47%	0	$0.00
		GREAT WESTERN BANK	1	$292,000.00	4.81%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$362,950.00	5.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$134,800.00	2.22%	0	$0.00
		LINN AREA CREDIT UNION	3	$322,600.00	5.32%	0	$0.00
		MIDSOUTH BANK	1	$166,500.00	2.74%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,238,300.00	20.41%	0	$0.00
		PREFERRED HOME LENDING	1	$170,000.00	2.8%	0	$0.00
		THE BANK OF CANTON	4	$1,058,400.00	17.45%	0	$0.00
Total			**35**	**$6,066,387.67**	**100%**	**0**	**$0.00**
3138MNC24		STEARNS LENDING INC	3	$1,002,625.00	100%	0	$0.00
Total			**3**	**$1,002,625.00**	**100%**	**0**	**$0.00**
3138MNCZ1		STEARNS LENDING INC	4	$1,033,600.00	100%	0	$0.00
Total			**4**	**$1,033,600.00**	**100%**	**0**	**$0.00**
3138MTJ40		CENTENNAIL BANK, A CORPORATION	1	$77,163.44	5.53%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$88,350.00	6.34%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$294,750.00	21.14%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$851,880.00	61.09%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,305.48	5.9%	0	$0.00

Total			**16**	**$1,394,448.92**	**100%**	**0**	**$0.00**
3138NWVN6		ARIZONA BANK AND TRUST	3	$471,020.93	46.5%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$24,771.55	2.45%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$204,000.00	20.14%	0	$0.00
		SUMMIT BANK AND TRUST	1	$313,148.71	30.91%	0	$0.00
Total			**6**	**$1,012,941.19**	**100%**	**0**	**$0.00**
3138NWVP1		ARIZONA BANK AND TRUST	1	$110,000.00	2.33%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$136,000.00	2.88%	0	$0.00
		NAT RES - NEVADA	6	$1,645,700.00	34.8%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$63,000.00	1.33%	0	$0.00
		NEW MEXICO BANK AND TRUST	4	$686,000.00	14.51%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$87,875.00	1.86%	0	$0.00
		ROCKY MOUNTAIN BANK	4	$712,850.00	15.08%	0	$0.00
		SUMMIT BANK AND TRUST	3	$746,052.00	15.78%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$541,000.00	11.43%	0	$0.00
Total			**23**	**$4,728,477.00**	**100%**	**0**	**$0.00**
3138NWVQ9		NAT RES - NEVADA	1	$304,000.00	29.8%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$56,600.00	5.55%	0	$0.00
		ROCKY MOUNTAIN BANK	3	$261,800.00	25.66%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$397,765.00	38.99%	0	$0.00
Total			**7**	**$1,020,165.00**	**100%**	**0**	**$0.00**
3138WBJ22		ACADEMY MORTGAGE CORPORATION	1	$189,000.00	0.75%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$403,019.65	1.6%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$175,000.00	0.69%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.69%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$345,000.00	1.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$395,000.00	1.57%	0	$0.00
		BANCFIRST	1	$200,000.00	0.79%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$178,093.08	0.71%	0	$0.00
		BANK MUTUAL	2	$378,191.65	1.5%	0	$0.00
		BANK OF ENGLAND	1	$190,500.00	0.76%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	0.87%	0	$0.00
		BAXTER CREDIT UNION	1	$294,500.00	1.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$840,000.00	3.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$440,450.00	1.75%	0	$0.00
			1	$196,000.00	0.78%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,583,600.00	6.29%	0	$0.00
	CASHCALL INC	1	$622,879.45	2.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$244,400.00	0.97%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$342,000.00	1.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$175,247.58	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$545,762.16	2.17%	0	$0.00
	DORAL MORTGAGE LLC	2	$401,801.56	1.59%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$188,000.00	0.75%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$840,000.00	3.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$294,747.28	1.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	1.66%	0	$0.00
	FIRST INTERSTATE BANK	2	$408,800.00	1.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$477,700.00	1.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$210,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$409,721.45	1.63%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$971,394.84	3.86%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,600.00	0.75%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,217.28	1.65%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$256,000.00	1.02%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$1,237,436.89	4.91%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$190,500.00	0.76%	0	$0.00
	INTERCITY STATE BANK	1	$262,399.57	1.04%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,551.07	0.9%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.79%	0	$0.00
	NETWORK FUNDING, L.P	1	$417,000.00	1.66%	0	$0.00
	ORIENTAL BANK	2	$439,131.20	1.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$336,000.00	1.33%	0	$0.00
	PENTAGON FEDERAL C. U	1	$175,484.49	0.7%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$625,500.00	2.48%	0	$0.00
	RANLIFE, INC	1	$181,500.00	0.72%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$323,596.54	1.28%	0	$0.00
	ROYAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,331.41	0.75%	0	$0.00
	SIRVA MORTGAGE, INC	1	$310,000.00	1.23%	0	$0.00

		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,000.00	0.86%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$395,200.00	1.57%	0	$0.00
		STEARNS LENDING INC	2	$640,000.00	2.54%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	1.19%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$176,250.00	0.7%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$310,000.00	1.23%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00
		UNIONBANK,N.A	1	$620,197.85	2.46%	0	$0.00
		UNITED BANK	1	$176,400.00	0.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$936,320.00	3.72%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$415,000.00	1.65%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$285,800.00	1.13%	0	$0.00
		WEBSTER BANK, N.A	1	$371,000.00	1.44%	0	$0.00
Total			**93**	**$25,195,225.00**	**100%**	**0**	**$0.00**
3138WBJ30		ADVISORS CAPITAL, INC	1	$187,220.32	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$182,987.95	0.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$215,000.00	0.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$234,714.00	1.02%	0	$0.00
		BANK FORWARD	1	$312,000.00	1.36%	0	$0.00
		CAPITAL CONCEPTS INC	1	$207,200.00	0.9%	0	$0.00
		CASHCALL, INC	1	$215,113.27	0.93%	0	$0.00
		COMMUNITY BANK	2	$917,788.12	3.99%	0	$0.00
		COMMUNITY STATE BANK	1	$200,000.00	0.87%	0	$0.00
		COMMUNITY TRUST BANK	1	$272,000.00	1.18%	0	$0.00
		CRESTLINE FUNDING	1	$220,083.46	0.96%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$175,000.00	0.76%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,000.00	0.9%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$318,750.00	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,000.00	0.94%	0	$0.00
		GOODFIELD STATE BANK	1	$322,000.00	1.4%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$558,600.00	2.43%	0	$0.00
		HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$381,411.61	1.66%	0	$0.00

	HOMELAND FINANCIAL NETWORK, INC	1	$261,000.00	1.13%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$200,000.00	0.87%	0	$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	$262,798.54	1.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$352,800.00	1.53%	0	$0.00
	LEGACY NATIONAL BANK	1	$201,162.26	0.87%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$192,000.00	0.83%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$310,221.23	1.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$191,982.64	0.83%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$175,000.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$219,500.00	0.95%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$378,000.00	1.64%	0	$0.00
	PARKSIDE LENDING LLC	1	$266,500.00	1.16%	0	$0.00
	PEOPLES BANK	1	$254,202.14	1.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$555,000.00	2.41%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$210,000.00	0.91%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,374,698.63	10.31%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$212,000.00	0.92%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$195,461.16	0.85%	0	$0.00
	PREMIER LENDING LLC	1	$184,500.00	0.8%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$208,000.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$199,178.95	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$179,261.06	0.78%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$489,490.57	2.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$411,248.47	1.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$405,072.00	1.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$550,670.56	2.39%	0	$0.00
	STEARNS LENDING INC	5	$1,425,500.00	6.19%	0	$0.00
	SUMMIT FUNDING	1	$224,104.25	0.97%	0	$0.00
	SUMMIT FUNDING INC	2	$683,200.00	2.97%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$622,434.23	2.7%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$862,900.00	3.75%	0	$0.00
	SUPREME LENDING	4	$973,081.07	4.23%	0	$0.00
	TRADITION MORTGAGE LLC	1	$208,452.00	0.91%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,644,262.19	11.48%	0	$0.00
	VANGUARD FUNDING LLC	1	$303,508.96	1.32%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$294,050.42	1.29%	0	$0.00

Total			**87**	**$23,025,110.06**	**100%**	**0**	**$0.00**
3138WBJ48		ACADEMY MORTGAGE CORPORATION	4	$1,389,000.00	5.52%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$181,000.00	0.72%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$176,000.00	0.7%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$215,122.27	0.86%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$338,000.00	1.34%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$371,000.00	1.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,129.08	0.83%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$257,529.00	1.02%	0	$0.00
		BANK FIRST NATIONAL	1	$368,000.00	1.46%	0	$0.00
		BANK OF ENGLAND	3	$641,000.00	2.55%	0	$0.00
		BAY EQUITY LLC	1	$223,500.00	0.89%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$525,037.25	2.09%	0	$0.00
		CLINTON SAVINGS BANK	1	$260,803.74	1.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,550.00	0.78%	0	$0.00
		COBLAT MORTGAGE, INC	1	$229,046.14	0.91%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,000.00	1.12%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,447,877.36	5.76%	0	$0.00
		DORAL MORTGAGE LLC	1	$180,057.77	0.72%	0	$0.00
		EVOLVE BANK & TRUST	1	$211,369.75	0.84%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$380,000.00	1.51%	0	$0.00
		FBC MORTGAGE, LLC	1	$177,500.00	0.71%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$278,873.79	1.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$197,000.00	0.78%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$299,575.00	1.19%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.66%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$408,000.00	1.62%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$192,000.00	0.76%	0	$0.00
		FIRST TECH FEDERAL CREDIT UNION	1	$331,200.00	1.32%	0	$0.00
		FIRSTBANK	1	$417,000.00	1.66%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$363,560.00	1.45%	0	$0.00
		FULTON BANK, N.A	1	$396,000.00	1.57%	0	$0.00
		GMFS LLC	1	$215,300.00	0.86%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$202,500.00	0.81%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$188,240.00	0.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$188,800.00	0.75%	0	$0.00
	INSIGHT CREDIT UNION	1	$201,450.00	0.8%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$288,411.13	1.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$453,500.00	1.8%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$194,000.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	1	$255,000.00	1.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,192.00	0.84%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$586,308.65	2.33%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$250,000.00	0.99%	0	$0.00
	NETWORK FUNDING, L.P	1	$296,300.00	1.18%	0	$0.00
	NUVISION FCU	1	$272,000.00	1.08%	0	$0.00
	ORIENTAL BANK	1	$283,818.04	1.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$274,855.37	1.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	1.66%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$863,231.98	3.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$228,742.71	0.91%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$212,500.00	0.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$186,255.53	0.74%	0	$0.00
	REDWOOD CREDIT UNION	1	$194,400.00	0.77%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$298,768.43	1.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$177,255.33	0.7%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$198,000.00	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$557,500.00	2.22%	0	$0.00
	SHEA MORTGAGE INC	1	$200,000.00	0.8%	0	$0.00
	SHORE MORTGAGE	2	$379,153.91	1.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,750.00	0.77%	0	$0.00
	STANDARD MORTGAGE CORP	1	$210,000.00	0.84%	0	$0.00
	STEARNS LENDING INC	5	$942,000.00	3.75%	0	$0.00
	SUPREME LENDING	1	$273,859.52	1.09%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$375,000.00	1.49%	0	$0.00
		1	$207,750.00	0.83%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNIONBANK,N.A	1	$198,371.32	0.79%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$619,577.00	2.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$375,428.00	1.49%	0	$0.00
		VENTURE BANK	1	$240,750.00	0.96%	0	$0.00
		WALLICK AND VOLK, INC	1	$268,400.00	1.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$937,432.95	3.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,000.00	0.85%	0	$0.00
Total			**97**	**$25,149,533.02**	**100%**	**0**	**$0.00**
3138WBJ55		BANK OF SPRINGFIELD	2	$324,800.00	3.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,742,365.99	19.31%	0	$0.00
		CASHCALL INC	1	$300,000.00	3.33%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$197,708.31	2.19%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$399,315.91	4.43%	0	$0.00
		FIRST FEDERAL BANK	1	$250,000.00	2.77%	0	$0.00
		FIRST HAWAIIAN BANK	1	$379,900.00	4.21%	0	$0.00
		GMFS LLC	1	$171,000.00	1.9%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$160,545.52	1.78%	0	$0.00
		HOME FINANCING CENTER, INC	1	$415,796.36	4.61%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$267,500.00	2.97%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$551,222.23	6.11%	0	$0.00
		PACIFIC UNION FINANCIAL - CORRESPON	1	$369,478.67	4.1%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$165,760.82	1.84%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$733,846.00	8.13%	0	$0.00
		SANTANDER BANK, N.A	1	$177,737.76	1.97%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$254,640.70	2.82%	0	$0.00
		STEARNS LENDING INC	3	$1,214,000.00	13.46%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	1.66%	0	$0.00
		THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$240,000.00	2.66%	0	$0.00
		WORKERS' CREDIT UNION	2	$555,425.45	6.15%	0	$0.00
Total			**32**	**$9,021,043.72**	**100%**	**0**	**$0.00**

3138WBJ63		360 MORTGAGE GROUP, LLC	1	$282,150.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$964,532.00	1.92%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$301,284.65	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,492,639.02	2.97%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,596,200.00	3.18%	0	$0.00
		BANK OF ENGLAND	1	$275,500.00	0.55%	0	$0.00
		BANNER BANK	1	$417,000.00	0.83%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$233,335.27	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$593,950.00	1.18%	0	$0.00
		CAPITAL CREDIT UNION	1	$269,900.00	0.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,750.00	0.38%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$644,245.50	1.28%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$179,000.00	0.36%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$225,910.00	0.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$624,800.00	1.24%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$177,825.00	0.35%	0	$0.00
		COMMUNITY BANK DELAWARE	1	$344,000.00	0.69%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$366,400.00	0.73%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,400.00	0.38%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$249,850.00	0.5%	0	$0.00
		DUPAGE CREDIT UNION	1	$274,400.00	0.55%	0	$0.00
		ELEVATIONS CREDIT UNION	3	$899,700.00	1.79%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	2	$654,706.15	1.3%	0	$0.00
		EMC HOLDINGS, LLC	1	$290,000.00	0.58%	0	$0.00
		ENVISION CREDIT UNION	1	$214,400.00	0.43%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$426,500.00	0.85%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$224,800.00	0.45%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$414,000.00	0.82%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$237,785.00	0.47%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$576,000.00	1.15%	0	$0.00
		FBC MORTGAGE, LLC	2	$569,862.00	1.14%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$222,213.59	0.44%	0	$0.00

	FIRST BANK & TRUST	1	$208,500.00	0.42%	0	$0.00
	FIRST CHOICE BANK	1	$327,000.00	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$639,350.00	1.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$192,265.88	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$285,000.00	0.57%	0	$0.00
	FIRST FEDERAL BANK	1	$389,000.00	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$454,909.00	0.91%	0	$0.00
	FIRST INTERSTATE BANK	1	$189,050.00	0.38%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$213,750.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$197,500.00	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,400.00	0.36%	0	$0.00
	FREMONT BANK	2	$774,500.00	1.54%	0	$0.00
	FULTON BANK, N.A	1	$252,000.00	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$273,125.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$308,750.00	0.62%	0	$0.00
	GMFS LLC	1	$417,000.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$284,905.00	0.57%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$331,977.11	0.66%	0	$0.00
	HILLTOP NATIONAL BANK	1	$190,950.00	0.38%	0	$0.00
	HOME BANK	1	$256,000.00	0.51%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$182,400.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,390,244.00	2.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$217,750.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$177,425.00	0.35%	0	$0.00
	HOMEWISE, INC	1	$219,200.00	0.44%	0	$0.00
	HORIZON BANK, N.A	2	$503,096.00	1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$289,750.00	0.58%	0	$0.00
	INTERBANK	1	$314,100.00	0.63%	0	$0.00
	INTERCITY STATE BANK	1	$187,900.00	0.37%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$717,000.00	1.43%	0	$0.00
	MARINE BANK	1	$209,000.00	0.42%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$202,350.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$250,000.00	0.5%	0	$0.00

	MOVEMENT MORTGAGE	1	$256,888.93	0.51%	0	$0.00
	ON Q FINANCIAL	1	$396,738.65	0.79%	0	$0.00
	OPES ADVISORS, INC	2	$790,600.00	1.58%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$250,200.00	0.5%	0	$0.00
	OZARK MOUNTAIN BANK	1	$212,625.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,750.00	0.5%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$403,350.00	0.8%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,346,445.00	4.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$197,978.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$335,350.00	0.67%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$439,662.37	0.88%	0	$0.00
	PROVINCIAL BANK	1	$219,912.00	0.44%	0	$0.00
	RED CANOE CREDIT UNION	1	$416,450.87	0.83%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00
	SHEA MORTGAGE INC	1	$419,296.00	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,637,415.00	3.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$260,000.00	0.52%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$189,500.00	0.38%	0	$0.00
	SPACE COAST CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	STANDARD MORTGAGE CORP	1	$280,000.00	0.56%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$179,757.54	0.36%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$274,900.00	0.55%	0	$0.00
	STEARNS LENDING INC	17	$5,053,112.86	10.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$412,400.00	0.82%	0	$0.00
	SUMMIT FUNDING INC	1	$286,628.92	0.57%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$424,000.00	0.84%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$185,000.00	0.37%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$253,500.00	0.51%	0	$0.00
	THINK MUTUAL BANK	1	$180,500.00	0.36%	0	$0.00
	TOTAL MORTGAGE	1	$398,500.00	0.79%	0	$0.00
	TRUSTONE FINANCIAL	1	$178,650.00	0.36%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$384,650.00	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$693,219.00	1.38%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$207,693.00	0.41%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$242,250.00	0.48%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$393,750.00	0.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$197,600.00	0.39%	0	$0.00
		VERITAS FUNDING, LLC	2	$500,650.00	1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$175,000.00	0.35%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$673,500.00	1.34%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$178,559.86	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$808,969.29	1.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$246,500.00	0.49%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$224,000.00	0.46%	0	$0.00
Total			**176**	**$50,186,637.46**	**100%**	**0**	**$0.00**
3138WBJ71		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$276,400.00	0.06%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$520,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,774,369.00	1.69%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$332,500.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$284,102.39	0.06%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$332,571.35	0.07%	0	$0.00
		AFFILIATED BANK	1	$185,600.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$193,000.00	0.04%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$262,169.74	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$336,000.00	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$207,448.46	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$264,200.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$635,050.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$791,862.29	0.17%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$319,000.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$256,000.00	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$187,740.98	0.04%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$324,562.22	0.07%	0	$0.00
		AMERICAN LENDING	1	$355,331.09	0.08%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,333.97	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	39	$12,447,009.00	2.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,781,350.00	0.39%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$472,747.81	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$456,950.00	0.1%	0	$0.00
	AMERIS BANK	1	$351,000.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$508,000.00	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$387,179.74	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,750.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,777,106.22	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,288.51	0.08%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$246,500.00	0.05%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$203,737.41	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	3	$816,000.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$499,399.72	0.11%	0	$0.00
	BANCORPSOUTH BANK	4	$866,400.00	0.19%	0	$0.00
	BANK FIRST NATIONAL	1	$179,000.00	0.04%	0	$0.00
	BANK MUTUAL	2	$457,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	2	$736,450.00	0.16%	0	$0.00
	BANK OF HAWAII	4	$1,356,200.00	0.3%	0	$0.00
	BANK OF IDAHO	2	$461,242.52	0.1%	0	$0.00
	BANK OF LANCASTER	1	$341,550.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$389,025.00	0.08%	0	$0.00
	BANK OF MILTON	1	$207,776.03	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$187,150.00	0.04%	0	$0.00
	BANK OF THE OZARKS	2	$493,000.00	0.11%	0	$0.00
	BANK OF WASHINGTON	1	$313,500.00	0.07%	0	$0.00
	BANKNEWPORT	1	$280,000.00	0.06%	0	$0.00
	BANNER BANK	3	$614,555.00	0.13%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$415,500.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$773,300.00	0.17%	0	$0.00
	BAY EQUITY LLC	16	$4,958,150.00	1.08%	0	$0.00
	BELL STATE BANK & TRUST	3	$835,500.00	0.18%	0	$0.00

	BELMONT SAVINGS BANK	1	$356,000.00	0.08%	0	$0.00
	BLACK HILLS COMMUNITY BANK,N.A	1	$407,962.07	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	3	$728,505.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$224,703.71	0.05%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$177,776.05	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,067,760.65	0.45%	0	$0.00
	BROKER SOLUTIONS INC	5	$2,119,321.36	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,634,475.00	1.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$592,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$878,750.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$193,375.00	0.04%	0	$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$215,650.00	0.05%	0	$0.00
	CAPITOL BANK	1	$392,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,310,950.00	0.94%	0	$0.00
	CASHCALL INC	2	$1,142,579.76	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,911,579.01	0.42%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$223,816.53	0.05%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$417,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$339,600.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$208,800.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK	1	$450,988.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,280,150.78	0.28%	0	$0.00
	CHEMICAL BANK	1	$189,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	$7,075,149.00	1.54%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$190,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$318,250.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$233,761.76	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$2,609,773.00	0.57%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$214,000.00	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$280,800.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$222,300.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$195,100.00	0.04%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$274,623.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,507,653.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC	6	$1,860,320.42	0.41%	0	$0.00
		22	$5,514,127.65	1.2%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	2	$534,414.61	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	3	$770,050.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	2	$673,848.49	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$408,720.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.04%	0	$0.00
	COMMUNITY BANK	1	$244,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	3	$766,600.00	0.17%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$268,800.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$237,732.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	3	$770,905.00	0.17%	0	$0.00
	CREDIT UNION WEST	1	$360,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$541,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$917,456.02	0.2%	0	$0.00
	CU MORTGAGE DIRECT	1	$269,602.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$298,750.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	$1,543,785.00	0.34%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$226,662.85	0.05%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$293,550.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$515,000.00	0.11%	0	$0.00
	DHA FINANCIAL INC	1	$234,000.00	0.05%	0	$0.00
	DIAMOND CREDIT UNION	1	$192,257.81	0.04%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$328,556.83	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,000.00	0.04%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$332,052.12	0.07%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$213,750.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$222,600.00	0.05%	0	$0.00
	DUPAGE CREDIT UNION	2	$580,000.00	0.13%	0	$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	$294,602.63	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,069,125.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$318,155.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,520,720.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$244,125.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$446,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$200,000.00	0.04%	0	$0.00
	EVERGREEN CREDIT UNION	2	$370,800.00	0.08%	0	$0.00

	EXCHANGE BANK AND TRUST	1	$284,905.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,634,379.25	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$224,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$320,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$878,000.00	0.19%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$293,488.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	4	$766,898.00	0.17%	0	$0.00
	FIDELITY	3	$794,800.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,857,961.31	0.62%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$475,387.28	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$332,000.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$845,375.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,310,122.02	1.37%	0	$0.00
	FIRST CENTRAL BANK	1	$417,000.00	0.09%	0	$0.00
	FIRST CHOICE BANK	2	$464,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	$2,639,440.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$218,212.27	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$585,429.00	0.13%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$495,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	8	$2,163,939.26	0.47%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$545,205.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,315,363.17	0.29%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,353,837.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$478,350.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,600.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$224,200.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$1,391,542.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,018,977.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$176,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$500,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	1	$183,078.03	0.04%	0	$0.00
	FIRST REPUBLIC BANK	2	$973,743.16	0.21%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	$1,592,850.00	0.35%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$671,900.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,266,794.00	0.28%	0	$0.00
	FIRSTAR BANK	1	$302,400.00	0.07%	0	$0.00
	FIRSTBANK	1	$400,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$584,100.00	0.13%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$193,245.19	0.04%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$304,800.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	FREMONT BANK	1	$177,765.60	0.04%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$296,875.00	0.06%	0	$0.00
	FULTON BANK, N.A	3	$1,024,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,451,436.72	0.32%	0	$0.00
	GECU	3	$692,550.00	0.15%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$217,870.10	0.05%	0	$0.00
	GEO-CORP INC	2	$583,500.00	0.13%	0	$0.00
	GEO-CORP, INC	2	$574,250.00	0.13%	0	$0.00
	GEORGIA MORTGAGE SERVICES, INC	1	$204,720.00	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$389,000.00	0.08%	0	$0.00
	GMFS LLC	9	$2,084,281.00	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$332,500.00	0.07%	0	$0.00
	GOTMORTGAGE.COM	2	$561,271.33	0.12%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$330,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$195,250.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$5,031,180.00	1.1%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$196,000.00	0.04%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$393,742.51	0.09%	0	$0.00
	GULF CREDIT UNION	1	$184,062.76	0.04%	0	$0.00
	HARBOR NATIONAL BANK	1	$310,650.00	0.07%	0	$0.00
	HEARTLAND BANK	2	$452,675.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,646,500.67	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$198,400.00	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	1	$340,000.00	0.07%	0	$0.00
	HOME BANK	1	$230,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK	3	$636,212.00	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$179,663.10	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,080,403.56	0.24%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$9,647,985.00	2.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$362,950.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$2,880,827.00	0.63%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$319,576.61	0.07%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$380,000.00	0.08%	0	$0.00
	HOMETOWN BANK	1	$258,875.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$501,910.00	0.11%	0	$0.00
	HORIZON BANK, N.A	4	$1,302,870.00	0.28%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$179,500.00	0.04%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$259,657.62	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,724,775.00	0.38%	0	$0.00
	ICON CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,837,969.81	0.4%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$253,650.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$353,600.00	0.08%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,750.00	0.04%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$189,905.00	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.05%	0	$0.00
	IRON FINANCIAL, INC	1	$520,652.10	0.11%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$315,000.00	0.07%	0	$0.00
	IUKA STATE BANK	1	$320,000.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$252,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING	2	$560,268.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$305,600.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,922,873.21	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,757,190.00	1.04%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$591,500.00	0.13%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	$404,250.00	0.09%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$178,724.85	0.04%	0	$0.00
	LIBERTY BANK	2	$522,347.08	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$788,600.00	0.17%	0	$0.00
	M/I FINANCIAL CORP	1	$194,347.39	0.04%	0	$0.00
		1	$219,710.29	0.05%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC	1	$358,787.56	0.08%	0	$0.00
	MARINE BANK	2	$629,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$175,750.00	0.04%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$199,243.20	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,087,225.00	0.45%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$204,250.00	0.04%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$209,000.00	0.05%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$185,949.18	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$514,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$200,450.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$295,000.00	0.06%	0	$0.00
	METRO BANK	1	$316,582.56	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$299,600.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$284,615.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	1	$209,000.00	0.05%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$282,600.00	0.06%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$218,700.00	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$516,650.00	0.11%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$275,000.00	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$695,700.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$678,000.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$180,800.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$570,850.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$313,087.16	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$180,000.00	0.04%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$315,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,862,235.00	0.41%	0	$0.00
	MORTGAGENETWORK	1	$240,350.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$882,089.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$200,450.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE	7	$1,842,978.11	0.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$191,648.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$521,231.33	0.11%	0	$0.00
		1	$240,000.00	0.05%	0	$0.00

	NANTAHALA BANK & TRUST COMPANY					
	NAT RES - NEVADA	1	$271,200.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,306,940.00	0.28%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$224,000.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.05%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$328,249.00	0.07%	0	$0.00
	NEW AMERICAN FUNDING	3	$964,900.00	0.21%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$988,200.00	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$308,750.00	0.07%	0	$0.00
	NEXBANK SSB	1	$342,000.00	0.07%	0	$0.00
	NJ LENDERS CORP	12	$3,986,100.00	0.87%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$346,600.00	0.08%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$613,550.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$388,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$252,000.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,115,379.79	0.24%	0	$0.00
	O A MORTGAGE SERVICES	2	$510,000.00	0.11%	0	$0.00
	OCEANFIRST BANK	1	$265,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$376,840.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$184,000.00	0.04%	0	$0.00
	ON Q FINANCIAL	2	$564,263.82	0.12%	0	$0.00
	ON Q FINANCIAL INC	3	$1,256,462.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$562,800.00	0.12%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$235,000.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	OPES ADVISORS, INC	4	$1,698,320.00	0.37%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,093,000.00	0.24%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$561,200.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$480,225.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$189,361.46	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$1,060,283.10	0.23%	0	$0.00
	PARKSIDE LENDING	7	$2,250,941.80	0.49%	0	$0.00
	PATELCO CREDIT UNION	1	$262,261.97	0.06%	0	$0.00
	PATTERSON STATE BANK	1	$252,000.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	2	$540,693.59	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,666,550.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	86	$26,507,143.00	5.77%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$396,988.33	0.09%	0	$0.00

	PIONEER BANK	2	$534,400.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,403,753.41	0.31%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$237,405.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	10	$2,950,050.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$200,000.00	0.04%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$234,000.00	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC	21	$7,437,079.84	1.62%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$401,334.80	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	5	$1,756,620.00	0.38%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$384,498.19	0.08%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$207,575.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	3	$607,100.00	0.13%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$501,000.00	0.11%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$186,200.00	0.04%	0	$0.00
	PROVIDENCE BANK	1	$225,000.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	3	$925,000.00	0.2%	0	$0.00
	PROVINCIAL BANK	1	$213,750.00	0.05%	0	$0.00
	RANLIFE, INC	1	$221,220.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$180,000.00	0.04%	0	$0.00
	RCB BANK	1	$360,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,119,077.92	0.24%	0	$0.00
	RED CANOE CREDIT UNION	1	$233,705.60	0.05%	0	$0.00
	REDWOOD CREDIT UNION	2	$491,800.00	0.11%	0	$0.00
	RENASANT BANK	4	$895,934.00	0.2%	0	$0.00
	RENEW LENDING INC	1	$309,591.04	0.07%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$416,850.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$380,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,083,807.63	0.24%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$356,319.38	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.12%	0	$0.00
	RIMROCK CREDIT UNION	1	$373,500.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$242,250.00	0.05%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$201,334.37	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$232,655.00	0.05%	0	$0.00
	ROCKLAND TRUST	1	$236,000.00	0.05%	0	$0.00

	ROCKY MOUNTAIN BANK	3	$792,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$181,171.79	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$377,577.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$416,463.23	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$4,681,347.84	1.02%	0	$0.00
	ROYAL CREDIT UNION	2	$392,300.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	14	$4,606,225.00	1%	0	$0.00
	RSNB BANK, A CORPORATION	1	$338,000.00	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,914,003.89	0.42%	0	$0.00
	S&T BANK	1	$204,000.00	0.04%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$199,500.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$193,500.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$546,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$299,250.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	2	$404,837.19	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$536,000.00	0.12%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,550.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,646,100.00	0.58%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$214,400.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$205,200.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$206,453.90	0.04%	0	$0.00
	SHAREPOINT CREDIT UNION	2	$399,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	6	$1,951,400.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	$13,191,639.29	2.87%	0	$0.00
	SOOPER CREDIT UNION	1	$179,768.30	0.04%	0	$0.00
	SOUTHERN BANK	1	$220,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$204,536.37	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$384,100.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$220,400.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	$4,025,710.49	0.88%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$580,000.00	0.13%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$324,500.00	0.07%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$284,900.00	0.06%	0	$0.00

	STATE BANK OF LINCOLN	1	$103,200.00	0.02%	0	$0.00
	STATE BANK OF WATERLOO	1	$192,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$308,988.00	0.07%	0	$0.00
	STEARNS LENDING INC	165	$52,134,794.00	11.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$175,200.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$295,956.00	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	3	$921,500.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$846,800.87	0.18%	0	$0.00
	SUMMIT FUNDING	8	$2,040,903.17	0.44%	0	$0.00
	SUMMIT FUNDING INC	4	$1,409,512.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$395,700.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$558,125.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	$2,008,544.87	0.44%	0	$0.00
	SUPREME LENDING	6	$1,511,971.38	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,485,432.96	0.54%	0	$0.00
	T. J. FINANCIAL, INC	1	$200,000.00	0.04%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$1,288,775.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$189,900.00	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,100.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$284,750.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$216,720.67	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	$236,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$363,600.00	0.08%	0	$0.00
	THE PARK BANK	3	$860,750.00	0.19%	0	$0.00
	THINK MUTUAL BANK	1	$298,900.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$340,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$1,039,093.47	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$224,900.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$183,078.55	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$179,690.00	0.04%	0	$0.00
	TRAVIS CREDIT UNION	6	$1,393,840.23	0.3%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$696,675.00	0.15%	0	$0.00
	TRUSTONE	2	$421,040.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$746,600.00	0.16%	0	$0.00

	TRUWEST CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$204,450.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,193,255.00	0.7%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$517,750.00	0.11%	0	$0.00
	UNIONBANK,N.A	3	$677,241.55	0.15%	0	$0.00
	UNITED BANK	3	$748,450.00	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$326,625.00	0.07%	0	$0.00
	UNITED BANK AND TRUST CO	1	$417,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,140,900.00	0.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$660,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,778.01	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,413.11	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$382,400.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$829,995.66	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$211,500.00	0.05%	0	$0.00
	UNIWYO FCU	1	$407,486.68	0.09%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$244,625.00	0.05%	0	$0.00
	UWHARRIE BANK	1	$199,500.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	2	$506,608.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,298,900.00	0.28%	0	$0.00
	VERITAS FUNDING, LLC	16	$4,548,743.00	0.99%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$547,284.64	0.12%	0	$0.00
	VILLAGE MORTGAGE	1	$330,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,660,008.94	0.36%	0	$0.00
	VOYAGE FEDERAL CU	1	$299,000.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,477,921.45	0.54%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$671,650.00	0.15%	0	$0.00
	WALLICK AND VOLK, INC	1	$182,877.05	0.04%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$291,650.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,213,156.05	0.26%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$785,347.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$259,900.00	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$387,000.00	0.08%	0	$0.00
		WEST CENTRAL BANK	1	$246,200.36	0.05%	0	$0.00
		WESTERRA CREDIT UNION	2	$486,875.00	0.11%	0	$0.00
		WESTFIELD BANK, FSB	1	$175,750.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$256,500.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$214,245.95	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$565,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$577,170.34	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	$7,681,798.02	1.67%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$463,000.00	0.1%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	2	$447,654.09	0.1%	0	$0.00
		YADKIN BANK	1	$200,000.00	0.04%	0	$0.00
		Unavailable	4	$1,031,323.46	0.3%	0	$0.00
Total			**1,588**	**$459,016,117.77**	**100%**	**0**	**$0.00**
3138WBJ89		ACADEMY MORTGAGE CORPORATION	5	$602,825.00	2.31%	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,400.00	0.45%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,800.00	0.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$119,107.95	0.46%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$118,850.00	0.46%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,932.21	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.44%	0	$0.00
		ANDERSON BROTHERS BANK	1	$112,500.00	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$123,450.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,600.00	0.43%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$458,193.49	1.75%	0	$0.00
		BANCORPSOUTH BANK	1	$119,800.00	0.46%	0	$0.00
		BANK OF GALESVILLE	1	$120,000.00	0.46%	0	$0.00
		BANK OF THE CASCADES	1	$124,400.00	0.48%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$120,000.00	0.46%	0	$0.00
		BANK STAR ONE	1	$112,500.00	0.43%	0	$0.00
			2	$222,859.08	0.85%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	$122,550.00	0.47%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$122,062.23	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,289.82	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$118,257.73	0.45%	0	$0.00
	CENTURY LENDING COMPANY	3	$346,686.33	1.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$466,500.00	1.79%	0	$0.00
	CITY CREDIT UNION	1	$114,149.56	0.44%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$121,447.01	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$460,484.99	1.76%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$458,096.55	1.75%	0	$0.00
	COMMERCE MORTGAGE	1	$118,875.00	0.46%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$242,354.30	0.93%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$118,850.28	0.46%	0	$0.00
	CREDIT UNION OF TEXAS	1	$123,506.57	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,300.00	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$222,220.74	0.85%	0	$0.00
	DIAMOND CREDIT UNION	1	$113,789.11	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,700.00	0.46%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$229,414.36	0.88%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$113,462.00	0.43%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$120,301.90	0.46%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$124,000.00	0.47%	0	$0.00
	ENVISION CREDIT UNION	1	$111,200.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$236,600.00	0.91%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$363,780.00	1.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,600.00	0.46%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$232,107.37	0.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$336,200.00	1.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,366.99	0.42%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$355,800.00	1.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$110,000.00	0.42%	0	$0.00
	FIRST COMMAND BANK	1	$112,364.83	0.43%	0	$0.00

	FIRST FEDERAL BANK	1	$113,050.00	0.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,000.00	0.43%	0	$0.00
	FIRST FLORIDA BANK	1	$117,186.00	0.45%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,000.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,625.00	0.42%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,910.00	0.45%	0	$0.00
	FIRST MISSOURI BANK	1	$120,000.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$119,920.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$124,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$113,200.00	0.43%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$121,600.00	0.47%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$113,159.71	0.43%	0	$0.00
	FREMONT BANK	1	$110,000.00	0.42%	0	$0.00
	FULTON BANK, N.A	3	$346,500.00	1.33%	0	$0.00
	GEO-CORP INC	1	$121,500.00	0.47%	0	$0.00
	GEO-CORP, INC	1	$120,000.00	0.46%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.44%	0	$0.00
	GREAT SOUTHERN BANK	1	$119,200.00	0.46%	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,500.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$123,201.79	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,700.00	0.46%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$112,364.83	0.43%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$115,200.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$472,950.00	1.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$458,400.00	1.76%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$112,000.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.45%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$123,405.00	0.47%	0	$0.00
	JOHNSON BANK	1	$121,250.00	0.46%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$110,400.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$122,750.00	0.47%	0	$0.00
	LIBERTY BANK	3	$352,352.45	1.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$340,700.00	1.3%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$119,075.76	0.46%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$112,400.00	0.43%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$122,075.00	0.47%	0	$0.00
	MERIDIAN BANK	1	$112,222.78	0.43%	0	$0.00

	METRO BANK	1	$118,364.87	0.45%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$112,100.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	2	$229,700.00	0.88%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$112,000.00	0.43%	0	$0.00
	MORTGAGENETWORK	1	$117,600.00	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$116,300.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE	1	$112,500.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$113,083.00	0.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,500.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,870.85	0.42%	0	$0.00
	NETWORK FUNDING, LP	1	$113,859.82	0.44%	0	$0.00
	NEW AMERICAN FUNDING	1	$110,000.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$118,340.00	0.45%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.45%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$113,863.02	0.44%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,200.00	0.43%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$121,200.00	0.46%	0	$0.00
	OCEANFIRST BANK	1	$113,600.00	0.44%	0	$0.00
	ORIENTAL BANK	1	$119,849.02	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$112,000.00	0.43%	0	$0.00
	PACOR MORTGAGE CORP	1	$120,000.00	0.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$692,479.06	2.65%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$112,100.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$111,750.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,183.77	0.45%	0	$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$121,099.45	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$352,952.91	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$118,857.01	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$111,858.52	0.43%	0	$0.00
	RENASANT BANK	1	$111,350.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$360,550.35	1.38%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$248,000.00	0.95%	0	$0.00

		RIVERLAND CREDIT UNION	1	$117,858.22	0.45%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$111,637.82	0.43%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,347.14	0.46%	0	$0.00
		SENTE MORTGAGE, INC	1	$124,925.00	0.48%	0	$0.00
		SHORE MORTGAGE	1	$114,500.00	0.44%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$819,516.67	3.14%	0	$0.00
		STEARNS LENDING INC	7	$822,186.79	3.15%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$119,000.00	0.46%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$346,505.00	1.33%	0	$0.00
		TALMER BANK AND TRUST	2	$235,400.00	0.9%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$122,835.00	0.47%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,800.00	0.46%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$112,500.00	0.43%	0	$0.00
		TRAVIS CREDIT UNION	1	$123,000.00	0.47%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$112,500.00	0.43%	0	$0.00
		UMB BANK, N.A	1	$121,646.75	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$228,800.00	0.88%	0	$0.00
		UNITED BANK &TRUST	1	$113,600.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$352,291.34	1.35%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$112,500.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$223,025.00	0.85%	0	$0.00
		VANTAGE BANK	1	$113,520.00	0.43%	0	$0.00
		VERITAS FUNDING, LLC	1	$112,000.00	0.43%	0	$0.00
		VYSTAR CREDIT UNION	1	$112,500.00	0.43%	0	$0.00
		WALLICK AND VOLK, INC	1	$119,096.00	0.46%	0	$0.00
		WASHINGTON COUNTY BANK	1	$115,200.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$245,136.00	0.94%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$113,568.00	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$234,320.00	0.86%	0	$0.00
Total			**224**	**$26,109,660.10**	**100%**	**0**	**$0.00**
3138WBJ97		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.57%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$229,675.67	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$228,500.00	0.69%	0	$0.00

	AMERICASH	1	$262,331.98	0.8%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.52%	0	$0.00
	ANCHORBANK, FSB	1	$216,500.00	0.66%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$275,189.15	0.83%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,200.00	0.47%	0	$0.00
	BANK OF DEERFIELD	1	$240,000.00	0.73%	0	$0.00
	BANK OF THE JAMES	1	$183,300.00	0.56%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$324,132.35	0.98%	0	$0.00
	BLUELEAF LENDING, LLC	1	$344,000.00	1.04%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$160,000.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$159,000.00	0.48%	0	$0.00
	CHAMPION CREDIT UNION	1	$222,408.90	0.67%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$413,565.29	1.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$404,250.00	1.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$250,044.82	0.76%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.76%	0	$0.00
	COMMUNITY TRUST BANK	1	$171,000.00	0.52%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$212,000.00	0.64%	0	$0.00
	COUNTY BANK	1	$250,000.00	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,500.00	0.7%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$154,439.55	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00
	DIAMOND CREDIT UNION	1	$275,500.00	0.84%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,113,727.50	3.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$189,200.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$395,250.00	1.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$350,000.00	1.06%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$158,661.93	0.48%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$663,800.00	2.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$324,000.00	0.98%	0	$0.00
	FIRST FEDERAL BANK	1	$213,000.00	0.65%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$555,500.00	1.68%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$171,200.00	0.52%	0	$0.00

	FIRST STATE BANK	2	$335,600.00	1.02%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$395,000.00	1.2%	0	$0.00
	FREMONT BANK	1	$417,000.00	1.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$153,750.00	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	1	$223,155.00	0.68%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$161,000.00	0.49%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$199,477.33	0.6%	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.48%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$223,631.64	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$749,859.72	2.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$304,500.00	0.92%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$307,720.40	0.93%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,425.05	0.67%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$279,810.00	0.85%	0	$0.00
	INLANTA MORTGAGE INC	1	$196,988.92	0.6%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$164,800.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,800.00	0.89%	0	$0.00
	LANDMARK CREDIT UNION	1	$250,700.00	0.76%	0	$0.00
	LIBERTY BANK	1	$155,000.00	0.47%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$500,300.00	1.52%	0	$0.00
	MAVERICK FUNDING CORP	1	$156,794.98	0.48%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$171,000.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	2	$524,800.00	1.59%	0	$0.00
	MIDLAND STATES BANK	1	$236,000.00	0.72%	0	$0.00
	MORTGAGE AMERICA, INC	1	$205,500.00	0.62%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$245,000.00	0.74%	0	$0.00
	MOUND CITY BANK	1	$151,000.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	1	$192,000.00	0.58%	0	$0.00
	NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	$193,490.67	0.59%	0	$0.00
	NUMARK CREDIT UNION	1	$178,400.00	0.54%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.91%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$477,500.00	1.45%	0	$0.00
	PARKSIDE LENDING LLC	1	$185,000.00	0.56%	0	$0.00
	PCM CREDIT UNION	1	$173,350.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	$776,500.00	2.35%	0	$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$238,891.67	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$414,341.93	1.26%	0	$0.00
	QUALSTAR CREDIT UNION	1	$149,607.99	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$706,663.98	2.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$219,915.53	0.67%	0	$0.00
	RENASANT BANK	1	$217,000.00	0.66%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$200,625.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$197,497.08	0.6%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$232,399.68	0.7%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$180,000.00	0.55%	0	$0.00
	SHORE MORTGAGE	1	$247,361.02	0.75%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$360,500.00	1.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$260,900.00	0.79%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$337,000.00	1.02%	0	$0.00
	SUN MORTGAGE COMPANY, INC	1	$214,453.90	0.65%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$239,200.00	0.73%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$596,903.89	1.81%	0	$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$164,710.85	0.5%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.91%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,000.00	0.58%	0	$0.00
	TRAVIS CREDIT UNION	1	$218,500.00	0.66%	0	$0.00
	TRUSTONE	1	$295,500.00	0.9%	0	$0.00
	ULSTER SAVINGS BANK	1	$314,650.00	0.95%	0	$0.00
	UNCLE CREDIT UNION	1	$264,500.00	0.8%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,466,815.41	7.48%	0	$0.00
	UNITY BANK	1	$171,300.00	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,500.00	0.51%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$866,000.00	2.62%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$850,500.00	2.58%	0	$0.00
	WEBSTER BANK, N.A	2	$378,000.00	1.15%	0	$0.00
	WESTERRA CREDIT UNION	1	$196,500.00	0.6%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$172,720.00	0.52%	0	$0.00
	YADKIN BANK	2	$487,500.00	1.44%	0	$0.00

Total			**141**	**$32,991,688.78**	**100%**	**0**	**$0.00**
3138WBJW6		ABBEVILLE BUILDING & LOAN	2	$437,835.79	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,015,941.84	1.01%	0	$0.00
		ADVANTAGE BANK	1	$228,000.00	0.23%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,600.00	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$243,963.12	0.24%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$286,768.77	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,836,427.58	1.82%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$359,238.21	0.36%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$850,500.00	0.85%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,992,335.46	1.98%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$318,659.35	0.32%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,454.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,875.92	0.19%	0	$0.00
		AURORA FINANCIAL, LLC	1	$243,344.60	0.24%	0	$0.00
		BANCFIRST	1	$192,191.42	0.19%	0	$0.00
		BANK OF ENGLAND	1	$283,000.00	0.28%	0	$0.00
		BANK OF HAWAII	1	$492,000.00	0.49%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,170,521.61	1.16%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$281,200.00	0.28%	0	$0.00
		BANNER BANK	1	$283,000.00	0.28%	0	$0.00
		BAXTER CREDIT UNION	3	$865,510.00	0.86%	0	$0.00
		BAY EQUITY LLC	1	$176,250.00	0.18%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,417,729.00	1.41%	0	$0.00
		BORDER STATE BANK	1	$275,000.00	0.27%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$301,000.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$552,847.88	0.55%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$194,174.73	0.19%	0	$0.00
		CAMPUS FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00
		CAPITAL BANK OF NEW JERSEY	1	$175,000.00	0.17%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,651,837.34	3.63%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	$366,228.42	0.36%	0	$0.00
		CENTRAL TRUST BANK	1	$410,875.00	0.41%	0	$0.00

	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$231,920.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.3%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$199,162.10	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$255,996.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$394,324.07	0.39%	0	$0.00
	COASTAL COMMERCE BANK	1	$268,857.32	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
	COMMUNITY STATE BANK - TIPTON	1	$178,300.00	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,196.28	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$234,000.00	0.23%	0	$0.00
	CU MORTGAGE DIRECT	2	$421,000.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00
	CUSTOMERS BANK,A CORPORATION	1	$205,000.00	0.2%	0	$0.00
	DFCU FINANCIAL	3	$701,082.00	0.7%	0	$0.00
	DHA FINANCIAL INC	1	$197,000.00	0.2%	0	$0.00
	DHA FINANCIAL, INC	1	$195,178.85	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,538,833.69	2.52%	0	$0.00
	DORAL MORTGAGE LLC	1	$398,307.14	0.4%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$289,750.00	0.29%	0	$0.00
	EAST RIVER BANK	1	$248,000.00	0.25%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$365,415.17	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$199,120.00	0.2%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,655,275.82	1.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$210,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$592,000.00	0.59%	0	$0.00
	FARMERS STATE BANK	1	$208,000.00	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$559,621.53	0.56%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$254,894.50	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$885,000.00	0.88%	0	$0.00
	FIRST CHOICE BANK	1	$310,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,162,100.00	1.15%	0	$0.00
	FIRST COLEBROOK BANK	1	$218,000.00	0.22%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$223,500.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	3	$1,000,477.42	0.99%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$176,500.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,153.56	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$634,000.00	0.63%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$228,439.00	0.23%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$192,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$373,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$243,332.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$194,166.36	0.19%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$415,235.19	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$2,015,907.22	2%	0	$0.00
	FIRST PLACE BANK	3	$910,103.19	0.9%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$294,759.90	0.29%	0	$0.00
	FIRST STATE BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST STATE BANK - IDA GROVE	1	$246,000.00	0.24%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$911,000.00	0.91%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$346,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$680,785.85	0.68%	0	$0.00
	FIRSTRUST BANK	1	$200,000.00	0.2%	0	$0.00
	FREMONT BANK	9	$2,645,052.60	2.63%	0	$0.00
	FULTON BANK, N.A	1	$300,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$205,110.00	0.2%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$219,068.93	0.22%	0	$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$237,965.60	0.24%	0	$0.00
	GRANITE STATE CREDIT UNION	5	$987,086.52	0.98%	0	$0.00
	GREAT WESTERN BANK	2	$541,705.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$218,412.00	0.22%	0	$0.00
	GUARANTEED RATE, INC	1	$186,422.36	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$234,005.45	0.23%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$193,300.00	0.19%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$220,000.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$596,735.19	0.59%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$313,553.78	0.31%	0	$0.00
	HOME FEDERAL BANK	4	$1,176,087.84	1.17%	0	$0.00
		1	$417,000.00	0.41%	0	$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,233,150.00	1.23%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$683,102.99	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$604,456.96	0.6%	0	$0.00
	IBM SOUTHEAST EFCU	1	$235,310.01	0.23%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$216,500.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$334,000.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$645,000.00	0.64%	0	$0.00
	ISU CREDIT UNION	1	$182,000.00	0.18%	0	$0.00
	IXONIA BANK	1	$326,800.00	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$240,000.00	0.24%	0	$0.00
	JONAH BANK OF WYOMING	1	$178,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,106,961.85	2.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$223,042.38	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$453,000.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	1	$178,056.58	0.18%	0	$0.00
	LIBERTY BANK	1	$417,000.00	0.41%	0	$0.00
	LUANA SAVINGS BANK	1	$236,046.16	0.23%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.00
	MAGIC BANCORP	1	$198,500.00	0.2%	0	$0.00
	MARKESAN STATE BANK - WAUPUN	1	$180,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP	1	$226,250.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$456,000.00	0.45%	0	$0.00
	METCALF BANK	2	$611,800.00	0.61%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$215,095.06	0.21%	0	$0.00
	MIDWEST BANK N.A	1	$358,491.77	0.36%	0	$0.00
	MISSOURI CREDIT UNION	1	$249,096.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$667,100.00	0.66%	0	$0.00
	MORTGAGENETWORK	4	$893,835.00	0.89%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$179,288.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$642,954.50	0.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$568,344.15	0.56%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,500.00	0.2%	0	$0.00
	NEEDHAM BANK	1	$350,000.00	0.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$324,222.01	0.32%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$187,702.24	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$967,031.62	0.96%	0	$0.00

	NUVISION FCU	1	$220,000.00	0.22%	0	$0.00
	O A MORTGAGE SERVICES	2	$405,000.00	0.4%	0	$0.00
	OPES ADVISORS, INC	1	$398,324.18	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$195,700.00	0.19%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$270,000.00	0.27%	0	$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$385,743.82	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$194,432.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$396,000.00	0.39%	0	$0.00
	PARK BANK	1	$199,153.56	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$380,000.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	1	$403,303.24	0.4%	0	$0.00
	PEOPLES NATIONAL BANK	1	$257,715.75	0.26%	0	$0.00
	PIONEER BANK	1	$275,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$806,000.00	0.8%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$674,716.78	0.67%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,235.19	0.41%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$243,478.64	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	3	$804,000.00	0.8%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$203,950.00	0.2%	0	$0.00
	RCB BANK	1	$272,646.09	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$196,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$372,815.48	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	RENASANT BANK	2	$663,900.00	0.66%	0	$0.00
	RIVER CITIES BANK	1	$205,600.00	0.2%	0	$0.00
	ROCKVILLE BANK	1	$209,120.20	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$437,900.00	0.44%	0	$0.00
	ROYAL CREDIT UNION	3	$621,423.05	0.62%	0	$0.00
	RPM MORTGAGE, INC	2	$614,200.00	0.61%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$251,929.27	0.25%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00
	SALAL CREDIT UNION	1	$177,239.04	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$259,485.91	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$174,751.71	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$4,801,823.43	4.77%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$205,136.95	0.2%	0	$0.00
	SIRVA MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$299,000.00	0.3%	0	$0.00
	SOUTHWEST BANK	1	$303,683.16	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	1	$219,078.30	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$179,200.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$258,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	13	$3,506,795.79	3.48%	0	$0.00
	STIFEL BANK AND TRUST	1	$329,200.00	0.33%	0	$0.00
	SUMMIT CREDIT UNION	2	$392,895.40	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$261,886.94	0.26%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$220,064.69	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$307,692.26	0.31%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$222,101.22	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$196,800.00	0.2%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$293,963.25	0.29%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$402,788.09	0.4%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$237,500.80	0.24%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$201,000.00	0.2%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$273,836.15	0.27%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,716.71	0.23%	0	$0.00
	VALLEY BANK	1	$204,650.20	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	1	$175,000.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$577,600.00	0.57%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.17%	0	$0.00
	WEBSTER BANK, N.A	2	$397,692.60	0.4%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$430,293.62	0.43%	0	$0.00

		WESTERRA CREDIT UNION	1	$179,245.88	0.2%	0	$0.00
Total			**386**	**$100,650,556.10**	**100%**	**0**	**$0.00**
3138WBJX4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$416,600.00	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$560,789.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$10,957,157.00	4.48%	0	$0.00
		ADVANTAGE BANK	2	$494,903.00	0.2%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$271,649.87	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$249,900.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$367,050.78	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$199,742.55	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$417,000.00	0.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$335,547.40	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,696.21	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	27	$8,429,874.28	3.44%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$930,000.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$214,819.00	0.09%	0	$0.00
		ANCHORBANK, FSB	4	$1,031,500.00	0.42%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$400,400.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$454,700.00	0.19%	0	$0.00
		AUBURNBANK	1	$417,000.00	0.17%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,066,527.23	1.25%	0	$0.00
		BANCFIRST	1	$417,000.00	0.17%	0	$0.00
		BANK FORWARD	1	$281,653.26	0.12%	0	$0.00
		BANK OF DEERFIELD	1	$193,000.00	0.08%	0	$0.00
		BANK OF ENGLAND	2	$579,000.00	0.24%	0	$0.00
		BANK OF HAWAII	3	$1,218,500.00	0.5%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00
		BANK OF OAKFIELD	1	$389,900.00	0.16%	0	$0.00
		BANK OF THE JAMES	1	$327,577.79	0.13%	0	$0.00
		BAY EQUITY LLC	6	$1,563,796.00	0.64%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
		BLUELEAF LENDING, LLC	1	$409,500.00	0.17%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.08%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$904,456.52	0.37%	0	$0.00

	BROKER SOLUTIONS INC	2	$470,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,150,810.13	2.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,052,100.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$613,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,884,001.12	1.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$3,182,147.72	1.3%	0	$0.00
	CENTENNIAL BANK	3	$753,200.00	0.31%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$266,600.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	2	$732,913.64	0.3%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$194,779.98	0.08%	0	$0.00
	CENTRUE BANK	2	$529,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	6	$2,077,990.89	0.85%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,166,540.00	2.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$577,440.00	0.24%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$190,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$231,708.11	0.09%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$176,500.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,085,703.94	1.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$207,300.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$494,362.82	0.2%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$180,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$287,000.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$190,400.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	COORS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$275,529.36	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	$204,042.96	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$290,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$537,827.61	0.22%	0	$0.00
	CUSTOMERS BANK,A COPROARTION	1	$491,366.68	0.2%	0	$0.00
	CUSTOMERS BANK,A CORPORATION	1	$329,575.22	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,208,299.26	0.49%	0	$0.00
	DFCU FINANCIAL	2	$622,600.00	0.25%	0	$0.00
	DHA FINANCIAL, INC	1	$247,687.98	0.1%	0	$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,494.84	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$490,000.00	0.2%	0	$0.00
	EMC HOLDINGS LLC	1	$253,465.78	0.1%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$285,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,800,526.53	0.74%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$259,430.18	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$533,600.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$328,000.00	0.13%	0	$0.00
	EVERGREEN CREDIT UNION	1	$265,105.19	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$795,450.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,129,600.00	0.46%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$360,000.00	0.15%	0	$0.00
	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	$251,660.55	0.1%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$180,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$269,644.45	0.11%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$304,579.79	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$493,313.83	0.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$273,200.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,031,700.00	1.24%	0	$0.00
	FIRST CHOICE BANK	2	$789,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,413,600.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$877,835.43	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$358,325.00	0.15%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	5	$1,389,490.43	0.57%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,209,151.80	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$792,700.00	0.32%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$220,000.00	0.09%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$424,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,632,500.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$626,537.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$331,760.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$430,445.21	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$182,159.81	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$182,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$318,800.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$222,350.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	3	$804,550.00	0.33%	0	$0.00
	FIRST SECURITY BANK	1	$328,047.42	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$200,000.00	0.08%	0	$0.00
	FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	$271,633.61	0.11%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	7	$1,759,250.00	0.72%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$845,650.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,860.00	0.12%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FIRST WORLD MORTGAGE	1	$176,682.49	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,185,814.22	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	FLANAGAN STATE BANK	2	$492,841.54	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$233,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$263,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$390,000.00	0.16%	0	$0.00
	FREMONT BANK	2	$582,872.04	0.24%	0	$0.00
	FULTON BANK, N.A	2	$732,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,197,364.00	0.49%	0	$0.00
	GEO-CORP, INC	1	$295,000.00	0.12%	0	$0.00
	GMFS LLC	1	$195,920.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$645,316.60	0.26%	0	$0.00
	GREAT WESTERN BANK	2	$415,600.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$721,853.00	0.29%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$299,604.94	0.12%	0	$0.00

	HERITAGEBANK OF THE SOUTH	7	$2,612,457.46	1.07%	0	$0.00
	HOME STATE BANK	1	$225,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,346,800.00	2.18%	0	$0.00
	HONOR CREDIT UNION	1	$234,400.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$184,000.00	0.08%	0	$0.00
	ICON CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$306,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$374,483.34	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	2	$417,086.53	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$327,650.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,686,391.78	1.91%	0	$0.00
	LADERA LENDING INC	1	$265,797.74	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,079,950.00	1.26%	0	$0.00
	LCSB, ASB	1	$227,000.00	0.09%	0	$0.00
	LEADER MORTGAGE CORP	1	$303,000.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$582,400.00	0.24%	0	$0.00
	MACON BANK, INC	1	$225,000.00	0.09%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$279,639.58	0.11%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$198,000.00	0.08%	0	$0.00
	MARINE BANK	1	$177,250.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$231,920.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$638,567.20	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$786,600.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$208,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$344,000.00	0.14%	0	$0.00
	METUCHEN SAVINGS BANK	1	$416,250.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$742,238.29	0.3%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$689,100.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$189,200.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	$253,258.39	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$392,000.00	0.16%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$417,000.00	0.17%	0	$0.00

	MORTGAGE SEVICES III, LLC	1	$415,270.35	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$283,050.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$179,768.30	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$702,000.00	0.29%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$185,600.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,129,797.62	0.46%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$268,125.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,707,570.00	0.7%	0	$0.00
	NETWORK FUNDING, L.P	1	$231,714.74	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$177,776.05	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00
	NJ LENDERS	1	$198,474.92	0.08%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$254,656.51	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$663,000.00	0.27%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	7	$3,188,730.89	1.3%	0	$0.00
	OAK BANK/LENDER	1	$400,000.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$244,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$575,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC	2	$604,001.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$735,900.00	0.3%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$204,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$218,400.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$303,750.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$263,667.85	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,768.30	0.07%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,072,500.00	0.44%	0	$0.00
	PARKSIDE LENDING, LLC	1	$496,588.03	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$209,700.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$303,030.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	3	$918,216.52	0.38%	0	$0.00
	PEOPLES STATE BANK	1	$186,000.00	0.08%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$188,652.76	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	20	$5,746,176.13	2.35%	0	$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,116,981.22	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	11	$3,174,386.20	1.3%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,453,330.15	1.41%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$207,713.44	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$282,368.00	0.12%	0	$0.00
	PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION	1	$229,703.94	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$437,829.44	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$295,592.19	0.12%	0	$0.00
	PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	$243,685.92	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$274,146.66	0.11%	0	$0.00
	PROVIDENCE BANK	1	$417,000.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$392,000.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$675,900.00	0.28%	0	$0.00
	RCB BANK	1	$177,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,297,073.17	1.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,753,164.98	0.72%	0	$0.00
	REDWOOD CREDIT UNION	2	$502,650.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$225,000.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	RMS-ASSOCIATES	1	$278,856.70	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$504,514.45	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$399,461.18	0.16%	0	$0.00
	ROUNDBANK	1	$261,250.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$2,183,000.00	0.89%	0	$0.00
	ROYAL CREDIT UNION	1	$397,044.05	0.16%	0	$0.00
	RPM MORTGAGE, INC	6	$2,127,250.00	0.87%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$553,356.79	0.23%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$691,364.76	0.28%	0	$0.00
	SANTANDER BANK, N.A	1	$188,767.60	0.08%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,617.70	0.12%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$856,157.49	0.35%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$400,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$598,500.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC	4	$1,261,717.00	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,273,288.96	2.56%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$798,232.30	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	2	$480,200.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$307,500.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,400.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,105,000.00	0.45%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$194,743.21	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	5	$1,634,495.34	0.67%	0	$0.00	
	STANFORD FCU	1	$377,000.00	0.15%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$394,150.00	0.16%	0	$0.00	
	STEARNS LENDING INC	41	$12,417,583.72	5.07%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$304,215.50	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$268,000.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$416,000.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$903,535.00	0.37%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$194,760.23	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$697,483.87	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,017,482.88	0.42%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$271,000.00	0.11%	0	$0.00	
	THE CITIZENS BANKING CO	1	$191,800.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	1	$326,000.00	0.13%	0	$0.00	
	THE FIRST STATE BANK	1	$321,000.00	0.13%	0	$0.00	
	THE FUNDING SOURCE, LLC	1	$209,869.52	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	THE JONES NATIONAL BANK & TRUST CO	1	$400,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$368,535.74	0.15%	0	$0.00	

	THINK MUTUAL BANK	2	$507,000.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$315,726.08	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$308,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$280,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,924.27	0.09%	0	$0.00
	TRISTAR BANK	1	$180,750.00	0.07%	0	$0.00
	TRUSTONE	1	$192,000.00	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$190,400.00	0.08%	0	$0.00
	UNCLE CREDIT UNION	1	$301,250.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$673,600.00	0.28%	0	$0.00
	UNIONBANK,N.A	7	$1,965,533.89	0.8%	0	$0.00
	UNITED BANK &TRUST	2	$584,344.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$546,250.00	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$336,000.00	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$481,612.05	0.2%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$625,950.25	0.26%	0	$0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	$340,220.16	0.14%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,454,810.00	1%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,902.30	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,123,100.00	0.46%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,773,395.00	1.54%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,799,463.23	0.74%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$267,734.91	0.11%	0	$0.00
	WASHINGTON COUNTY BANK	2	$653,500.00	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$288,021.98	0.12%	0	$0.00

		WAYNE BANK AND TRUST CO	1	$240,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$217,000.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$355,000.00	0.15%	0	$0.00
		WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$259,250.00	0.11%	0	$0.00
		WESTFIELD BANK, FSB	1	$188,000.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$183,000.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$184,273.14	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$204,947.68	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$385,468.19	0.16%	0	$0.00
		YADKIN BANK	2	$646,175.15	0.26%	0	$0.00
		Unavailable	2	$454,743.21	0.24%	0	$0.00
Total			**823**	**$244,729,783.06**	**100%**	**0**	**$0.00**
3138WBJY2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.27%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$290,750.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,090,431.00	2.63%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$325,000.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$179,535.71	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$760,000.00	0.49%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$547,500.00	0.35%	0	$0.00
		AMERICAN BANK, N.A	1	$209,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$240,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,347,800.00	0.87%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.11%	0	$0.00
		AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	$195,600.00	0.13%	0	$0.00
		AMERICAN TRUST BANK	1	$412,935.70	0.27%	0	$0.00
		ANCHORBANK, FSB	4	$936,500.00	0.6%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,667,468.29	1.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,992.24	0.13%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$360,400.00	0.23%	0	$0.00
		AXIA FINANCIAL, LLC	1	$404,000.00	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$445,500.00	0.29%	0	$0.00
		BANCORPSOUTH BANK	7	$2,113,169.00	1.36%	0	$0.00
		BANK MUTUAL	1	$285,000.00	0.18%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$267,200.00	0.17%	0	$0.00
		BANK OF QUINCY	1	$195,000.00	0.13%	0	$0.00
		BANK OF WASHINGTON	1	$207,520.00	0.13%	0	$0.00

	BANNER BANK	1	$417,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	2	$745,900.00	0.48%	0	$0.00
	BAY EQUITY LLC	4	$1,312,251.00	0.84%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$257,250.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	1	$205,500.00	0.13%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$220,951.97	0.14%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$249,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,108,567.23	1.35%	0	$0.00
	BOULDER VALLEY CU	1	$268,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,797,990.00	2.44%	0	$0.00
	CASHCALL INC	2	$466,654.98	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$599,262.25	0.38%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	2	$774,000.00	0.5%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$445,678.69	0.29%	0	$0.00
	CENTRAL BANK	1	$287,920.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,430,822.00	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$815,618.00	0.52%	0	$0.00
	COBALT MORTGAGE, INC	2	$624,050.77	0.4%	0	$0.00
	COMMERCE MORTGAGE	2	$1,025,000.00	0.66%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$322,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	2	$662,900.00	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$215,216.21	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$198,000.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$340,000.00	0.22%	0	$0.00
	CORNERSTONE BANK	1	$268,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$255,000.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$267,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$264,000.00	0.17%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$340,000.00	0.22%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$407,400.00	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,100.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	2	$474,350.00	0.3%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$199,742.55	0.13%	0	$0.00
	EMC HOLDINGS, LLC	1	$196,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$555,715.52	0.36%	0	$0.00
		1	$256,792.00	0.16%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	1	$190,000.00	0.12%	0	$0.00
	EXCEL MORTGAEG SERVICING, INC	1	$348,519.17	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$183,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,634,776.63	1.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,900.00	0.13%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$325,000.00	0.21%	0	$0.00
	FIDELITY	4	$1,029,000.00	0.66%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$537,520.16	0.35%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$328,000.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,535.74	0.24%	0	$0.00
	FIRST CENTURY BANK	1	$223,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$783,110.00	0.5%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$619,920.00	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$275,000.00	0.18%	0	$0.00
	FIRST FIDELITY BANK	1	$179,900.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	3	$844,000.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,344,000.00	0.86%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$208,000.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$269,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$603,200.00	0.39%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$177,000.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$224,800.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$233,329.50	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILINOIS	1	$192,800.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$657,550.00	0.42%	0	$0.00
	FLANAGAN STATE BANK	1	$228,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$212,500.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	2	$462,000.00	0.3%	0	$0.00
	FREMONT BANK	19	$5,385,289.53	3.46%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$266,400.00	0.17%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$259,200.00	0.17%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$502,800.00	0.32%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$511,275.00	0.33%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$219,703.65	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,154,865.00	0.74%	0	$0.00
	HEARTLAND BANK	1	$310,000.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$416,425.49	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$194,400.00	0.12%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$284,500.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$235,000.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$192,448.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$899,080.30	0.58%	0	$0.00
	ICON CREDIT UNION	1	$308,000.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$177,600.00	0.11%	0	$0.00
	INTERBANK	2	$509,000.00	0.33%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$327,250.00	0.21%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,527.68	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,604,000.00	1.03%	0	$0.00
	LANDINGS CREDIT UNION	1	$254,000.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	2	$678,000.00	0.44%	0	$0.00
	LUANA SAVINGS BANK	1	$285,521.56	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$271,044.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,295,383.00	0.83%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$208,000.00	0.13%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$240,667.96	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$303,600.00	0.19%	0	$0.00
	METRO CREDIT UNION	2	$640,000.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	1	$245,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$202,500.00	0.13%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$208,900.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$682,000.00	0.44%	0	$0.00
	MISSOURI CREDIT UNION	1	$274,350.00	0.18%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$351,360.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$820,205.00	0.53%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$248,000.00	0.16%	0	$0.00
	MORTGAGE NOW, INC	1	$623,459.90	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$791,722.18	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIA;,INC	1	$623,196.77	0.4%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$464,401.44	0.3%	0	$0.00
	MOVEMENT MORTGAGE	2	$457,115.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$413,910.00	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$1,961,650.00	1.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$356,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$218,724.46	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.18%	0	$0.00
	NFM, INC	1	$234,400.00	0.15%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$232,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$390,100.00	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$369,023.69	0.24%	0	$0.00
	NUVISION FCU	2	$864,713.04	0.56%	0	$0.00
	NW PLUS CU	1	$312,800.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$274,257.79	0.18%	0	$0.00
	OCEANFIRST BANK	1	$204,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC	4	$1,690,500.00	1.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$392,000.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$236,000.00	0.15%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$387,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$270,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$260,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$332,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$399,473.26	0.26%	0	$0.00
	PATELCO CREDIT UNION	2	$668,800.00	0.43%	0	$0.00
	PENTAGON FEDERAL C. U	9	$2,697,466.53	1.73%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$230,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$387,500.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$251,690.15	0.16%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$229,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,705,329.07	4.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$179,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	26	$8,556,631.24	5.5%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$446,900.00	0.29%	0	$0.00
	PORT BYRON STATE BANK	1	$182,400.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.13%	0	$0.00

	PRIMEBANK	1	$240,000.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$400,000.00	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$288,000.00	0.18%	0	$0.00
	RED RIVER BANK	3	$893,875.35	0.57%	0	$0.00
	REDWOOD CREDIT UNION	1	$386,200.00	0.25%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$299,171.90	0.19%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$275,000.00	0.18%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$360,000.00	0.23%	0	$0.00
	ROUNDBANK	3	$968,200.00	0.62%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,021,387.00	0.66%	0	$0.00
	ROXBORO SAVINGS BANK	1	$310,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	5	$2,124,702.49	1.36%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$425,500.00	0.27%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$366,600.00	0.24%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.27%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$583,500.00	0.37%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$186,800.00	0.12%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.27%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$414,477.87	0.27%	0	$0.00
	SHEA MORTGAGE INC	2	$405,600.00	0.26%	0	$0.00
	SI MORTGAGE COMPANY	1	$415,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,005,693.22	1.93%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$380,570.09	0.24%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,239.34	0.13%	0	$0.00
	SILVERCREEK FINANCE CORP	1	$185,600.00	0.12%	0	$0.00
	SIUSLAW BANK	1	$360,000.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$556,000.00	0.36%	0	$0.00
	STANDARD MORTGAGE CORP	2	$491,600.00	0.32%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,668,400.00	1.07%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$259,822.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$214,400.00	0.14%	0	$0.00
	STATE STREET BANK	1	$195,200.00	0.13%	0	$0.00
	STEARNS LENDING INC	34	$10,326,446.94	6.63%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$557,000.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$646,420.00	0.42%	0	$0.00

	SUMMIT CREDIT UNION	1	$258,900.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$313,500.00	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$252,000.00	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$299,000.00	0.19%	0	$0.00
	THE LENDING COMPANY INC	2	$618,179.35	0.4%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$193,500.00	0.12%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$215,920.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$202,500.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$325,000.00	0.21%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$279,200.00	0.18%	0	$0.00
	TWO RIVERS STATE BANK	1	$215,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$554,088.00	0.36%	0	$0.00
	UNITED BANK &TRUST	2	$781,000.00	0.5%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,580,876.10	1.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$237,300.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$422,143.35	0.27%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$616,920.00	0.4%	0	$0.00
	UWHARRIE BANK	3	$609,600.00	0.39%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.27%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$339,000.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	1	$246,479.00	0.16%	0	$0.00
	VILLAGE MORTGAGE	2	$433,358.00	0.28%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$242,000.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,778,500.00	1.78%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,726,051.37	1.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,200.00	0.18%	0	$0.00
	WAUKESHA STATE BANK	1	$218,500.00	0.14%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$360,000.00	0.23%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$182,000.00	0.12%	0	$0.00

		WESTERRA CREDIT UNION	2	$594,600.00	0.38%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$447,665.94	0.29%	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.27%	0	$0.00
		WOODLAND BANK	1	$330,000.00	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$265,142.37	0.12%	0	$0.00
Total			**533**	**$155,698,986.68**	**100%**	**0**	**$0.00**
3138WBJZ9		3 RIVERS FEDERAL CU	1	$195,000.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$228,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$198,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,495,262.00	1.48%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$243,935.64	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$205,000.00	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$464,335.00	0.46%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$215,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$480,000.00	0.48%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$500,000.00	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,000.00	0.21%	0	$0.00
		ANZ GUAM, INC	1	$297,405.47	0.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$359,800.00	0.36%	0	$0.00
		BADGER BANK	1	$182,000.00	0.18%	0	$0.00
		BANK OF ST. FRANCISVILLE	1	$223,250.00	0.22%	0	$0.00
		BANKNEWPORT	1	$275,000.00	0.27%	0	$0.00
		BANNER BANK	1	$213,750.00	0.21%	0	$0.00
		BAXTER CREDIT UNION	2	$439,920.00	0.44%	0	$0.00
		BAY EQUITY LLC	1	$288,000.00	0.29%	0	$0.00
		BELL STATE BANK & TRUST	4	$1,390,950.00	1.38%	0	$0.00
		BLC COMMUNITY BANK	2	$511,200.00	0.51%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$216,600.00	0.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$805,235.19	0.8%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$270,000.00	0.27%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
		CAPITAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00
		CAPITOL BANK	1	$228,400.00	0.23%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$4,383,400.00	4.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$328,500.00	0.33%	0	$0.00

	CARROLLTON BANK	1	$340,000.00	0.34%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$310,000.00	0.31%	0	$0.00
	CASHCALL INC	1	$368,000.00	0.36%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$292,028.65	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$232,400.00	0.23%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$270,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$526,500.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$188,000.00	0.19%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$237,000.00	0.23%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$306,800.00	0.3%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$282,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$305,687.00	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$386,000.00	0.38%	0	$0.00
	COMMUNITY CREDIT UNION	1	$202,560.00	0.2%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	2	$681,000.00	0.67%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$207,200.00	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,800.00	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$320,000.00	0.32%	0	$0.00
	DFCU FINANCIAL	2	$574,000.00	0.57%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$177,886.25	0.18%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$186,250.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	EASTWOOD BANK	1	$250,922.68	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$288,150.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	2	$532,878.59	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.41%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$199,000.00	0.2%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$326,000.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$417,550.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$444,875.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,431.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$276,795.48	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$177,000.00	0.18%	0	$0.00
		1	$372,000.00	0.37%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTURY BANK	1	$217,500.00	0.22%	0	$0.00
	FIRST CHOICE BANK	3	$993,900.00	0.98%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,456,352.00	1.44%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$306,000.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$453,794.00	0.45%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	3	$977,000.00	0.97%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,323,750.76	1.31%	0	$0.00
	FIRST STATE BANK	3	$909,000.00	0.9%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	$1,521,500.00	1.51%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,016,000.00	1.01%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,100.55	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$450,000.00	0.45%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$400,000.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.24%	0	$0.00
	GENEVA STATE BANK	1	$188,000.00	0.19%	0	$0.00
	GMFS LLC	1	$278,450.00	0.28%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$217,085.68	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$264,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$534,000.00	0.53%	0	$0.00
	HARBOR NATIONAL BANK	3	$637,550.00	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,986,926.00	1.97%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,983,000.00	1.96%	0	$0.00
	ICON CREDIT UNION	1	$183,600.00	0.18%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.28%	0	$0.00
	ISU CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$239,000.00	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$500,000.00	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,036,715.10	1.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	3	$708,719.80	0.7%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$386,000.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.23%	0	$0.00
	MAGNA BANK	1	$282,510.00	0.28%	0	$0.00

	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$410,000.00	0.41%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$212,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$359,000.00	0.36%	0	$0.00
	METRO CREDIT UNION	1	$408,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$547,100.00	0.54%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$415,216.25	0.41%	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.3%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00
	MLD MORTGAGE, INC	3	$854,800.00	0.85%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$646,000.00	0.64%	0	$0.00
	MORTGAGENETWORK	3	$732,980.00	0.73%	0	$0.00
	MOVEMENT MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$415,235.19	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$505,720.00	0.5%	0	$0.00
	NEW AMERICAN FUNDING	2	$540,000.00	0.54%	0	$0.00
	NFM, INC	1	$318,750.00	0.32%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$311,542.81	0.31%	0	$0.00
	NUMERICA CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	NUVISION FCU	1	$208,000.00	0.21%	0	$0.00
	OCEANFIRST BANK	1	$218,700.00	0.22%	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.41%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$415,000.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$345,000.00	0.34%	0	$0.00
	PARK BANK	1	$210,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$181,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,774,143.67	1.76%	0	$0.00
	PEOPLES NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00
	PEOPLES STATE BANK	1	$375,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,875,957.28	1.86%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$219,068.93	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$388,500.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$743,800.00	0.74%	0	$0.00
	PLAZA HOMEMORTGAGE, INC	1	$303,000.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,857,500.00	1.84%	0	$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$239,670.99	0.24%	0	$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$206,400.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	PROGROWTH BANK	1	$193,313.57	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,127,000.00	1.12%	0	$0.00
	PURDUE FEDERAL CU	1	$335,000.00	0.33%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$270,000.00	0.27%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$301,602.32	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$445,606.11	0.44%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$189,479.18	0.19%	0	$0.00
	REDWOOD CREDIT UNION	3	$828,000.00	0.82%	0	$0.00
	RENASANT BANK	1	$225,000.00	0.22%	0	$0.00
	RIVERHILLS BANK	1	$195,000.00	0.19%	0	$0.00
	ROCKLAND TRUST	1	$360,000.00	0.36%	0	$0.00
	ROCKVILLE BANK	1	$200,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$186,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$845,295.00	0.84%	0	$0.00
	ROXBORO SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$204,141.14	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$249,000.00	0.25%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.28%	0	$0.00
	SECURITY BANK	1	$301,200.00	0.3%	0	$0.00
	SEMPER HOME LOANS INC	1	$300,800.00	0.3%	0	$0.00
	SHORE MORTGAGE	3	$788,179.18	0.78%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,330,250.00	1.32%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$178,000.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$281,250.00	0.28%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$209,600.00	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$203,750.00	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$974,500.00	0.97%	0	$0.00
	STATE BANK OF SPEER	1	$300,000.00	0.3%	0	$0.00
	STEARNS LENDING INC	15	$5,041,214.46	4.99%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$835,840.87	0.83%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00
	SUPREME LENDING	1	$249,937.72	0.25%	0	$0.00

		TALMER BANK AND TRUST	2	$620,000.00	0.61%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$533,000.00	0.53%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$592,500.00	0.59%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$208,000.00	0.21%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$216,200.00	0.21%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$315,000.00	0.31%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$355,100.00	0.35%	0	$0.00
		TRADITION MORTGAGE LLC	1	$417,000.00	0.41%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$285,180.00	0.28%	0	$0.00
		TRUSTONE	1	$208,000.00	0.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$294,284.13	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$216,000.00	0.21%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$219,467.23	0.22%	0	$0.00
		UNIONBANK,N.A	1	$183,447.52	0.18%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,768,550.00	4.72%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$476,347.27	0.47%	0	$0.00
		UWHARRIE BANK	1	$247,000.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	2	$429,194.30	0.43%	0	$0.00
		VALLEY STATE BANK	1	$214,000.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$211,000.00	0.21%	0	$0.00
		VILLAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00
		WEST GATE BANK	1	$252,000.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$224,000.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$417,000.00	0.41%	0	$0.00
		WINTRUST MORTGAGE	1	$265,751.01	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$614,604.42	0.61%	0	$0.00
		WORKERS' CREDIT UNION	1	$222,205.71	0.22%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00
Total			**369**	**$100,925,988.10**	**100%**	**0**	**$0.00**

3138WBK20		1ST UNITED BANK	1	$417,000.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$873,400.00	1.73%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$418,607.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$321,000.00	0.64%	0	$0.00
		AUBURNBANK	2	$405,000.00	0.8%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$209,541.00	0.42%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$250,000.00	0.5%	0	$0.00
		BANK OF SPRINGFIELD	1	$382,602.00	0.76%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$708,000.00	1.41%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$877,000.00	1.74%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$297,236.71	0.59%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$450,000.00	0.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,753,000.00	3.48%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$198,400.00	0.39%	0	$0.00
		CENTRAL TRUST BANK	1	$302,000.00	0.6%	0	$0.00
		CENTURY LENDING COMPANY	2	$664,000.00	1.32%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$195,000.00	0.39%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$210,000.00	0.42%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$428,000.00	0.85%	0	$0.00
		COBALT MORTGAGE, INC	3	$733,000.00	1.45%	0	$0.00
		CONSUMERS CREDIT UNION	1	$229,000.00	0.45%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$490,620.00	0.97%	0	$0.00
		CUMBERLAND SECURITY BANK	1	$204,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$592,650.00	1.18%	0	$0.00
		DORAL MORTGAGE LLC	1	$267,739.58	0.53%	0	$0.00
		EMPIRE BANK	1	$232,400.00	0.46%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$235,390.00	0.47%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$210,000.00	0.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	0.42%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$266,250.00	0.53%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$550,000.00	1.09%	0	$0.00
			1	$360,000.00	0.71%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST FEDERAL BANK	2	$413,906.88	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$351,200.00	0.7%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,500.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$202,259.00	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$176,250.00	0.35%	0	$0.00
	FIRST REPUBLIC BANK	2	$667,000.00	1.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$227,300.00	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$242,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$231,000.00	0.46%	0	$0.00
	FIRSTRUST BANK	2	$629,000.00	1.25%	0	$0.00
	FULTON BANK, N.A	1	$216,000.00	0.43%	0	$0.00
	GMFS LLC	3	$717,500.00	1.42%	0	$0.00
	HARBOR NATIONAL BANK	2	$648,000.00	1.29%	0	$0.00
	HAWAII NATIONAL BANK	1	$625,000.00	1.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$662,000.00	1.31%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$196,962.88	0.39%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$522,000.00	1.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$774,000.00	1.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$196,200.00	0.39%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$212,800.00	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$222,928.88	0.44%	0	$0.00
	MAGNA BANK	1	$250,700.00	0.5%	0	$0.00
	MORTGAGE AMERICA, INC	1	$233,000.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$430,220.00	0.85%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$450,000.00	0.89%	0	$0.00
	NETWORK FUNDING, L.P	1	$300,000.00	0.6%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$257,600.00	0.51%	0	$0.00
	ON Q FINANCIAL, INC	1	$247,000.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$218,000.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.4%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.83%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$881,000.00	1.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00

		PMAC LENDING SERVICES, INC	1	$200,000.00	0.4%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$231,200.00	0.46%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$625,500.00	1.24%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$412,500.00	0.82%	0	$0.00
		REDWOOD CAPITAL BANK	1	$345,000.00	0.68%	0	$0.00
		REDWOOD CREDIT UNION	1	$355,000.00	0.7%	0	$0.00
		RESCOM FINANCIAL SERVICES, INC	1	$287,564.61	0.57%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	6	$1,806,350.00	3.59%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,055.80	0.45%	0	$0.00
		SALAL CREDIT UNION	1	$281,200.00	0.56%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.56%	0	$0.00
		SHEA MORTGAGE INC	1	$285,849.00	0.57%	0	$0.00
		SHORE MORTGAGE	3	$794,550.00	1.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$428,000.00	0.85%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$208,000.00	0.41%	0	$0.00
		STEARNS LENDING INC	1	$202,000.00	0.4%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$198,700.00	0.39%	0	$0.00
		SUSQUEHANNA BANK	1	$212,000.00	0.42%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.66%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$346,500.00	0.69%	0	$0.00
		UNIONBANK,N.A	2	$492,810.33	0.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$8,315,492.76	16.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$246,920.00	0.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,040.00	0.95%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$271,200.00	0.54%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,025,000.00	2.03%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,892,655.00	3.76%	0	$0.00
		WALLICK AND VOLK, INC	1	$186,000.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$400,000.00	0.79%	0	$0.00
		WAUKESHA STATE BANK	1	$208,000.00	0.41%	0	$0.00
		WEBSTER BANK, N.A	2	$582,600.00	1.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$612,000.00	1.21%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$325,000.00	0.64%	0	$0.00
Total			**182**	**$50,380,851.43**	**100%**	**0**	**$0.00**

3138WBK38		1ST FLORIDA LENDING CORPORATION	1	$105,173.47	0.26%	0	$0.00
		1ST MARINER BANK	1	$105,672.88	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.22%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$96,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$791,960.00	1.98%	0	$0.00
		AFFILIATED BANK	1	$85,500.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$85,600.00	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$92,000.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$89,886.77	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$596,030.00	1.49%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$96,500.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$88,391.18	0.22%	0	$0.00
		AMERICASH	1	$86,100.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$277,050.00	0.69%	0	$0.00
		AMERIS BANK	1	$98,400.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$180,400.00	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$476,350.00	1.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$281,338.78	0.7%	0	$0.00
		AXIA FINANCIAL, LLC	1	$106,305.00	0.27%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$85,600.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$183,773.80	0.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$104,000.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	1	$86,000.00	0.21%	0	$0.00
		BANK OF LANCASTER	1	$109,150.00	0.27%	0	$0.00
		BANK OF SPRINGFIELD	1	$99,720.00	0.25%	0	$0.00
		BAXTER CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
		BAY EQUITY LLC	2	$192,600.00	0.48%	0	$0.00
		BLOOMFIELD STATE BANK	1	$103,125.00	0.26%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$108,169.87	0.27%	0	$0.00
		BRAZOS NATIONAL BANK	1	$99,200.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$98,250.00	0.25%	0	$0.00
		BUSEY BANK	1	$99,627.34	0.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,920.00	0.27%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$106,125.26	0.27%	0	$0.00
		CENTENNIAL BANK	1	$94,636.15	0.24%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$86,014.00	0.21%	0	$0.00

	CENTURY LENDING COMPANY	3	$297,675.00	0.74%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$289,600.00	0.72%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$89,500.00	0.22%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$189,500.00	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$104,160.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC	2	$192,116.01	0.48%	0	$0.00
	COBALT MORTGAGE,INC	1	$89,475.00	0.22%	0	$0.00
	COMMUNITY BANK CBD	1	$104,000.00	0.26%	0	$0.00
	COMMUNITY CREDIT UNION	1	$109,000.00	0.27%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,970.00	0.27%	0	$0.00
	COMMUNITY TRUST BANK	2	$191,792.96	0.48%	0	$0.00
	CONNECT CREDIT UNION	1	$90,890.66	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$97,850.00	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$99,900.00	0.25%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$88,380.00	0.22%	0	$0.00
	CREDIT UNION OF TEXAS	1	$102,870.41	0.26%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$379,500.00	0.95%	0	$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$99,877.04	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$493,638.93	1.23%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$100,700.00	0.25%	0	$0.00
	DIRECT LENDERS, LLC	1	$104,500.00	0.26%	0	$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$108,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$95,200.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$179,200.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$86,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$104,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$281,500.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$94,050.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	4	$384,990.00	0.96%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$384,040.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,176,100.00	2.94%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$99,802.69	0.25%	0	$0.00
	FARMERS STATE BANK	1	$103,600.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$203,250.00	0.51%	0	$0.00

	FIDELITY	1	$96,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,900.00	0.24%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$97,039.00	0.24%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$107,900.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.23%	0	$0.00
	FIRST CHOICE BANK	1	$108,000.00	0.27%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	$195,784.73	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$103,278.60	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$106,200.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	2	$199,225.00	0.5%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$107,000.00	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$95,831.48	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,480.72	0.27%	0	$0.00
	FIRST INTERSTATE BANK	3	$288,450.00	0.72%	0	$0.00
	FIRST MIDWEST BANK	2	$207,550.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$188,100.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$194,591.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$298,500.00	0.75%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$101,874.59	0.25%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$94,400.00	0.24%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$95,000.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$471,920.00	1.18%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$197,200.00	0.49%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$96,000.00	0.24%	0	$0.00
	FORUM CREDIT UNION	2	$194,591.85	0.49%	0	$0.00
	FREMONT BANK	2	$209,300.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$89,350.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$95,200.00	0.24%	0	$0.00
	GMFS LLC	5	$509,825.00	1.27%	0	$0.00

	GREAT MIDWEST BANK SSB	1	$103,790.00	0.26%	0	$0.00
	GREAT SOUTHERN BANK	1	$90,267.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$102,400.00	0.26%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	$200,255.41	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$202,450.00	0.51%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$189,675.00	0.47%	0	$0.00
	GUARANTEED RATE, INC	1	$99,321.88	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.25%	0	$0.00
	HARBOR NATIONAL BANK	1	$96,425.00	0.24%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$90,900.00	0.23%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$104,000.00	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$109,462.10	0.27%	0	$0.00
	HOME FEDERAL BANK	1	$95,000.00	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$107,350.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$781,550.00	1.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$189,245.00	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$88,110.00	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$95,200.00	0.24%	0	$0.00
	ICON CREDIT UNION	1	$93,225.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,975.00	0.26%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$108,900.00	0.27%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$96,500.00	0.24%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$109,225.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,274.94	0.25%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$93,750.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$176,972.00	0.44%	0	$0.00
	LEADER BANK N.A	1	$90,000.00	0.22%	0	$0.00
	LEADER MORTGAGE CORP	1	$104,500.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$191,025.00	0.48%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$107,864.12	0.27%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$109,121.74	0.27%	0	$0.00
	LIBERTY BANK, N.A	1	$90,100.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$95,200.00	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,795.83	0.25%	0	$0.00
	MACON BANK, INC	1	$104,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	2	$190,725.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$92,800.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$88,000.00	0.22%	0	$0.00

	MID AMERICA MORTGAGE	1	$91,700.00	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$183,200.00	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$108,410.00	0.27%	0	$0.00
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	$109,250.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES INC	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$90,250.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$399,825.00	1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,400.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$95,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$109,600.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	2	$210,135.00	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	3	$304,200.00	0.76%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,000.00	0.48%	0	$0.00
	NCB, FSB	3	$290,000.00	0.72%	0	$0.00
	NETWORK FUNDING, L.P	1	$87,000.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$96,000.00	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$98,000.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$187,000.00	0.47%	0	$0.00
	ORIENTAL BANK	1	$105,470.16	0.26%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$104,870.89	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$85,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$287,800.00	0.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$364,147.87	0.91%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$104,274.56	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$284,775.00	0.71%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$103,900.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$204,040.00	0.51%	0	$0.00
	PROVIDENCE BANK	1	$92,250.00	0.23%	0	$0.00
	QUALTRUST CREDIT UNION	1	$106,199.80	0.27%	0	$0.00
	RANLIFE, INC	2	$182,077.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$397,363.93	0.99%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,373.55	0.25%	0	$0.00
	RELIANCE BANK, A ALABAMA CORPORATION	1	$95,088.23	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$171,348.50	0.43%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$100,581.77	0.25%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$102,800.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$85,392.43	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$194,450.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	1	$96,977.83	0.24%	0	$0.00
	RPM MORTGAGE, INC	1	$104,625.00	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,874.18	0.25%	0	$0.00
	SANTANDER BANK, N.A	1	$92,800.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$172,032.86	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$279,850.00	0.7%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$565,628.84	1.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$90,250.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.25%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$102,750.00	0.26%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$199,200.00	0.5%	0	$0.00
	STEARNS LENDING INC	13	$1,263,605.04	3.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$310,550.00	0.78%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$90,000.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$85,000.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	2	$191,000.00	0.48%	0	$0.00
	SUSQUEHANNA BANK	1	$87,750.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$292,595.00	0.73%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$100,878.64	0.25%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$96,930.00	0.24%	0	$0.00
	TECHE FEDERAL B ANK	1	$106,250.00	0.27%	0	$0.00
	TECHE FEDERAL BANK	1	$88,000.00	0.22%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,600.00	0.22%	0	$0.00
		4	$369,900.00	0.92%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE COLUMBIA BANK	1	$87,375.00	0.22%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$93,500.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,005.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$88,840.08	0.22%	0	$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$88,000.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,500.00	0.23%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$92,925.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$92,400.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$109,250.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$815,075.00	2.04%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$97,100.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$409,200.00	1.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$502,781.65	1.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$396,150.00	0.99%	0	$0.00
	VERITAS FUNDING, LLC	3	$299,300.00	0.75%	0	$0.00
	VYSTAR CREDIT UNION	2	$187,150.00	0.47%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$211,400.00	0.53%	0	$0.00
	WALLICK AND VOLK, INC	1	$95,000.00	0.24%	0	$0.00
	WALLICK AND VOLK, INC	3	$286,725.00	0.72%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$215,350.00	0.54%	0	$0.00
	WESTFIELD BANK, FSB	1	$102,980.00	0.26%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$92,000.00	0.23%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,300.00	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$357,439.34	0.89%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$297,359.62	0.74%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$99,701.85	0.25%	0	$0.00

		Unavailable	1	$95,000.00	0.25%	0	$0.00
Total			**411**	**$40,042,073.81**	**100%**	**0**	**$0.00**
3138WBK46		1ST MARINER BANK	1	$136,903.96	0.27%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$254,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,377,150.00	2.75%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$137,749.00	0.28%	0	$0.00
		ACE MORTGAGE, LLC	1	$146,124.21	0.29%	0	$0.00
		AFFILIATED BANK	1	$149,055.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$278,080.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$135,836.59	0.27%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$141,825.40	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$131,088.61	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$140,552.81	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$562,050.00	1.12%	0	$0.00
		AMERIS BANK	1	$142,500.00	0.28%	0	$0.00
		ARMSTRONG BANK	1	$133,300.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$409,500.00	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$139,835.64	0.28%	0	$0.00
		BANCORPSOUTH BANK	1	$128,000.00	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$139,500.00	0.28%	0	$0.00
		BANNER BANK	1	$137,250.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
		BAY EQUITY LLC	3	$433,720.00	0.87%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC	1	$131,833.93	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,800.00	0.54%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.29%	0	$0.00
		BUSEY BANK	1	$131,500.00	0.26%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$137,600.00	0.27%	0	$0.00
		CENTRAL TRUST BANK	1	$144,305.00	0.29%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$143,000.00	0.29%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	$529,904.00	1.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$268,869.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$420,750.00	0.84%	0	$0.00
	COBALT MORTGAGE, INC	2	$257,875.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,000.00	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$126,825.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	2	$280,625.00	0.56%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$147,000.00	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$141,200.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$422,759.28	0.84%	0	$0.00
	CU COMMUNITY, LLC	1	$128,000.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$271,892.99	0.54%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,700.00	0.56%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$125,267.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,500.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$286,700.00	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$145,600.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$547,820.00	1.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$130,000.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$547,800.00	1.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$269,230.00	0.54%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$130,882.55	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$140,600.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$950,906.00	1.9%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$269,701.36	0.54%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$127,842.61	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$125,600.00	0.25%	0	$0.00
		6	$806,025.00	1.61%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LENDING SERVICES LLC	1	$125,436.66	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$411,690.00	0.82%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,444.28	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,000.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$275,000.00	0.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$284,452.00	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$146,250.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	2	$251,506.00	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$140,800.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$137,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,000.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$275,618.00	0.55%	0	$0.00
	FIRST SERVICE BANK	1	$128,000.00	0.26%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$577,808.00	1.15%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$146,256.00	0.29%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$127,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$130,154.08	0.26%	0	$0.00
	FREMONT BANK	2	$278,175.00	0.56%	0	$0.00
	FULTON BANK, N.A	2	$257,800.00	0.51%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$133,190.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$296,647.00	0.59%	0	$0.00
	GMFS LLC	2	$277,875.00	0.56%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$146,024.34	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$126,000.00	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$147,226.95	0.29%	0	$0.00
	GREENWOOD CREDIT UNION	1	$138,750.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$131,092.30	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,675.51	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,763,879.64	3.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$395,000.00	0.79%	0	$0.00

	NETWORK					
	HOMESTEAD FUNDING CORP	1	$133,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	2	$255,738.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$266,280.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$127,920.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$142,975.00	0.29%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$147,123.01	0.29%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$138,829.09	0.28%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$129,522.76	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$283,000.00	0.57%	0	$0.00
	MAGNA BANK	2	$276,280.00	0.55%	0	$0.00
	MAQUOKETA STATE BANK	1	$134,000.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP	2	$281,000.00	0.56%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$138,700.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.26%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$137,600.00	0.27%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$148,500.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$130,250.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$140,100.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	3	$429,400.00	0.86%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$131,250.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,600.00	0.3%	0	$0.00
	MORTGAGENETWORK	4	$569,200.00	1.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$132,375.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	3	$425,000.00	0.85%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$148,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,200.00	0.27%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,727.98	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$128,700.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$143,500.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$127,000.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	1	$135,000.00	0.27%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	NEW AMERICAN FUNDING	1	$135,750.00	0.27%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	$137,750.00	0.28%	0	$0.00

	CREDIT UNION					
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$135,375.00	0.27%	0	$0.00
	NODAWAY VALLEY BANK	1	$137,600.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$128,000.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	2	$264,450.00	0.53%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$263,500.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$149,300.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,350.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$271,800.00	0.54%	0	$0.00
	PARKSIDE LENDING	1	$137,826.38	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,911,142.00	3.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$137,600.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$142,500.00	0.28%	0	$0.00
	PREMIER LENDING LLC	1	$144,800.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$547,325.00	1.09%	0	$0.00
	PSECU	1	$139,650.00	0.28%	0	$0.00
	PURDUE FEDERAL CU	1	$126,000.00	0.25%	0	$0.00
	R P FUNDING, INC	3	$394,250.00	0.79%	0	$0.00
	RANLIFE, INC	1	$148,050.00	0.3%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$131,250.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$255,877.67	0.51%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,700.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	1	$128,283.12	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.25%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$126,000.00	0.25%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$143,600.00	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$131,250.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,200.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	1	$137,840.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,350.00	0.54%	0	$0.00
	SHORE MORTGAGE	1	$137,700.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$567,732.11	1.13%	0	$0.00
		2	$274,500.00	0.55%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,600.00	0.27%	0	$0.00
	SOUTHERN BANK	1	$132,000.00	0.26%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$124,845.83	0.25%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$131,500.00	0.26%	0	$0.00
	STEARNS LENDING INC	18	$2,440,335.00	4.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$543,740.16	1.09%	0	$0.00
	SUMMIT FUNDING	1	$135,000.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$273,415.00	0.55%	0	$0.00
	SUSQUEHANNA BANK	1	$145,800.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$685,264.00	1.37%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$134,320.00	0.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$130,150.00	0.26%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	TRAVIS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$132,900.00	0.27%	0	$0.00
	U S BANK NA	1	$145,500.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$389,226.00	0.78%	0	$0.00
	UNITED BANK &TRUST	1	$132,000.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$284,500.00	0.57%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$141,750.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$282,500.00	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,405,755.00	2.81%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,139.12	0.25%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$130,150.00	0.26%	0	$0.00
	UNIWYO FCU	1	$146,823.37	0.29%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$412,100.00	0.82%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$147,000.00	0.29%	0	$0.00
	VYSTAR CREDIT UNION	3	$392,400.00	0.78%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$141,500.00	0.28%	0	$0.00

		COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$435,700.00	0.87%	0	$0.00
		WALLICK AND VOLK, INC	1	$127,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$142,500.00	0.28%	0	$0.00
		WEBSTER BANK, N.A	1	$126,500.00	0.25%	0	$0.00
		WESTERN BANCORP	1	$132,750.00	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$136,831.54	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$400,628.78	0.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,500.00	0.3%	0	$0.00
		Unavailable	1	$139,831.78	0.28%	0	$0.00
Total			**366**	**$50,063,713.40**	**100%**	**0**	**$0.00**
3138WBK53		1ST MIDAMERICA CREDIT UNION	1	$140,250.00	0.28%	0	$0.00
		1ST UNITED BANK	1	$168,000.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$378,250.00	0.75%	0	$0.00
		ALIGN CREDIT UNION	1	$209,000.00	0.41%	0	$0.00
		ALLIANCE BANK	1	$46,800.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$176,530.83	0.35%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$251,557.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$947,960.93	1.88%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$57,500.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$147,600.00	0.29%	0	$0.00
		AREA BANK	1	$272,054.95	0.54%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$162,500.00	0.32%	0	$0.00
		ASSOCIATED BANK NA	1	$113,400.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$545,930.21	1.08%	0	$0.00
		BANK FIRST NATIONAL	1	$133,000.00	0.26%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$170,000.00	0.34%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$248,700.00	0.49%	0	$0.00
		BANK OF RANTOUL	1	$106,500.00	0.21%	0	$0.00
		BANK OF SPRINGFIELD	1	$135,000.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	1	$202,700.00	0.4%	0	$0.00
		BELL STATE BANK & TRUST	1	$146,400.00	0.29%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$687,550.00	1.36%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,257,008.38	2.49%	0	$0.00
		CAPITAL BANK OF NEW JERSEY	1	$111,900.00	0.22%	0	$0.00

	CAPITAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,600.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$162,400.00	0.32%	0	$0.00
	CENTENNIAL BANK	2	$250,000.00	0.5%	0	$0.00
	CENTRAL BANK	2	$215,000.00	0.43%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$133,000.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$94,400.00	0.19%	0	$0.00
	CENTRUE BANK	1	$135,200.00	0.27%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$118,750.00	0.24%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$134,928.01	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,000.00	0.28%	0	$0.00
	COLUMBIA CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$94,800.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$333,500.00	0.66%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$193,700.00	0.38%	0	$0.00
	CU COMMUNITY, LLC	1	$120,000.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$194,310.00	0.38%	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,100.00	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,223,650.00	4.4%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$415,878.95	0.82%	0	$0.00
	DORAL MORTGAGE LLC	4	$435,651.89	0.86%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$127,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$163,079.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$639,000.00	1.27%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$240,000.00	0.48%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$168,964.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$280,000.00	0.55%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$390,500.00	0.77%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.57%	0	$0.00

	FIRST BANK & TRUST	1	$187,000.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	1	$72,000.00	0.14%	0	$0.00
	FIRST CENTURY BANK	2	$282,600.00	0.56%	0	$0.00
	FIRST CHOICE BANK	1	$340,000.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$574,934.00	1.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$93,000.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$351,500.00	0.7%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$142,500.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	3	$1,025,752.00	2.03%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$256,598.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$605,000.00	1.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$144,600.00	0.29%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$55,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$184,000.00	0.36%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$64,600.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$176,500.00	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$101,000.00	0.2%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	$1,401,800.00	2.78%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$361,600.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$572,000.00	1.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$243,700.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$824,700.00	1.63%	0	$0.00
	FLORIDA CREDIT UNION	1	$41,089.24	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$66,400.00	0.13%	0	$0.00
	FULTON BANK, N.A	2	$244,000.00	0.48%	0	$0.00
	GECU	1	$54,951.87	0.11%	0	$0.00
	GMFS LLC	2	$276,000.00	0.55%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$99,731.16	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$180,000.00	0.36%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$75,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$119,700.00	0.24%	0	$0.00
	HAMPDEN BANK	1	$200,000.00	0.4%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00
	HOME LOANS TODAY	1	$144,020.00	0.29%	0	$0.00

	HORIZON BANK, N.A	1	$276,000.00	0.55%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,750.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$423,106.61	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$388,500.00	0.77%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,000.00	0.21%	0	$0.00
	ILLINI BANK	2	$273,600.00	0.54%	0	$0.00
	INSIGHT CREDIT UNION	1	$227,000.00	0.45%	0	$0.00
	INTERCITY STATE BANK	1	$156,800.00	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$227,950.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$608,000.00	1.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$452,585.11	0.9%	0	$0.00
	LANDMARK CREDIT UNION	1	$124,666.30	0.25%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$270,000.00	0.53%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$386,000.00	0.76%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$185,600.00	0.37%	0	$0.00
	MAGNA BANK	1	$152,400.00	0.3%	0	$0.00
	MARINE BANK	2	$178,550.00	0.35%	0	$0.00
	MARQUETTE BANK	1	$154,900.00	0.31%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$158,400.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$318,500.00	0.63%	0	$0.00
	METRO CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$133,600.00	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$168,000.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$456,800.00	0.9%	0	$0.00
	NATIONAL BANK OF ST.ANNE	1	$185,000.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,000.00	0.22%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$209,000.00	0.41%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$73,000.00	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$392,000.00	0.78%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$388,000.00	0.77%	0	$0.00
	OAK BANK	2	$462,425.00	0.92%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$292,000.00	0.58%	0	$0.00

	PATELCO CREDIT UNION	1	$194,200.00	0.38%	0	$0.00
	PENTAGON FEDERAL C. U	1	$104,426.49	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$621,000.00	1.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$157,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.83%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$228,800.00	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,011,405.00	2%	0	$0.00
	PURDUE FEDERAL CU	1	$151,000.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$388,951.54	0.77%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$173,500.00	0.34%	0	$0.00
	REDWOOD CAPITAL BANK	1	$255,000.00	0.51%	0	$0.00
	REDWOOD CREDIT UNION	1	$169,800.00	0.34%	0	$0.00
	RENASANT BANK	2	$489,420.00	0.97%	0	$0.00
	ROYAL CREDIT UNION	5	$665,510.70	1.32%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$225,000.00	0.45%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,000.00	0.43%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,270.00	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,109,200.00	2.2%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$87,000.00	0.17%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$112,681.15	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,500.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	2	$458,650.00	0.91%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$234,550.00	0.46%	0	$0.00
	SUSQUEHANNA BANK	1	$382,000.00	0.76%	0	$0.00
	SUTTON BANK	1	$80,700.00	0.16%	0	$0.00
	THE BANK OF CANTON	1	$280,000.00	0.55%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,000.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$60,300.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$347,000.00	0.69%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$200,000.00	0.4%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	3	$369,500.00	0.73%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.26%	0	$0.00
		UNIONBANK,N.A	1	$353,087.98	0.7%	0	$0.00
		UNITED BANK &TRUST	1	$239,000.00	0.47%	0	$0.00
		UNITED COMMUNITY BANK	3	$316,093.08	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,421,814.96	2.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$174,625.57	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.25%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$224,403.60	0.44%	0	$0.00
		WADENA STATE BANK	1	$76,000.00	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$201,000.00	0.4%	0	$0.00
		WAUKESHA STATE BANK	1	$260,100.00	0.52%	0	$0.00
		WEBSTER BANK, N.A	1	$130,000.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$240,400.00	0.48%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00
		Unavailable	1	$260,000.00	0.49%	0	$0.00
Total			**273**	**$50,486,303.51**	**100%**	**0**	**$0.00**
3138WBK61		ALTAONE FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00
		AMARILLO NATIONAL BANK	1	$198,800.00	0.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$324,000.00	1.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$235,254.00	0.94%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$216,000.00	0.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.7%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$284,000.00	1.13%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,000.00	0.93%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$172,600.00	0.69%	0	$0.00

	BANK OF LANCASTER	1	$300,000.00	1.19%	0	$0.00
	BANK OF MANHATTAN N A	1	$155,000.00	0.62%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$360,000.00	1.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$167,500.00	0.67%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$208,000.00	0.83%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$356,500.00	1.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,125.00	0.82%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,500.00	0.65%	0	$0.00
	DEMOTTE STATE BANK	1	$185,000.00	0.74%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$465,200.00	1.85%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$154,617.43	0.62%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,156,572.00	4.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$249,300.00	0.99%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,854.00	1.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$507,250.00	2.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,400.00	0.66%	0	$0.00
	FIRST FEDERAL BANK	1	$320,000.00	1.27%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$152,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.6%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$302,900.00	1.2%	0	$0.00
	FREMONT BANK	1	$150,000.00	0.6%	0	$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	1.66%	0	$0.00
	GMFS LLC	2	$398,650.00	1.59%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$620,904.72	2.47%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$180,000.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$263,000.00	1.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,465.48	0.77%	0	$0.00
	LANDMARK CREDIT UNION	1	$226,893.87	0.9%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,500.00	0.84%	0	$0.00
	METRO CREDIT UNION	1	$155,000.00	0.62%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$151,560.00	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$255,000.00	1.01%	0	$0.00

	MID-ISLAND MORTGAGE CORP	2	$531,254.00	2.11%	0	$0.00
	MLD MORTGAGE, INC	1	$232,300.00	0.92%	0	$0.00
	MONSON SAVINGS BANK	1	$212,000.00	0.84%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$153,900.00	0.61%	0	$0.00
	MORTGAGE NOW, INC	1	$296,800.00	1.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,000.00	0.8%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$349,500.00	1.39%	0	$0.00
	NETWORK FUNDING, L.P	1	$318,000.00	1.27%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$168,000.00	0.67%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$252,000.00	1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$364,100.00	1.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,360,555.00	5.41%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$510,800.00	2.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$217,853.15	0.87%	0	$0.00
	QUALSTAR CREDIT UNION	1	$224,000.00	0.89%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$205,364.33	0.82%	0	$0.00
	RESMAC, INC	1	$252,800.00	1.01%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$167,000.00	0.66%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$318,750.00	1.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$160,939.27	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.95%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$606,500.00	2.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$176,000.00	0.7%	0	$0.00
	SUMMIT FUNDING, INC	2	$390,000.00	1.55%	0	$0.00
	TALMER BANK AND TRUST	1	$261,600.00	1.04%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$396,385.00	1.58%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$233,000.00	0.93%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$218,500.00	0.87%	0	$0.00
	TRAVIS CREDIT UNION	1	$163,000.00	0.65%	0	$0.00
	UNIONBANK,N.A	2	$480,693.99	1.91%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$354,600.00	1.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,551,592.74	6.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$597,691.00	2.38%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,000.00	1.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$607,000.00	2.41%	0	$0.00
		VYSTAR CREDIT UNION	1	$274,400.00	1.09%	0	$0.00
		Unavailable	1	$284,000.00	1.13%	0	$0.00
Total			**106**	**$25,138,224.98**	**100%**	**0**	**$0.00**
3138WBK79		360 MORTGAGE GROUP, LLC	1	$204,680.00	0.2%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$416,463.23	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$843,689.00	0.84%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,647.75	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$189,500.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$207,900.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$208,800.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$709,780.00	0.71%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,015,000.00	1.01%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$350,400.00	0.35%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC	1	$625,500.00	0.62%	0	$0.00
		BANK OF HAWAII	3	$897,500.00	0.89%	0	$0.00
		BANK OF SULLIVAN	1	$176,000.00	0.18%	0	$0.00
		BANK OF THE CASCADES	1	$180,000.00	0.18%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$203,000.00	0.2%	0	$0.00
		BAXTER CREDIT UNION	1	$405,000.00	0.4%	0	$0.00
		BAY EQUITY LLC	1	$479,200.00	0.48%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,691,890.02	1.69%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$971,000.00	0.97%	0	$0.00
		BROKER SOLUTIONS INC	1	$368,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,385,000.00	3.37%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$220,500.00	0.22%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$430,000.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,289,800.00	1.29%	0	$0.00
		CASHCALL INC	2	$409,000.00	0.41%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$528,750.00	0.53%	0	$0.00
		CENTURY LENDING COMPANY	2	$442,610.00	0.44%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$216,000.00	0.22%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$255,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$408,000.00	0.41%	0	$0.00
	COBALT MORTGAGE, INC	3	$618,000.00	0.62%	0	$0.00
	COMMUNITY STATE BANK	1	$199,600.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$218,000.00	0.22%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$177,750.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$430,930.00	0.43%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$350,900.00	0.35%	0	$0.00
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$287,516.00	0.29%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$193,500.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$218,250.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$501,500.00	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$888,400.00	0.89%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$311,200.00	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$808,400.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$479,250.00	0.48%	0	$0.00
	FFSI, INC A CORPORATION	1	$392,320.00	0.39%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$259,641.79	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,365,000.00	2.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$500,000.00	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$246,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$391,433.86	0.39%	0	$0.00
	FIRST FEDERAL BANK	1	$243,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$262,281.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$662,631.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$387,000.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$187,850.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$724,150.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$380,000.00	0.38%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$333,100.00	0.33%	0	$0.00

	FIRST SERVICE BANK	1	$180,500.00	0.18%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,800.00	0.19%	0	$0.00
	FIRSTRUST BANK	2	$440,000.00	0.44%	0	$0.00
	FREMONT BANK	2	$706,500.00	0.7%	0	$0.00
	GEORGIA COMMERCE BANK	1	$208,980.64	0.21%	0	$0.00
	GMFS LLC	1	$417,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$448,949.76	0.45%	0	$0.00
	HARBOR NATIONAL BANK	1	$192,000.00	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$568,723.96	0.57%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$178,700.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,581,617.00	1.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$687,800.00	0.69%	0	$0.00
	HOMEWISE, INC	1	$196,000.00	0.2%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$201,734.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$0.00
	INTERBANK	2	$759,300.00	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$381,291.44	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$196,540.84	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$178,200.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,154,300.00	1.15%	0	$0.00
	LEADER BANK N.A	1	$346,000.00	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$334,000.00	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,307,200.00	1.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$247,000.00	0.25%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,900.00	0.19%	0	$0.00
	METRO BANK	1	$320,000.00	0.32%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	1	$220,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	2	$440,000.00	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$185,000.00	0.18%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$417,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE	1	$285,600.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$288,000.00	0.29%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$243,100.00	0.24%	0	$0.00

	NAT RES - SAN DIEGO COUNTY	1	$298,000.00	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$201,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$425,500.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$492,000.00	0.49%	0	$0.00
	NATIONS LENDING CORPORATION	1	$318,500.00	0.32%	0	$0.00
	NEW ERA BANK	1	$197,600.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$209,200.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	NUMARK CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	OLMSTED NATIONAL BANK	1	$234,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC	2	$665,000.00	0.66%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$631,000.00	0.63%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$360,000.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$207,900.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$325,000.00	0.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$929,600.00	0.93%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00
	PEOPLES BANK	1	$289,181.91	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,172,720.00	2.17%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$415,848.94	0.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$301,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,509,250.00	1.5%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$2,925,500.00	2.92%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$210,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$705,750.00	0.7%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$303,500.00	0.3%	0	$0.00
	RANLIFE, INC	1	$185,910.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$266,656.31	0.27%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$236,345.80	0.24%	0	$0.00
	RENASANT BANK	1	$200,000.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$179,900.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$246,500.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$625,500.00	0.62%	0	$0.00
	RPM MORTGAGE, INC	1	$372,000.00	0.37%	0	$0.00
	RPM MORTGAGE., INC	1	$370,000.00	0.37%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$396,488.97	0.4%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$287,100.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,011,700.00	1.01%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$571,624.22	0.57%	0	$0.00
	SANTANDER BANK, N.A	2	$592,000.00	0.59%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$213,700.00	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$812,500.00	0.81%	0	$0.00
	SHEA MORTGAGE INC	3	$983,387.00	0.98%	0	$0.00
	SI MORTGAGE COMPANY	1	$370,000.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,837,200.00	2.83%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$236,395.31	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$206,726.25	0.21%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$380,300.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	2	$641,442.00	0.64%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$210,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	44	$12,660,686.06	12.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,440,963.23	1.44%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$841,800.00	0.84%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$405,000.00	0.4%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$242,100.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$391,241.67	0.39%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$318,100.00	0.32%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$231,810.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$186,750.00	0.19%	0	$0.00
	UMB BANK, N.A	1	$300,000.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$246,000.00	0.25%	0	$0.00
	UNCLE CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,000.00	0.24%	0	$0.00
	UNIONBANK,N.A	1	$381,513.38	0.38%	0	$0.00
	UNITED BANK	1	$180,500.00	0.18%	0	$0.00
	UNITED BANK &TRUST	1	$203,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,097,887.00	1.09%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$779,458.00	0.78%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,400.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	2	$535,410.00	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$830,000.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000.00	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$201,000.00	0.2%	0	$0.00
		WEBSTER BANK, N.A	4	$811,000.00	0.81%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$290,950.00	0.29%	0	$0.00
		Unavailable	1	$235,682.11	0.1%	0	$0.00
Total			**353**	**$100,297,629.45**	**100%**	**0**	**$0.00**
3138WBK87		360 MORTGAGE GROUP, LLC	1	$158,719.00	1.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,581,980.00	15.97%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,827,723.00	18.46%	0	$0.00
		AXIA FINANCIAL, LLC	1	$174,375.00	1.76%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$134,400.00	1.36%	0	$0.00
		CENTRAL BANK	1	$114,600.00	1.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$173,000.00	1.75%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$104,394.00	1.05%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$188,500.00	1.9%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	4	$563,550.00	5.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$204,920.00	2.07%	0	$0.00
		RANLIFE, INC	2	$458,000.00	4.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$211,000.00	2.13%	0	$0.00
		STEARNS LENDING INC	14	$2,258,153.85	22.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,400.00	0.99%	0	$0.00
		VERITAS FUNDING, LLC	11	$1,523,420.00	15.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,084.92	1.31%	0	$0.00
Total			**66**	**$9,903,219.77**	**100%**	**0**	**$0.00**
3138WBK95		AMERICAN FINANCIAL RESOURCES, INC	1	$145,800.00	3.04%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,768.30	3.75%	0	$0.00
		BANCFIRST	3	$300,500.00	6.27%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,000.00	2.59%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$112,055.58	2.34%	0	$0.00
		EMPIRE BANK	1	$103,866.12	2.17%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$113,996.24	2.38%	0	$0.00
		FAA CREDIT UNION	1	$142,500.00	2.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,825.00	1.85%	0	$0.00
		FIRST COMMERCIAL BANK	1	$121,100.00	2.53%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$632,230.00	13.2%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$252,400.00	5.27%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	5	$639,355.00	13.34%	0	$0.00
		FIRSTAR BANK N.A	1	$96,000.00	2%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$118,800.00	2.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,160.00	2.59%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$165,154.00	3.45%	0	$0.00
		METCALF BANK	1	$136,000.00	2.84%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$300,023.00	6.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$257,534.05	5.37%	0	$0.00
		PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	$176,000.00	3.67%	0	$0.00
		UMB BANK, N.A	1	$153,050.00	3.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,000.00	3.55%	0	$0.00
		Unavailable	1	$138,244.00	2.9%	0	$0.00
Total			**37**	**$4,791,361.29**	**100%**	**0**	**$0.00**
3138WBKA2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$275,547.79	0.14%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$171,784.00	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$154,400.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,074,680.00	1.54%	0	$0.00
		AFFILIATED BANK	2	$702,000.00	0.35%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,128,250.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,200.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$359,000.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$242,250.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	3	$591,265.00	0.3%	0	$0.00

	AMEGY MORTGAGE COMPANY, LLC	1	$162,989.92	0.08%	0	$0.00
	AMERICAN FEDERAL BANK	1	$393,600.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$164,777.74	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$227,699.76	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,112,500.00	0.56%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$598,250.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$328,000.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$216,345.00	0.11%	0	$0.00
	APPROVED HOME LENDING, INC	1	$403,230.28	0.2%	0	$0.00
	ARIZONA BANK AND TRUST	1	$160,930.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$151,050.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,205,120.00	0.6%	0	$0.00
	ASSOCIATED BANK, N.A	1	$151,500.00	0.08%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$173,600.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$922,466.00	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$274,400.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$791,779.73	0.4%	0	$0.00
	BANCORPSOUTH BANK	9	$2,072,250.00	1.04%	0	$0.00
	BANK OF BRENHAM	1	$230,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	9	$2,462,650.00	1.23%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$165,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$534,556.00	0.27%	0	$0.00
	BAY EQUITY LLC	7	$2,358,675.00	1.18%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$319,600.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	9	$2,174,800.00	1.09%	0	$0.00
	BELLWETHER COMMUNITY CU	1	$282,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$256,000.00	0.13%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	$329,584.81	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$2,750,504.05	1.38%	0	$0.00
	BOULDER VALLEY CU	1	$254,000.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$387,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,112,175.00	1.56%	0	$0.00
	CAPITOL BANK	1	$155,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,964,936.00	0.98%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$171,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,991,866.45	1%	0	$0.00
	CENTENNIAL BANK	1	$165,110.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$313,087.16	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00
	CENTRAL COAST LENDING INC	1	$170,000.00	0.09%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$205,990.51	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$151,264.23	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$190,800.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,269,875.00	1.13%	0	$0.00
	CITIZENS BANK AND TRUST	1	$174,000.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$246,650.00	0.12%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$165,454.97	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	21	$4,500,084.00	2.25%	0	$0.00
	CITY CREDIT UNION	1	$151,745.91	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00
	CLINTON SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$529,850.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC	11	$2,832,924.69	1.42%	0	$0.00
	COLLINS STATE BANK	1	$170,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,906,499.25	0.95%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$487,160.31	0.24%	0	$0.00
	COLUMBIA CREDIT UNION	1	$151,500.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$204,250.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$236,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	4	$967,505.00	0.48%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$154,276.57	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$149,595.16	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	2	$312,850.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$663,209.00	0.33%	0	$0.00
	CU COMMUNITY, LLC	1	$159,600.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$382,645.07	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$247,200.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$408,000.00	0.2%	0	$0.00
	EAST RIVER BANK	1	$361,000.00	0.18%	0	$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$302,575.00	0.15%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$234,897.24	0.12%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,757.70	0.09%	0	$0.00	
	ENVISION CREDIT UNION	1	$250,800.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,548,777.14	0.77%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$184,775.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$166,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$591,280.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$843,391.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$526,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$669,880.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$826,375.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$852,820.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$395,090.00	0.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	3	$734,655.00	0.37%	0	$0.00	
	F&M BANK A NEBRASKA CORPROATION	1	$160,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,405.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$149,595.16	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$178,500.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$158,400.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,276,899.00	1.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,000.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$595,000.00	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,127,341.00	2.06%	0	$0.00	
	FIRST CHOICE BANK	1	$330,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	6	$1,712,104.00	0.86%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$365,000.00	0.18%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$519,104.68	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$157,047.59	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$995,300.00	0.5%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$158,650.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$326,800.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$427,175.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$176,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,500.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$170,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$169,600.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$160,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$355,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$332,900.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$409,000.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$614,062.00	0.31%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$275,074.00	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$225,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$394,247.78	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$158,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$152,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$165,600.00	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$202,500.00	0.1%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$311,607.46	0.16%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$178,400.00	0.09%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$268,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,281,800.00	0.64%	0	$0.00
	FIRSTBANK	1	$153,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$318,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$228,000.00	0.11%	0	$0.00
	FLEETWOOD BANK	1	$172,672.32	0.09%	0	$0.00
	FORUM CREDIT UNION	3	$573,730.45	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$167,675.00	0.08%	0	$0.00

	FREMONT BANK	1	$170,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$3,131,419.00	1.57%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$172,349.55	0.09%	0	$0.00
	GMFS LLC	4	$702,241.00	0.35%	0	$0.00
	GOLD COAST BANK	1	$238,143.06	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$149,652.47	0.07%	0	$0.00
	GRAND BANK	1	$234,000.00	0.12%	0	$0.00
	GREAT MIDWEST BANK	1	$162,750.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,155,000.00	0.58%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$913,450.00	0.46%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$600,810.49	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$153,600.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$163,000.00	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	1	$261,822.90	0.13%	0	$0.00
	HOME REBATE INC	1	$372,000.00	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,180.88	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,986,390.00	1.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,199,900.00	0.6%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$629,135.00	0.31%	0	$0.00
	HOMETRUST. MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$546,474.25	0.27%	0	$0.00
	HORICON BANK	1	$153,500.00	0.08%	0	$0.00
	HORIZON BANK, N.A	3	$522,862.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$544,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$319,504.73	0.16%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$213,750.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	$1,512,019.52	0.76%	0	$0.00
	INTERBANK	2	$325,800.48	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$169,900.00	0.08%	0	$0.00
	IOWA STATE BANK	2	$401,100.00	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$175,268.89	0.09%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$174,400.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$412,631.72	0.21%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00
	LADERA LENDING INC	1	$219,723.21	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$173,850.00	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$153,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$600,000.00	0.3%	0	$0.00
	LANDMARK CREDIT UNION	1	$164,796.05	0.08%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	LCNB NATIONAL BANK	1	$174,400.00	0.09%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	$215,175.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$156,750.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$291,750.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$233,677.61	0.12%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$180,000.00	0.09%	0	$0.00
	LONGVIEW STATE BANK	1	$170,000.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,184,950.00	1.59%	0	$0.00
	MACON BANK, INC	1	$152,000.00	0.08%	0	$0.00
	MCM HOLDINGS, INC	1	$327,500.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,056,705.00	0.53%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$262,200.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$537,702.17	0.27%	0	$0.00
	MERIDIAN BANK	1	$177,550.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$159,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$159,600.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$364,216.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	6	$1,404,800.00	0.7%	0	$0.00
	MIDLAND STATES BANK	1	$153,675.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$306,905.58	0.15%	0	$0.00
	MIDWESTONE BANK	1	$170,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$735,100.00	0.37%	0	$0.00
	MISSOURI CREDIT UNION	1	$151,050.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$162,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$314,594.52	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$149,797.95	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$775,625.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$308,400.00	0.15%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$332,000.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$484,877.23	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$332,500.00	0.17%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$164,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$515,000.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$537,000.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$300,000.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$273,900.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$159,600.00	0.08%	0	$0.00
	NFM, INC	1	$199,200.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$207,000.00	0.1%	0	$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$173,026.98	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$150,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$311,989.40	0.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$773,196.77	0.39%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$162,790.18	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$221,821.00	0.11%	0	$0.00
	OMNIAMERICAN BANK	3	$821,650.00	0.41%	0	$0.00
	ON Q FINANCIAL	1	$362,610.21	0.18%	0	$0.00
	OPES ADVISORS, INC	2	$1,107,100.00	0.55%	0	$0.00
	ORRSTOWN BANK	1	$192,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$348,750.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$306,420.00	0.15%	0	$0.00
	PALM LENDING, LLC	1	$243,420.00	0.12%	0	$0.00
	PANHANDLE STATE BANK	1	$152,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$522,600.00	0.26%	0	$0.00
	PARKSIDE LENDING	1	$439,913.30	0.22%	0	$0.00
	PARKSIDE LENIDING LLC	1	$624,213.66	0.31%	0	$0.00
	PATELCO CREDIT UNION	2	$700,815.76	0.35%	0	$0.00
	PEGASUS BANK	1	$244,000.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	3	$539,245.21	0.27%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,700,800.00	2.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,289,800.00	0.64%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$571,400.00	0.29%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$483,717.51	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	2	$753,000.00	0.38%	0	$0.00
	PULASKI BANK HOME LENDING	1	$218,705.01	0.11%	0	$0.00
	R BANK	1	$377,400.00	0.19%	0	$0.00
	R P FUNDING, INC	1	$347,369.41	0.17%	0	$0.00
	RANLIFE, INC	1	$275,500.00	0.14%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	$159,794.04	0.08%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$166,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$395,397.07	0.2%	0	$0.00
	RIVER BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$210,000.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,024.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$155,799.19	0.08%	0	$0.00
	ROUNDBANK	1	$165,700.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$517,670.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	1	$202,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$640,000.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$721,337.38	0.36%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$220,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	3	$620,750.00	0.31%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$383,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,023,500.00	0.51%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,447,689.59	0.72%	0	$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$374,528.20	0.19%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$494,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,014,142.43	0.51%	0	$0.00
	SEMPER HOME LOANS INC	1	$329,709.65	0.16%	0	$0.00
	SENTE MORTGAGE, INC	2	$804,120.00	0.4%	0	$0.00
	SHEA MORTGAGE INC	4	$1,443,956.00	0.72%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,168,384.23	1.58%	0	$0.00
	SIRVA MORTGAGE, INC	1	$163,900.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	1	$171,000.00	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$265,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$214,900.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,104,818.00	0.55%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$210,200.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$164,250.00	0.08%	0	$0.00

	STEARNS LENDING INC	25	$6,599,704.85	3.3%	0	$0.00
	STIFEL BANK AND TRUST	2	$561,755.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$184,500.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	2	$376,720.84	0.19%	0	$0.00
	SUMMIT FUNDINGS	1	$156,797.90	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$311,265.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$173,171.66	0.09%	0	$0.00
	SUPREME LENDING	2	$365,626.30	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$600,920.00	0.3%	0	$0.00
	TECHE FEDERAL BANK	1	$175,750.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$788,993.82	0.39%	0	$0.00
	TEXAS FIRST BANK	1	$390,965.64	0.2%	0	$0.00
	THE BANK OF CANTON	3	$940,890.58	0.47%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$152,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$170,400.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$190,000.00	0.1%	0	$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	$308,352.56	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$193,500.00	0.1%	0	$0.00
	TOPONE MORTGAGE INC	1	$494,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	2	$320,033.64	0.16%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	$189,660.55	0.09%	0	$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00
	TRUSTONE	1	$150,000.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$263,272.85	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$410,350.00	0.21%	0	$0.00
	UNCLE CREDIT UNION	1	$339,562.35	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$319,675.00	0.16%	0	$0.00
	UNIONBANK,N.A	1	$164,973.36	0.08%	0	$0.00
	UNITED BANK	1	$161,287.33	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$280,000.00	0.14%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$391,007.44	0.2%	0	$0.00
	UNITED VALLEY BANK	1	$150,197.40	0.08%	0	$0.00
	UNITY BANK	1	$157,400.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,597,811.00	0.8%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,406,269.00	1.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$404,900.00	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$207,375.00	0.1%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$336,900.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$414,000.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$598,721.08	0.3%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,921,775.00	0.96%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		VILLAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,629,690.00	1.81%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,300.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$954,218.00	0.48%	0	$0.00
		WEBSTER BANK, N.A	12	$2,690,036.99	1.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.11%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00
		WEST CENTRAL BANK	1	$172,000.00	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$166,095.96	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,020.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$332,374.24	0.17%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$156,650.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$268,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,711,907.49	1.36%	0	$0.00
		Unavailable	2	$760,000.00	0.21%	0	$0.00
Total			**797**	**$199,994,081.15**	**100%**	**0**	**$0.00**
3138WBKB0		360 MORTGAGE GROUP, LLC	1	$297,000.00	1.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00
		AFFILIATED BANK	3	$698,040.00	2.76%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$375,000.00	1.48%	0	$0.00
		ALLIANCE BANK	1	$417,000.00	1.65%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00
		AMARILLO NATIONAL BANK	1	$176,000.00	0.69%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$552,187.58	2.18%	0	$0.00

	AMERICAN BANK OF TEXAS	1	$208,000.00	0.82%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.71%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	4	$1,098,800.00	4.34%	0	$0.00	
	BANK OF THE OZARKS	1	$178,474.20	0.7%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$571,700.00	2.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$1,550,220.00	6.12%	0	$0.00	
	COBALT MORTGAGE, INC	1	$301,397.08	1.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$471,200.00	1.86%	0	$0.00	
	DASH HOME MORTGAGE	1	$328,000.00	1.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,958.53	0.67%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$376,800.00	1.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$411,500.00	1.62%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$407,200.00	1.61%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$295,000.00	1.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$276,000.00	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,254.00	1.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$591,500.00	2.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,600.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$288,800.00	1.14%	0	$0.00	
	FIRST UNITED BANK	1	$195,500.00	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,229,539.00	4.85%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$261,737.98	1.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$744,745.00	2.94%	0	$0.00	
	GECU	2	$606,685.05	2.4%	0	$0.00	
	GRAND BANK	1	$273,800.00	1.08%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$717,792.00	2.83%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,082,650.00	4.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$656,038.00	2.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$336,000.00	1.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.75%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$234,400.00	0.93%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$603,109.56	2.38%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$216,000.00	0.85%	0	$0.00	

		MEMBER HOME LOAN, LLC	3	$771,800.00	3.05%	0	$0.00
		MID AMERICA MORTGAGE	4	$1,011,975.00	4%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	3	$901,250.00	3.56%	0	$0.00
		NETWORK FUNDING, L.P	1	$177,848.47	0.7%	0	$0.00
		PRESTIGE COMMUNITY CREDIT UNION	1	$194,521.27	0.77%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$195,920.00	0.77%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$328,100.00	1.3%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	3	$1,062,947.94	4.2%	0	$0.00
		STEARNS LENDING INC	1	$340,000.00	1.34%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$483,472.52	1.91%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$284,500.00	1.12%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TX	1	$259,100.00	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$404,557.00	1.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$206,254.51	0.83%	0	$0.00
Total			**98**	**$25,328,874.69**	**100%**	**0**	**$0.00**
3138WBKC8		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$206,250.00	1.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$214,126.34	1.17%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$263,923.16	1.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,900.00	1.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$231,750.00	1.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$230,000.00	1.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$452,500.00	2.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	1.1%	0	$0.00
		CASHCALL INC	1	$375,000.00	2.06%	0	$0.00
		CBCFCU	1	$205,000.00	1.12%	0	$0.00
		CENTRAL PACIFIC BANK	1	$185,224.89	1.02%	0	$0.00
		CENTURY LENDING COMPANY	2	$462,000.00	2.53%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,137.91	1.15%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$199,028.75	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,000.00	1.62%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$217,500.00	1.19%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,000.00	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$212,250.00	1.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,850.00	1.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$200,000.00	1.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$451,230.00	2.48%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$392,000.00	2.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$224,000.00	1.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$181,000.00	0.99%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$244,100.00	1.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$342,450.00	1.88%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$753,657.93	4.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,417,000.00	7.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	2.29%	0	$0.00
	NETWORK FUNDING, L.P	1	$200,000.00	1.1%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,135,460.29	6.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$564,500.00	3.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,252.30	1.01%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$295,000.00	1.62%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$273,000.00	1.5%	0	$0.00
	RANLIFE, INC	1	$247,500.00	1.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$487,008.24	2.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$248,994.46	1.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$269,000.00	1.48%	0	$0.00
	ROCKLAND TRUST	1	$200,000.00	1.1%	0	$0.00
	RPM MORTGAGE, INC	1	$288,750.00	1.58%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,178.95	1.09%	0	$0.00
	SHORE MORTGAGE	1	$204,166.96	1.12%	0	$0.00
	SIUSLAW BANK	2	$514,500.00	2.82%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$553,331.05	3.04%	0	$0.00
	STEARNS LENDING INC	1	$414,000.00	2.27%	0	$0.00
	ULSTER SAVINGS BANK	1	$276,477.21	1.52%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$653,812.89	3.59%	0	$0.00
	VILLAGE MORTGAGE	1	$259,350.00	1.42%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	2.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$255,000.00	1.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$284,000.00	1.56%	0	$0.00
		Unavailable	1	$332,000.00	1.79%	0	$0.00
Total			**69**	**$18,230,161.33**	**100%**	**0**	**$0.00**
3138WBKD6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$295,000.00	1.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$401,700.00	1.59%	0	$0.00
		ACOPIA LLC	1	$183,500.00	0.73%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.75%	0	$0.00
		AMERIS BANK	1	$199,000.00	0.79%	0	$0.00
		AUBURNBANK	1	$277,400.00	1.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$352,000.00	1.4%	0	$0.00
		BANK OF ENGLAND	1	$265,000.00	1.05%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$382,423.59	1.52%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$324,800.00	1.29%	0	$0.00
		BELL STATE BANK & TRUST	1	$228,900.00	0.91%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,000.00	1.94%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.91%	0	$0.00
		CENTURY LENDING COMPANY	1	$209,000.00	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$182,000.00	0.72%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$367,000.00	1.46%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP LLC	1	$247,000.00	0.98%	0	$0.00
		CONTINENTAL HOME LOANS, INC	1	$183,597.40	0.73%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,000.00	0.81%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.85%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$226,400.00	0.9%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$202,664.59	0.8%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$213,655.00	0.85%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$232,618.00	0.92%	0	$0.00
		EVOLVE BANK & TRUST	4	$1,076,819.65	4.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,000.00	1.62%	0	$0.00
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$228,650.00	0.91%	0	$0.00
		FIDELITY	1	$261,000.00	1.04%	0	$0.00

	FIDELITY BANK	1	$275,000.00	1.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$414,000.00	1.64%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$210,000.00	0.83%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$300,328.00	1.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$205,000.00	0.81%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,500.00	0.79%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$212,000.00	0.84%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$263,200.00	1.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$525,000.00	2.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$196,500.00	0.78%	0	$0.00
	GENCOR MORTGAGE INC	1	$302,752.01	1.2%	0	$0.00
	GMFS LLC	2	$461,120.00	1.83%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$182,900.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$616,000.00	2.45%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$201,600.00	0.8%	0	$0.00
	LIBERTY BANK	1	$197,925.74	0.79%	0	$0.00
	MACON BANK, INC	1	$205,000.00	0.81%	0	$0.00
	MARINE CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$187,000.00	0.74%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,500.00	0.94%	0	$0.00
	MIDLAND STATES BANK	1	$236,000.00	0.94%	0	$0.00
	ORRSTOWN BANK	1	$191,726.56	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$278,000.00	1.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$551,500.00	2.19%	0	$0.00
	PLAINS COMMERCE BANK	1	$363,000.00	1.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	1.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00
	PROVINCIAL BANK	1	$190,000.00	0.75%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$415,270.60	1.65%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$245,975.64	0.98%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$408,000.00	1.62%	0	$0.00
	ROXBORO SAVINGS BANK	1	$303,750.00	1.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$436,224.47	1.73%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$182,500.00	0.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,000.00	0.87%	0	$0.00
		SENTE MORTGAGE, INC	2	$434,500.00	1.73%	0	$0.00
		SHORE MORTGAGE	1	$417,000.00	1.66%	0	$0.00
		STEARNS LENDING INC	4	$1,085,750.00	4.31%	0	$0.00
		SUMMIT FUNDING, INC	1	$307,200.00	1.22%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$239,350.00	0.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$185,000.00	0.73%	0	$0.00
		THE COLUMBIA BANK	1	$194,000.00	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,000.00	1.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$420,800.14	1.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,400.00	0.86%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.89%	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	1.66%	0	$0.00
		VERITEX COMMUNITY BANK	1	$201,560.60	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$482,970.35	1.92%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$225,000.00	0.89%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$236,524.99	0.95%	0	$0.00
Total			**101**	**$25,186,207.33**	**100%**	**0**	**$0.00**
3138WBKE4		1ST MIDAMERICA CREDIT UNION	1	$59,500.00	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$89,000.00	0.45%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$66,900.00	0.33%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$86,523.99	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,900.75	1.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$319,400.00	1.6%	0	$0.00
		ANCHORBANK, FSB	1	$245,000.00	1.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,205.00	1.82%	0	$0.00
		AUBURNBANK	1	$185,500.00	0.93%	0	$0.00
		AXIA FINANCIAL, LLC	1	$249,200.00	1.25%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	2.09%	0	$0.00

	BORDER STATE BANK	1	$126,686.88	0.63%	0	$0.00
	BUSEY BANK	1	$148,000.00	0.74%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$98,500.00	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$538,650.00	2.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,200.00	0.68%	0	$0.00
	CENTRUE BANK	1	$45,000.00	0.23%	0	$0.00
	CITIZENS FIRST BANK	1	$105,000.00	0.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$229,500.00	1.15%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$67,100.00	0.34%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$50,000.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	2	$256,400.00	1.28%	0	$0.00
	CUSO MORTGAGE, INC	1	$87,500.00	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$462,080.51	2.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,877.18	0.8%	0	$0.00
	DUPAGE CREDIT UNION	1	$138,000.00	0.69%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$93,000.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.4%	0	$0.00
	FIRST FEDERAL BANK	1	$70,000.00	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$164,610.00	0.82%	0	$0.00
	FIRST INTERSTATE BANK	3	$592,000.00	2.96%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$28,827.52	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$108,000.00	0.54%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$50,000.00	0.25%	0	$0.00
	FULTON BANK, N.A	4	$763,600.00	3.82%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,400.00	0.51%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,791.35	0.84%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$132,200.00	0.66%	0	$0.00
	HORIZON BANK, N.A	1	$100,000.00	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$138,000.00	0.69%	0	$0.00
	IBM SOUTHEAST EFCU	1	$126,974.41	0.64%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$36,000.00	0.18%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$194,000.00	0.97%	0	$0.00
	MACHIAS SAVINGS BANK	2	$138,000.00	0.69%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$78,500.00	0.39%	0	$0.00
	MARINE BANK	1	$82,000.00	0.41%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$124,000.00	0.62%	0	$0.00

	METRO CREDIT UNION	8	$1,539,506.05	7.7%	0	$0.00
	MID AMERICA MORTGAGE	1	$172,000.00	0.86%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$284,000.00	1.42%	0	$0.00
	MTCU	1	$180,000.00	0.9%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$170,000.00	0.85%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,200.00	0.61%	0	$0.00
	NODAWAY VALLEY BANK	1	$110,000.00	0.55%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	NUVISION FCU	1	$125,000.00	0.63%	0	$0.00
	OCEANFIRST BANK	2	$329,448.79	1.65%	0	$0.00
	OLMSTED NATIONAL BANK	1	$94,000.00	0.47%	0	$0.00
	OPES ADVISORS, INC	1	$185,000.00	0.93%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$30,000.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	1	$300,000.00	1.5%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$68,000.00	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	4	$639,741.88	3.2%	0	$0.00
	PINNACLE BANK OF SC	1	$88,000.00	0.44%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$41,600.00	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$414,035.25	2.07%	0	$0.00
	PROVIDENCE BANK	1	$35,700.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$148,200.00	0.74%	0	$0.00
	ROCKLAND TRUST	1	$417,000.00	2.09%	0	$0.00
	ROYAL CREDIT UNION	1	$103,255.77	0.52%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$256,890.67	1.29%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$320,400.39	1.6%	0	$0.00
	SHELL LAKE STATE BANK	1	$99,293.64	0.5%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$275,000.00	1.38%	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$106,100.00	0.53%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$114,700.00	0.57%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$118,000.00	0.59%	0	$0.00
	ST.MARY'S BANK	1	$70,000.00	0.35%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	1	$83,500.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.8%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.43%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$76,948.99	0.39%	0	$0.00
		1	$79,000.00	0.4%	0	$0.00

		THE AMERICAN NATIONAL BANK OF BEAVE					
		THE FIRST STATE BANK	1	$65,000.00	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$93,250.00	0.47%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$272,100.00	1.36%	0	$0.00
		TRUSTONE FINANCIAL	1	$129,300.00	0.65%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	1.5%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00
		UNITED BANK OF UNION	1	$55,000.00	0.28%	0	$0.00
		UNITED COMMUNITY BANK	2	$150,833.10	0.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,036,750.00	10.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	1.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,000.00	0.69%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$367,600.00	1.8%	0	$0.00
Total			**148**	**$19,981,882.12**	**100%**	**0**	**$0.00**
3138WBKF1		360 MORTGAGE GROUP, LLC	1	$124,000.00	0.8%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.32%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00	1.37%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,300.00	0.6%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,919.35	0.99%	0	$0.00
		AMARILLO NATIONAL BANK	3	$186,420.14	1.2%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$59,000.00	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$229,000.00	1.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$62,248.13	0.4%	0	$0.00
		BANCO SANTANDER PR	1	$32,000.00	0.21%	0	$0.00
		BANK OF THE CASCADES	1	$108,240.06	0.7%	0	$0.00
		BANK OF WHITTIER, N.A	1	$144,000.00	0.93%	0	$0.00
		BUCKS COUNTY BANK	1	$80,000.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$300,000.00	1.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$92,800.00	0.6%	0	$0.00
		CASHCALL INC	1	$137,922.92	0.89%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$177,958.78	1.14%	0	$0.00
			1	$153,919.35	0.99%	0	$0.00

	CEDAR RAPIDS BANK AND TRUST COMPANY					
	CENTENNIAL BANK, A CORPORATION	1	$67,029.40	0.43%	0	$0.00
	CENTRUE BANK	1	$85,000.00	0.55%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$79,000.00	0.51%	0	$0.00
	CITIZENS BANK	1	$25,000.00	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$63,895.66	0.41%	0	$0.00
	COBALT MORTGAGE, INC	1	$138,000.00	0.89%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,316.40	0.64%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$637,685.80	4.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$702,943.08	4.52%	0	$0.00
	DORAL MORTGAGE LLC	2	$183,278.54	1.18%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$482,000.00	3.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.68%	0	$0.00
	EVOLVE BANK & TRUST	2	$209,504.61	1.35%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$84,000.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$505,000.00	3.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$122,086.00	0.78%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$58,700.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	2	$120,635.31	0.78%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$39,975.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$64,549.78	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$70,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$315,782.92	2.03%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$123,000.00	0.79%	0	$0.00
	FIRST SERVICE BANK	1	$75,000.00	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$424,059.48	2.73%	0	$0.00
	GATEWAY HOME LENDING	1	$73,000.00	0.47%	0	$0.00
	GMFS LLC	1	$85,000.00	0.55%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$165,000.00	1.06%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$182,000.00	1.17%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,000.00	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$221,000.00	1.42%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$174,600.00	1.12%	0	$0.00
	HONOR BANK	1	$90,700.00	0.58%	0	$0.00
	INDEPENDENT BANK	3	$154,880.00	1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,400.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$207,000.00	1.33%	0	$0.00
	LIBERTY BANK	1	$116,500.00	0.75%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$120,000.00	0.77%	0	$0.00
	M/I FINANCIAL, LLC	1	$210,000.00	1.35%	0	$0.00
	MAVERICK FUNDING CORP	1	$80,000.00	0.51%	0	$0.00
	MEETINGHOUSE BANK	1	$140,000.00	0.9%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$123,200.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE	2	$246,500.00	1.58%	0	$0.00
	MORTGAGE AMERICA, INC	1	$204,000.00	1.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.87%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$113,000.00	0.73%	0	$0.00
	NORTH VALLEY BANK	1	$100,000.00	0.64%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$55,500.00	0.36%	0	$0.00
	ORIENTAL BANK	1	$24,825.71	0.16%	0	$0.00
	PEOPLES BANK	1	$152,509.25	0.98%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	0.78%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	2.68%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$143,000.00	0.92%	0	$0.00
	QUALSTAR CREDIT UNION	1	$91,859.31	0.59%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$105,000.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$277,565.16	1.78%	0	$0.00
	RED BRICK MORTGAGE	1	$261,600.00	1.68%	0	$0.00
	RESMAC, INC	1	$176,000.00	1.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$65,000.00	0.42%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$159,708.67	1.03%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,000.00	0.46%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$622,628.61	4%	0	$0.00
		1	$88,200.00	0.57%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
		TALMER BANK AND TRUST	1	$54,000.00	0.35%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$154,600.00	0.99%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,750.00	0.68%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$255,000.00	1.64%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$53,000.00	0.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,600.00	1.16%	0	$0.00
		UNIONBANK,N.A	1	$71,664.51	0.46%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$49,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$682,350.00	4.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,000.00	1.54%	0	$0.00
		WILSHIRE BANK	1	$160,000.00	0.99%	0	$0.00
Total			**131**	**$15,553,311.93**	**100%**	**0**	**$0.00**
3138WBKG9		1ST FARM CREDIT SERVICES, FLCA	1	$200,000.00	0.8%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$186,000.00	0.75%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$195,250.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$342,500.00	1.38%	0	$0.00
		BANK OF PUTNAM COUNTY	1	$197,170.48	0.79%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,254,571.87	5.04%	0	$0.00
		BANK OF WHITTIER, N.A	1	$230,000.00	0.92%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$195,100.00	0.78%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$938,100.00	3.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$963,000.00	3.87%	0	$0.00
		CENTRAL BANK	1	$179,245.88	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.7%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$192,752.00	0.77%	0	$0.00
		CREDIT UNION OF AMERICA	1	$199,153.56	0.8%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,500.00	0.84%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.76%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,000.00	0.72%	0	$0.00
		FARMERS STATE BANK & TRUST CO	1	$185,000.00	0.74%	0	$0.00
		FBT MORTGAGE LLC	1	$277,626.54	1.11%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$978,190.00	3.93%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$203,450.00	0.82%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$281,600.00	1.13%	0	$0.00
	FIRST FIDELITY BANK	1	$349,000.00	1.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$350,000.00	1.41%	0	$0.00
	GUARANTY TRUST COMPANY	2	$631,800.00	2.54%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$333,000.00	1.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$176,000.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$782,600.00	3.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$300,000.00	1.2%	0	$0.00
	INTERBANK	2	$610,500.00	2.45%	0	$0.00
	KIRKPATRICK BANK	1	$325,000.00	1.3%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	1.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$272,000.00	1.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	1.67%	0	$0.00
	MOVEMENT MORTGAGE	2	$515,800.00	2.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,082,000.00	4.34%	0	$0.00
	NODAWAY VALLEY BANK	1	$232,000.00	0.93%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$494,500.00	1.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$516,000.00	2.07%	0	$0.00
	PARKSIDE LENDING LLC	1	$350,000.00	1.41%	0	$0.00
	PEOPLES NATIONAL BANK	1	$249,000.00	1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,127,000.00	4.52%	0	$0.00
	PLAINS COMMERCE BANK	2	$649,000.00	2.61%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$223,500.00	0.9%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$337,250.00	1.35%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$366,000.00	1.47%	0	$0.00
	PROVIDENT CREDIT UNION	1	$185,000.00	0.74%	0	$0.00
	PROVINCIAL BANK	1	$187,000.00	0.75%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$446,216.56	1.79%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$322,500.00	1.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$220,000.00	0.88%	0	$0.00
	STEARNS LENDING INC	8	$2,470,850.00	9.92%	0	$0.00
	SUPREME LENDING	1	$344,000.00	1.38%	0	$0.00
	THE MORTGAGE LINK, INC	1	$575,000.00	2.31%	0	$0.00
	UNIONBANK,N.A	1	$226,086.69	0.91%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$221,325.00	0.89%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$241,000.00	0.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.77%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$345,033.55	1.41%	0	$0.00
Total			**91**	**$24,908,172.13**	**100%**	**0**	**$0.00**
3138WBKH7		ACADEMY MORTGAGE CORPORATION	3	$291,400.00	1.44%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$95,200.00	0.47%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$88,300.00	0.44%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$172,100.00	0.85%	0	$0.00
		AMARILLO NATIONAL BANK	1	$85,907.00	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$192,555.62	0.95%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$89,220.80	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$88,500.00	0.44%	0	$0.00
		AMERIS BANK	1	$86,400.00	0.43%	0	$0.00
		ANDERSON BROTHERS BANK	1	$100,000.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$473,630.00	2.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,500.00	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$90,500.00	0.45%	0	$0.00
		BANCO SANTANDER PR	2	$189,555.62	0.94%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,600.00	0.44%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$307,942.93	1.53%	0	$0.00
		BANK OF WASHINGTON	1	$87,000.00	0.43%	0	$0.00
		BANNER BANK	1	$86,693.89	0.43%	0	$0.00
		BAXTER CREDIT UNION	2	$179,911.82	0.89%	0	$0.00
		BELL STATE BANK & TRUST	1	$100,000.00	0.5%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	0.46%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$271,701.49	1.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$410,150.00	2.03%	0	$0.00
		CENTRAL BANK	1	$90,220.84	0.45%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$109,200.00	0.54%	0	$0.00
		CENTRAL TRUST BANK	1	$102,400.00	0.51%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$101,000.00	0.5%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$89,500.00	0.44%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$109,600.00	0.54%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$99,576.79	0.49%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.47%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.5%	0	$0.00
	CU MORTGAGE DIRECT	1	$100,000.00	0.5%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,500.00	0.95%	0	$0.00
	DFCU FINANCIAL	2	$190,150.00	0.94%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$97,000.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,800.00	0.52%	0	$0.00
	DORAL MORTGAGE LLC	5	$492,763.70	2.44%	0	$0.00
	DUPAGE CREDIT UNION	1	$101,000.00	0.5%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$85,000.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$105,597.24	0.52%	0	$0.00
	FIRST BANK PUERTO RICO	2	$191,174.85	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$198,940.00	0.99%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,000.00	0.53%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$305,500.00	1.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$293,743.00	1.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$99,094.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,500.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$106,252.00	0.53%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$97,200.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$92,000.00	0.46%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$105,000.00	0.52%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$190,000.00	0.94%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$406,000.00	2.01%	0	$0.00
	FLORIDA CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$107,200.00	0.53%	0	$0.00
	FRANDSEN BANK & TRUST	1	$87,000.00	0.43%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.44%	0	$0.00
	GECU	2	$179,961.09	0.89%	0	$0.00
	GREAT WESTERN BANK	1	$107,500.00	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,100.00	0.5%	0	$0.00

	GUARDIAN CREDIT UNION	1	$89,500.00	0.44%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$106,775.00	0.53%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$85,500.00	0.42%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.45%	0	$0.00	
	HOME FEDERAL BANK	1	$107,825.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$107,500.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$195,500.00	0.97%	0	$0.00	
	HORIZON BANK, N.A	2	$190,000.00	0.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATIONS	1	$101,250.00	0.5%	0	$0.00	
	INDEPENDENT BANK	3	$280,110.00	1.39%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,600.00	0.45%	0	$0.00	
	JACKSONVILLE SAVINGS BANK	1	$98,800.00	0.49%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$85,000.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$574,099.80	2.84%	0	$0.00	
	LANDMARK CREDIT UNION	2	$174,129.69	0.86%	0	$0.00	
	LENDER	1	$96,000.00	0.48%	0	$0.00	
	MARINE BANK	2	$189,600.00	0.94%	0	$0.00	
	MERCANTILE BANK	1	$102,116.13	0.51%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,134.48	0.42%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$100,000.00	0.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$179,430.00	0.89%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.5%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$314,330.00	1.56%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$105,000.00	0.52%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.42%	0	$0.00	
	NORTHVIEW BANK	1	$106,000.00	0.53%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$194,150.00	0.96%	0	$0.00	
	NUMERICA CREDIT UNION	1	$94,500.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,000.00	0.53%	0	$0.00	
	ORIENTAL BANK	3	$278,020.74	1.38%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$298,615.59	1.48%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.42%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$93,600.00	0.46%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$86,900.00	0.43%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$93,548.35	0.46%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$106,000.00	0.53%	0	$0.00
	PRIMEWEST MORTGAGE	1	$96,000.00	0.48%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$99,750.00	0.49%	0	$0.00
	PROVIDENT CREDIT UNION	1	$105,000.00	0.52%	0	$0.00
	PURDUE FEDERAL CU	1	$90,950.00	0.45%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$86,000.00	0.43%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$108,000.00	0.54%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$97,200.00	0.48%	0	$0.00
	REDWOOD CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$95,400.00	0.47%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$97,000.00	0.48%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,000.00	0.42%	0	$0.00
	SANTANDER BANK, N.A	2	$194,300.00	0.96%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$101,559.53	0.5%	0	$0.00
	SECURITY BANK	1	$98,300.00	0.49%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$182,813.84	0.91%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$209,000.00	1.04%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$87,000.00	0.43%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$89,600.00	0.44%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$97,200.00	0.48%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.49%	0	$0.00
	STEARNS LENDING INC	6	$589,000.00	2.92%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$200,000.00	0.99%	0	$0.00
	SUMMIT CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.52%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$90,000.00	0.45%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$93,500.00	0.46%	0	$0.00
	THE CITIZENS BANKING CO	1	$100,000.00	0.5%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$195,700.00	0.97%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$97,000.00	0.48%	0	$0.00

		THE NORTHUMBERLAND NATIONAL BANK	1	$86,000.00	0.43%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$98,500.00	0.49%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$200,245.64	0.99%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,800.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$97,000.00	0.48%	0	$0.00
		UNITY BANK	1	$103,000.00	0.51%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,563.17	0.52%	0	$0.00
		WAUKESHA STATE BANK	1	$107,900.00	0.53%	0	$0.00
		WEST GATE BANK	1	$86,800.00	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$108,489.84	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$94,597.94	0.47%	0	$0.00
		Unavailable	1	$87,000.00	0.34%	0	$0.00
Total			**209**	**$20,184,947.42**	**100%**	**0**	**$0.00**
3138WBKJ3		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.58%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$121,600.00	0.61%	0	$0.00
		ALPINE BANK & TRUST CO	1	$124,000.00	0.62%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$242,876.73	1.21%	0	$0.00
		AMERICAN BANK	1	$117,600.00	0.59%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$117,600.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$121,500.00	0.6%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$116,000.00	0.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.55%	0	$0.00
		AUBURNBANK	1	$110,400.00	0.55%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$121,000.00	0.6%	0	$0.00
		BANCFIRST	1	$120,000.00	0.6%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$117,650.00	0.59%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$229,200.00	1.14%	0	$0.00
		BANKERS TRUST COMPANY	1	$116,000.00	0.58%	0	$0.00
		BANNER BANK	1	$110,000.00	0.55%	0	$0.00
		BELL STATE BANK & TRUST	1	$110,400.00	0.55%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$124,000.00	0.62%	0	$0.00
		BORDER STATE BANK	1	$111,000.00	0.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$227,000.00	1.13%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$579,200.00	2.88%	0	$0.00
	CENTRAL BANK	1	$114,518.21	0.57%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,580.00	0.62%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$234,200.00	1.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.56%	0	$0.00
	COMMUNITY TRUST BANK	2	$232,400.00	1.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.57%	0	$0.00
	CORNERSTONE BANK	1	$120,000.00	0.6%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$110,800.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,100.00	1.17%	0	$0.00
	DEWITT BANK & TRUST	1	$119,497.26	0.59%	0	$0.00
	DHA FINANCIAL, INC	1	$120,487.91	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$113,900.00	0.57%	0	$0.00
	DORAL MORTGAGE LLC	4	$462,296.13	2.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.6%	0	$0.00
	FIDELITY BANK	1	$120,000.00	0.6%	0	$0.00
	FIRST BANK PUERTO RICO	1	$123,469.89	0.61%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$115,000.00	0.57%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$111,200.00	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$111,428.46	0.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$248,000.00	1.23%	0	$0.00
	FIRST INTERSTATE BANK	2	$243,000.00	1.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,300.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,500.00	0.61%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$239,200.00	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$240,000.00	1.19%	0	$0.00
	GECU	2	$233,625.50	1.16%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$117,000.00	0.58%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	GMFS LLC	2	$224,100.00	1.12%	0	$0.00
	GOLDEN BELT BANK FSA	1	$118,000.00	0.59%	0	$0.00
	GREAT WESTERN BANK	1	$115,000.00	0.57%	0	$0.00

	GUARANTY TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$234,000.00	1.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$116,000.00	0.58%	0	$0.00
	HOME FEDERAL BANK	1	$116,800.00	0.58%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$124,500.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$225,500.00	1.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$112,000.00	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$245,200.00	1.22%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$122,500.00	0.61%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.6%	0	$0.00
	JONAH BANK OF WYOMING	1	$120,000.00	0.6%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$579,136.41	2.88%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.57%	0	$0.00
	MAINSTREET CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,000.00	0.56%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$111,000.00	0.55%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$121,074.88	0.6%	0	$0.00
	MID AMERICA MORTGAGE	1	$122,000.00	0.61%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,800.00	0.56%	0	$0.00
	MOUNT VERNON BANK	1	$121,712.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$113,000.00	0.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.6%	0	$0.00
	NATIONS LENDING CORPORATION	1	$112,550.00	0.56%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$110,000.00	0.55%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$232,825.00	1.16%	0	$0.00
	NUMARK CREDIT UNION	2	$228,400.00	1.14%	0	$0.00
	OHNWARD BANK & TRUST	1	$116,510.00	0.58%	0	$0.00
	OMNIAMERICAN BANK	1	$120,000.00	0.6%	0	$0.00
	ORIENTAL BANK	1	$124,271.83	0.62%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$120,000.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$122,000.00	0.61%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.6%	0	$0.00

	PENTAGON FEDERAL C. U	4	$445,180.84	2.22%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.56%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$115,200.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,900.00	1.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$120,650.00	0.6%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.61%	0	$0.00
	PREMIER HOME MORTGAGE INC	2	$231,986.99	1.15%	0	$0.00
	PURDUE FEDERAL CU	1	$122,550.00	0.61%	0	$0.00
	RENASANT BANK	1	$120,000.00	0.6%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$117,002.72	0.58%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	ROCKVILLE BANK	1	$120,000.00	0.6%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$112,000.00	0.56%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.62%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$226,940.43	1.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,458.58	0.6%	0	$0.00
	SFMC, LP	1	$116,000.00	0.58%	0	$0.00
	SHORE MORTGAGE	1	$114,532.00	0.57%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,100.00	0.6%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$118,875.00	0.59%	0	$0.00
	ST.MARY'S BANK	1	$124,000.00	0.62%	0	$0.00
	STEARNS LENDING INC	4	$465,002.30	2.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$239,480.00	1.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$111,000.00	0.55%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$115,000.00	0.57%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$113,705.00	0.57%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$352,834.89	1.76%	0	$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	$115,000.00	0.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,750.00	0.62%	0	$0.00
	UNIONBANK,N.A	1	$109,076.91	0.54%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$236,000.00	1.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$119,811.00	0.6%	0	$0.00
	UWHARRIE BANK	1	$114,300.00	0.57%	0	$0.00

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,200.00	0.61%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$356,400.00	1.77%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$117,000.00	0.58%	0	$0.00
		Unavailable	1	$113,000.00	0.51%	0	$0.00
Total			**172**	**$20,087,946.87**	**100%**	**0**	**$0.00**
3138WBKK0		1ST FARM CREDIT SERVICES, FLCA	1	$50,000.00	0.25%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$262,250.00	1.3%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	2	$76,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$46,000.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.36%	0	$0.00
		AMERICAN BANK	1	$35,200.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST	1	$36,100.00	0.18%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,000.00	0.29%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$44,910.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$562,478.98	2.79%	0	$0.00
		BANCFIRST	1	$80,400.00	0.4%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$80,262.32	0.4%	0	$0.00
		BANK OF AMERICAN FORK	1	$71,000.00	0.35%	0	$0.00
		BANK OF IDAHO	1	$81,793.61	0.41%	0	$0.00
		BANK OF QUINCY	1	$83,000.00	0.41%	0	$0.00
		BANK OF SULLIVAN	1	$49,000.00	0.24%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	3	$152,650.00	0.76%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
		BLACKHAWK BANK	1	$84,000.00	0.42%	0	$0.00
		BROKER SOLUTIONS INC	1	$76,000.00	0.38%	0	$0.00
		BUENA VISTA NATIONAL BANK	1	$44,700.00	0.22%	0	$0.00
		BUSEY BANK	1	$38,150.00	0.19%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	3	$188,100.00	0.93%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$44,500.00	0.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$161,825.00	0.8%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$61,500.00	0.3%	0	$0.00
		CENTRAL BANK	4	$253,731.52	1.26%	0	$0.00
		CENTRAL BANK ILLINOIS	2	$65,175.00	0.32%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$76,000.00	0.38%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$154,000.00	0.76%	0	$0.00
		CENTURY LENDING COMPANY	4	$260,700.00	1.29%	0	$0.00
		CHEMICAL BANK	1	$55,000.00	0.27%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$84,344.74	0.42%	0	$0.00
	CNB BANK & TRUST N.A	1	$54,000.00	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$68,800.00	0.34%	0	$0.00
	COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$45,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$47,919.74	0.24%	0	$0.00
	COMMUNITY TRUST BANK	1	$81,500.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$256,733.05	1.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$54,500.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$112,900.00	0.56%	0	$0.00
	COVANTAGE CREDIT UNION	1	$60,943.61	0.3%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$52,700.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,450.00	1.04%	0	$0.00
	DFCU FINANCIAL	1	$51,600.00	0.26%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$57,600.00	0.29%	0	$0.00
	DORAL MORTGAGE LLC	6	$433,360.90	2.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.42%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$143,508.71	0.71%	0	$0.00
	ENVISION CREDIT UNION	1	$33,000.00	0.16%	0	$0.00
	EQUISHARE CREDIT UNION	1	$51,500.00	0.26%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$42,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$82,800.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$52,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$106,440.00	0.53%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$79,200.00	0.39%	0	$0.00
	FARMERS NATIONAL BANK	1	$56,437.53	0.28%	0	$0.00
	FARMERS SECURITY BANK	1	$45,000.00	0.22%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$77,800.00	0.39%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,000.00	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	4	$308,044.55	1.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$62,342.24	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$64,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$191,500.00	0.95%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$194,114.82	0.96%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,500.00	0.26%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$70,320.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$81,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$70,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,000.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$378,721.48	1.88%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$75,000.00	0.37%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$52,250.00	0.26%	0	$0.00
	FIRST SECURITY BANK	1	$49,500.00	0.25%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$83,500.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$51,200.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$48,000.00	0.24%	0	$0.00
	FORWARD FINANCIAL BANK	1	$55,000.00	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$103,950.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$75,000.00	0.37%	0	$0.00
	GECU	2	$111,063.35	0.55%	0	$0.00
	GOGEBIC RANGE BANK	1	$37,000.00	0.18%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$82,054.79	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$224,150.00	1.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$80,000.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$117,256.65	0.58%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	$149,850.00	0.74%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	3	$225,700.00	1.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$162,394.93	0.8%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$55,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	2	$119,300.00	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$64,240.00	0.32%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$301,450.00	1.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,000.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$60,000.00	0.3%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$71,250.00	0.35%	0	$0.00
	INTERCITY STATE BANK	1	$81,600.00	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,011.12	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$224,900.00	1.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$137,555.23	0.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$82,150.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	2	$146,000.00	0.72%	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$80,950.00	0.4%	0	$0.00
	LIBERTY BANK	1	$80,000.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$55,000.00	0.27%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$52,972.57	0.26%	0	$0.00
	MACHIAS SAVINGS BANK	1	$61,200.00	0.3%	0	$0.00
	MACON BANK, INC	1	$37,600.00	0.19%	0	$0.00
	MAQUOKETA STATE BANK	1	$65,000.00	0.32%	0	$0.00
	MARINE BANK	1	$37,500.00	0.19%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$40,000.00	0.2%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$78,000.00	0.39%	0	$0.00
	MAX CREDIT UNION	1	$79,400.00	0.39%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$82,650.00	0.41%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$49,786.25	0.25%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$68,680.00	0.34%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$77,072.43	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$40,000.00	0.2%	0	$0.00
	MIDWEST BANK	1	$31,000.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	3	$183,100.00	0.91%	0	$0.00
	MORTGAGE CENTER, LLC	1	$72,300.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$113,000.00	0.56%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$68,000.00	0.34%	0	$0.00
	MORTGAGENETWORK	1	$75,000.00	0.37%	0	$0.00
	NODAWAY VALLEY BANK	1	$57,000.00	0.28%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$36,000.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$227,155.66	1.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,650.00	0.41%	0	$0.00
	OHNWARD BANK & TRUST	1	$75,000.00	0.37%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$61,000.00	0.3%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$81,689.00	0.4%	0	$0.00
	ORIENTAL BANK	1	$59,347.76	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$157,081.09	0.78%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$60,000.00	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$73,000.00	0.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$68,207.16	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	2	$132,565.73	0.66%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$70,500.00	0.35%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$129,000.00	0.64%	0	$0.00
	PHENIX GIRARD BANK	1	$51,400.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$70,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$80,750.00	0.4%	0	$0.00

	PMAC LENDING SERVICES, INC	1	$80,000.00	0.4%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$64,778.58	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$127,500.00	0.63%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.3%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$65,000.00	0.32%	0	$0.00
	PRIMEBANK	1	$76,000.00	0.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$60,000.00	0.3%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$50,487.59	0.25%	0	$0.00
	PURDUE FEDERAL CU	1	$80,750.00	0.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$82,304.00	0.41%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$51,255.98	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$61,737.60	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$155,766.99	0.77%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.4%	0	$0.00
	ROYAL CREDIT UNION	1	$40,000.00	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$108,215.00	0.54%	0	$0.00
	SANTANDER BANK, N.A	1	$60,000.00	0.3%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$45,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	11	$579,736.76	2.87%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$64,067.55	0.32%	0	$0.00
	SOLARITY CREDIT UNION	1	$68,525.00	0.34%	0	$0.00
	SOMERSET TRUST COMPANY	1	$84,500.00	0.42%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,500.00	0.4%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$65,600.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	1	$66,500.00	0.33%	0	$0.00
	STATE BANK OF LINCOLN	1	$77,600.00	0.38%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$69,350.00	0.34%	0	$0.00
	STATE STREET BANK	1	$52,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	3	$188,000.00	0.93%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$82,500.00	0.41%	0	$0.00
	SUMMIT CREDIT UNION	3	$161,200.00	0.8%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$74,936.59	0.37%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$18,500.00	0.09%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$72,000.00	0.36%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$64,100.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$104,000.00	0.52%	0	$0.00

		THE BANK OF CARBONDALE	1	$80,000.00	0.4%	0	$0.00
		THE BANK OF NEW GLARUS	1	$75,000.00	0.37%	0	$0.00
		THE FIRST NATIONAL BANK	1	$25,000.00	0.12%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$66,750.00	0.33%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$65,000.00	0.32%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$68,000.00	0.34%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$60,200.00	0.3%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$27,550.00	0.14%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,200.00	0.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$53,100.00	0.26%	0	$0.00
		THREE RIVERS FCU	2	$164,900.00	0.82%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$28,800.00	0.14%	0	$0.00
		TOMPKINS STATE BANK	1	$35,920.00	0.18%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$54,700.00	0.27%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$84,000.00	0.42%	0	$0.00
		ULSTER SAVINGS BANK	1	$84,000.00	0.42%	0	$0.00
		UNITED BANK &TRUST	1	$50,620.00	0.25%	0	$0.00
		UNITED BANK OF UNION	1	$78,550.00	0.39%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$49,040.00	0.24%	0	$0.00
		UNITED COMMUNITY BANK	2	$139,200.00	0.69%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$39,802.09	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$50,000.00	0.25%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$25,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$72,850.00	0.36%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$46,800.00	0.23%	0	$0.00
		WANIGAS CREDIT UNION	1	$82,000.00	0.41%	0	$0.00
		WAUKESHA STATE BANK	1	$58,500.00	0.29%	0	$0.00
		WELLS FEDERAL BANK	1	$65,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$161,100.00	0.8%	0	$0.00
		Unavailable	2	$150,000.00	0.7%	0	$0.00
Total			**324**	**$20,173,885.25**	**100%**	**0**	**$0.00**
3138WBKL8		4TRUST MORTGAGE, INC	1	$417,000.00	1.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,113,800.00	4.42%	0	$0.00

	AKT AMERICAN CAPITAL, INC	1	$318,000.00	1.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$178,500.00	0.71%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$176,750.00	0.7%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$189,000.00	0.75%	0	$0.00
	BELL STATE BANK & TRUST	1	$192,000.00	0.76%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,028,353.77	4.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$300,000.00	1.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,500.00	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,242,250.00	8.91%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$305,900.00	1.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	1.66%	0	$0.00
	CONNECTICUT RIVER BANK	1	$242,200.00	0.96%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	1.66%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$207,000.00	0.82%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$181,082.47	0.72%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$412,700.00	1.64%	0	$0.00
	DORAL MORTGAGE LLC	1	$213,234.89	0.85%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$417,000.00	1.66%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$200,000.00	0.79%	0	$0.00
	EVOLVE BANK & TRUST	3	$736,370.76	2.93%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$235,000.00	0.93%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$184,000.00	0.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,000.00	1.65%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.99%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$247,500.00	0.98%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.73%	0	$0.00
	FIRST INTERSTATE BANK	1	$320,000.00	1.27%	0	$0.00
	FIRST MINNESOTA BANK	1	$190,620.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$302,100.00	1.2%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$356,000.00	1.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.66%	0	$0.00
	FIRSTBANK	1	$417,000.00	1.66%	0	$0.00
	FNB BANK, N.A	1	$259,500.00	1.03%	0	$0.00
	FULTON BANK, N.A	1	$250,000.00	0.99%	0	$0.00
	GMFS LLC	2	$444,000.00	1.76%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00

		HANTZ BANK, A MICHIGAN CORPORATION	1	$253,865.29	1.01%	0	$0.00
		HNB NATIONAL BANK	1	$351,000.00	1.39%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$175,000.00	0.7%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	2.48%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00
		M/I FINANCIAL, LLC	1	$177,000.00	0.7%	0	$0.00
		MAGNA BANK	1	$318,500.00	1.27%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.72%	0	$0.00
		METRO MORTGAGE CORPORATION	1	$196,400.00	0.78%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$198,000.00	0.79%	0	$0.00
		MOUNT VERNON BANK	1	$206,000.00	0.82%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.72%	0	$0.00
		NEW AMERICAN FUNDING	1	$176,000.00	0.7%	0	$0.00
		NUVISION FCU	2	$414,050.00	1.64%	0	$0.00
		OREGONIANS FEDERAL CREDIT UNION	1	$346,500.00	1.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$275,000.00	1.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$366,000.00	1.45%	0	$0.00
		PEOPLES NATIONAL BANK	1	$362,000.00	1.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,000.00	2.03%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$658,900.00	2.62%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$178,500.00	0.71%	0	$0.00
		REDWOOD CREDIT UNION	2	$428,000.00	1.7%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$242,400.00	0.96%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$216,000.00	0.86%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,000.00	0.93%	0	$0.00
		SOLARITY CREDIT UNION	1	$225,000.00	0.89%	0	$0.00
		SOMERSET TRUST COMPANY	1	$212,000.00	0.84%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$582,510.00	2.31%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$280,000.00	1.11%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$303,000.00	1.2%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$319,000.00	1.27%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$285,000.95	1.13%	0	$0.00
		UNIONBANK,N.A	1	$237,854.63	0.94%	0	$0.00
		VERITAS FUNDING, LLC	1	$226,000.00	0.91%	0	$0.00
Total			**98**	**$25,172,342.76**	**100%**	**0**	**$0.00**

3138WBKM6		ACADEMY MORTGAGE CORPORATION	1	$90,920.00	0.6%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$89,152.50	0.59%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	0.65%	0	$0.00
		AMARILLO NATIONAL BANK	1	$96,800.00	0.64%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$92,624.94	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$85,000.00	0.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$208,826.98	1.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,920.00	0.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$107,000.00	0.71%	0	$0.00
		BANCFIRST	1	$90,000.00	0.59%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$212,573.33	1.4%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$88,700.00	0.59%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$85,700.00	0.57%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$87,884.01	0.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$93,700.00	0.62%	0	$0.00
		CAPITAL BANK OF NEW JERSEY	1	$103,125.00	0.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$210,750.00	1.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$88,147.67	0.58%	0	$0.00
		CASHCALL, INC	1	$104,577.67	0.69%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$104,573.33	0.69%	0	$0.00
		CENTRAL BANK	1	$91,235.73	0.6%	0	$0.00
		CENTURY LENDING COMPANY	1	$105,000.00	0.69%	0	$0.00
		CHARLES RIVER BANK	1	$100,000.00	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$90,200.00	0.6%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$370,370.00	2.45%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$90,384.98	0.6%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$576,753.18	3.81%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,000.00	0.71%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$100,100.00	0.66%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,100.00	1.24%	0	$0.00

	F&M BANK	1	$90,637.72	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,934.67	2.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,103.96	0.67%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$213,782.00	1.41%	0	$0.00
	FIRST CENTRAL BANK	1	$108,000.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$191,000.00	1.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$88,883.61	0.59%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$267,711.65	1.77%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$106,909.30	0.71%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,000.00	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.69%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$282,000.00	1.86%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,500.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$88,425.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$86,250.00	0.57%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$204,054.58	1.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,900.00	0.67%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$198,000.00	1.31%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$85,200.00	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$87,200.00	0.58%	0	$0.00
	GMFS LLC	1	$93,372.93	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$106,000.00	0.7%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$199,550.00	1.32%	0	$0.00
	HERITAGE BANK	1	$90,000.00	0.59%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$87,537.99	0.58%	0	$0.00
	HNB NATIONAL BANK-WENTZ	1	$85,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$272,200.00	1.8%	0	$0.00
	HOMETOWN LENDERS LLC-FRANKLIN,TN	1	$104,917.51	0.69%	0	$0.00
	HONOR CREDIT UNION	1	$89,000.00	0.59%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$177,400.00	1.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$84,658.11	0.56%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.66%	0	$0.00
	MAVERICK FUNDING CORP	1	$92,000.00	0.61%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$94,000.00	0.62%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	$93,117.00	0.62%	0	$0.00
	MORTGAGE CENTER, LLC	1	$91,700.00	0.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$181,110.00	1.2%	0	$0.00
	MORTGAGENETWORK	1	$102,900.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE	1	$95,000.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$108,525.00	0.72%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$291,999.78	1.93%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$108,400.00	0.72%	0	$0.00
	NFM, INC	1	$108,000.00	0.71%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$102,083.49	0.67%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.63%	0	$0.00
	ORIENTAL BANK	1	$105,411.02	0.7%	0	$0.00
	PEOPLES NATIONAL BANK	1	$90,000.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$593,233.69	3.92%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$187,800.00	1.24%	0	$0.00
	PRIMEWEST MORTGAGE	2	$218,889.00	1.45%	0	$0.00
	RAMSEY NATIONAL BANK	1	$85,643.34	0.57%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$85,650.54	0.57%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$97,896.46	0.65%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$95,617.81	0.63%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$94,500.00	0.62%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$287,775.00	1.9%	0	$0.00
	SANTANDER BANK, N.A	1	$105,000.00	0.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$198,600.00	1.31%	0	$0.00
	STEARNS LENDING INC	4	$407,300.00	2.69%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$313,420.00	2.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$97,350.00	0.64%	0	$0.00
	TEXAS BANK	1	$87,500.00	0.58%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,600.00	0.65%	0	$0.00
	TEXAS FIRST BANK	1	$103,153.37	0.68%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$94,400.00	0.62%	0	$0.00
	THE COLUMBIA BANK	1	$85,000.00	0.56%	0	$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.61%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$87,750.00	0.58%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$189,486.39	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,000.00	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$105,670.00	0.7%	0	$0.00
		WALLICK AND VOLK, INC	1	$92,550.00	0.61%	0	$0.00
		WEBSTER BANK, N.A	1	$96,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$88,800.00	0.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$199,855.87	1.32%	0	$0.00
		YADKIN BANK	1	$87,539.14	0.58%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$97,192.18	0.64%	0	$0.00
		Unavailable	1	$94,500.00	0.65%	0	$0.00
Total			**157**	**$15,130,167.43**	**100%**	**0**	**$0.00**
3138WBKN4		AAC CREDIT UNION	1	$46,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$290,242.00	1.92%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$42,000.00	0.28%	0	$0.00
		ALCOVA MORTGAGE	1	$75,000.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	3	$148,038.33	0.98%	0	$0.00
		AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	$83,662.14	0.55%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$50,000.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$81,500.00	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$147,624.20	0.98%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$39,200.00	0.26%	0	$0.00
		AMERIPRO FUNDING, INC	1	$68,425.00	0.45%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$64,500.00	0.43%	0	$0.00
		ARMSTRONG BANK	1	$55,000.00	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$204,250.00	1.35%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$35,858.15	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$37,500.00	0.25%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$50,000.00	0.33%	0	$0.00
		BANCO SANTANDER PR	2	$115,000.00	0.76%	0	$0.00
		BANK OF ENGLAND	1	$79,678.23	0.53%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$73,699.30	0.49%	0	$0.00
		BLACKHAWK BANK	3	$121,900.00	0.81%	0	$0.00
			2	$124,600.00	0.83%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$75,800.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$43,500.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LL	1	$75,691.17	0.5%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$64,148.84	0.43%	0	$0.00
	CENDERA FUNDING, INC	1	$63,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$81,000.00	0.54%	0	$0.00
	CHEMICAL BANK	1	$48,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$69,300.00	0.46%	0	$0.00
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	$62,700.00	0.42%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,000.00	0.31%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$56,000.00	0.37%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$48,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,747.00	0.95%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$67,174.09	0.45%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$81,680.21	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$201,900.00	1.34%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$116,000.00	0.77%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,418.51	0.53%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$83,500.00	0.55%	0	$0.00
	ENVISION CREDIT UNION	1	$36,000.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$50,001.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$75,000.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$50,000.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$70,210.24	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$256,750.00	1.7%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$62,900.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$35,000.00	0.23%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$83,055.00	0.55%	0	$0.00

	COMPANY					
	FIRELANDS FEDERAL CREDIT UNION	2	$77,458.15	0.51%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,394.96	0.49%	0	$0.00
	FIRST BANK PUERTO RICO	1	$75,600.00	0.5%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$65,100.00	0.43%	0	$0.00
	FIRST CENTURY BANK	1	$80,000.00	0.53%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$70,466.34	0.47%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$58,100.00	0.39%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$70,000.00	0.46%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$189,800.00	1.26%	0	$0.00
	FIRST INTERSTATE BANK	3	$224,800.00	1.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$48,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$83,665.59	0.55%	0	$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$39,000.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$240,275.00	1.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$126,000.00	0.84%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$76,300.00	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$62,250.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$50,000.00	0.33%	0	$0.00
	GECU	1	$70,000.00	0.46%	0	$0.00
	GMFS LLC	2	$136,800.00	0.91%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$144,500.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$579,648.69	3.84%	0	$0.00
	HEARTLAND CREDIT UNION	1	$76,932.87	0.51%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$52,572.92	0.35%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$60,000.00	0.4%	0	$0.00
	HNB NATIONAL BANK	1	$82,659.27	0.55%	0	$0.00
	HOME FEDERAL BANK	1	$67,500.00	0.45%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$60,157.07	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$55,500.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$67,410.00	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$106,315.00	0.7%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$46,700.00	0.31%	0	$0.00
	HONOR BANK	1	$67,500.00	0.45%	0	$0.00

	HORIZON BANK, N.A	1	$45,500.00	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$37,172.62	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$31,597.67	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$74,135.89	0.49%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$52,800.00	0.35%	0	$0.00
	INTERBANK	1	$78,000.17	0.52%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$66,000.00	0.44%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$82,500.00	0.55%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$46,204.33	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$50,722.26	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$41,750.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$78,675.00	0.52%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$76,000.00	0.5%	0	$0.00
	MARINE BANK	1	$54,000.00	0.36%	0	$0.00
	MARINE CREDIT UNION	1	$69,750.00	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$66,400.00	0.44%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$127,250.00	0.84%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$68,000.00	0.45%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.53%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$84,000.00	0.56%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$36,256.57	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$78,400.00	0.52%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$117,750.00	0.78%	0	$0.00
	MORTGAGENETWORK	1	$61,750.00	0.41%	0	$0.00
	MOUND CITY BANK	1	$44,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE	1	$40,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$160,187.00	1.06%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$65,025.00	0.43%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$57,300.00	0.38%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$72,012.19	0.48%	0	$0.00
	NEW AMERICAN FUNDING	1	$80,000.00	0.53%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$33,021.64	0.22%	0	$0.00
	NORTH VALLEY BANK	1	$77,000.00	0.51%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$56,250.00	0.37%	0	$0.00
	OMNIAMERICAN BANK	1	$65,000.00	0.43%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$56,700.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$70,200.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$70,000.00	0.46%	0	$0.00

	PEOPLES BANK	1	$47,300.00	0.31%	0	$0.00
	PHELPS COUNTY BANK	1	$38,000.00	0.25%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,792.64	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$286,675.00	1.9%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$246,000.00	1.63%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$84,000.00	0.56%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$137,400.00	0.91%	0	$0.00
	PULASKI BANK HOME LENDING	1	$60,000.00	0.4%	0	$0.00
	R P FUNDING, INC	1	$75,000.00	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$111,547.24	0.74%	0	$0.00
	RENASANT BANK	1	$56,000.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$68,758.46	0.46%	0	$0.00
	RESMAC INC	1	$81,937.00	0.54%	0	$0.00
	RESMAC, INC	1	$68,000.00	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$147,600.00	0.98%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$74,695.23	0.5%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$374,909.98	2.49%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$77,000.00	0.51%	0	$0.00
	SECURITY STATE BANK	2	$112,915.15	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$135,000.00	0.9%	0	$0.00
	SENTE MORTGAGE, INC	1	$72,000.00	0.48%	0	$0.00
	SHORE MORTGAGE	4	$297,243.03	1.97%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$57,338.96	0.38%	0	$0.00
	STATE BANK OF FLORENCE	1	$38,000.00	0.25%	0	$0.00
	STEARNS LENDING INC	3	$194,000.00	1.29%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$55,500.00	0.37%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$32,000.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$125,698.52	0.83%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.27%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$52,800.00	0.35%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,000.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,250.00	0.37%	0	$0.00

		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$68,234.20	0.45%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$77,000.00	0.51%	0	$0.00
		UMB BANK, N.A	1	$37,250.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$65,726.28	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.36%	0	$0.00
		UNITED BANK &TRUST	1	$68,000.00	0.45%	0	$0.00
		UNITED COMMUNITY BANK	1	$52,632.67	0.35%	0	$0.00
		UNITEDONE CREDIT UNION	1	$54,800.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$55,000.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,400.00	0.51%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$70,200.00	0.47%	0	$0.00
		VERITAS FUNDING, LLC	1	$81,500.00	0.54%	0	$0.00
		VILLAGE MORTGAGE	1	$53,200.00	0.35%	0	$0.00
		WASHINGTON COUNTY BANK	1	$56,726.38	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$106,000.00	0.7%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,698.33	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$145,008.71	0.96%	0	$0.00
		YADKIN BANK	1	$51,200.00	0.3%	0	$0.00
Total			**246**	**$15,081,807.39**	**100%**	**0**	**$0.00**
3138WBKP9		3RD FED BANK	1	$129,600.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$136,800.00	0.54%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,000.00	0.5%	0	$0.00
		ALLIANCE BANK	1	$140,400.00	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,450.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$440,399.00	1.75%	0	$0.00
		AMERICAN BANK & TRUST	1	$142,000.00	0.56%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,131.67	0.58%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.51%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$135,000.00	0.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,200.00	0.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$136,800.00	0.54%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$836,000.00	3.31%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.52%	0	$0.00
	BANK OF ENGLAND	1	$133,936.51	0.53%	0	$0.00
	BANK OF SPRINGFIELD	1	$132,000.00	0.52%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,884.23	0.57%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$135,000.00	0.54%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,300.00	0.57%	0	$0.00
	BAXTER CREDIT UNION	1	$133,000.00	0.53%	0	$0.00
	BELL STATE BANK & TRUST	2	$283,200.00	1.12%	0	$0.00
	BENEFICIAL BANK	1	$125,000.00	0.5%	0	$0.00
	BEST REWARD CREDIT UNION	1	$139,401.49	0.55%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$131,600.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$415,000.00	1.64%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$137,900.00	0.55%	0	$0.00
	CHEMICAL BANK	1	$140,000.00	0.55%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,673.00	0.51%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$136,800.00	0.54%	0	$0.00
	COLLINS STATE BANK	1	$132,000.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,823.23	0.51%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,928.12	0.54%	0	$0.00
	CORNERSTONE BANK	1	$132,000.00	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,640.00	0.58%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$256,830.00	1.02%	0	$0.00
	DFCU FINANCIAL	1	$144,000.00	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$285,000.00	1.13%	0	$0.00
	DORAL MORTGAGE LLC	2	$270,086.07	1.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	DUVAL FEDERAL CREDIT UNION	1	$146,626.82	0.58%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$127,450.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$142,400.00	0.56%	0	$0.00
		1	$137,320.00	0.54%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,672.00	0.5%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$149,000.00	0.59%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$292,000.00	1.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,608.44	0.56%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$149,000.00	0.59%	0	$0.00
	FIRST BANK PUERTO RICO	2	$252,463.74	1%	0	$0.00
	FIRST CHOICE BANK	1	$136,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$145,000.00	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$144,734.86	0.57%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,000.00	0.5%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,000.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	1	$130,000.00	0.52%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$149,440.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$125,000.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$278,250.00	1.1%	0	$0.00
	FLANAGAN STATE BANK	1	$138,000.00	0.55%	0	$0.00
	FRANDSEN BANK & TRUST	1	$148,000.00	0.59%	0	$0.00
	GREATWALL, INC	1	$149,500.00	0.59%	0	$0.00
	GUARANTY TRUST COMPANY	1	$149,500.00	0.59%	0	$0.00
	HARBOR NATIONAL BANK	1	$144,900.00	0.57%	0	$0.00
	HOME FEDERAL BANK	1	$133,875.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$265,500.00	1.05%	0	$0.00
	HONOR CREDIT UNION	1	$145,500.00	0.58%	0	$0.00
	HORIZON BANK, N.A	1	$140,000.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$415,530.00	1.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,000.00	0.55%	0	$0.00
	INDEPENDENT BANK	2	$267,000.00	1.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$133,500.00	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$409,424.41	1.62%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$137,600.00	0.55%	0	$0.00
	LANDMARK CREDIT UNION	1	$147,877.85	0.59%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00
	LIBERTY BANK	1	$131,300.00	0.52%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00

	MARINE BANK	2	$265,715.00	1.05%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.59%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$132,000.00	0.52%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$131,000.00	0.52%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$149,400.00	0.59%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,000.00	0.54%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$126,725.00	0.5%	0	$0.00
	MORTGAGE AMERICA, INC	1	$130,000.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$287,700.00	1.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$268,973.00	1.07%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$146,200.00	0.58%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$148,500.00	0.59%	0	$0.00
	NORTHWESTERN BANK	1	$139,500.00	0.55%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$262,300.00	1.04%	0	$0.00
	OMNIAMERICAN BANK	1	$145,350.00	0.58%	0	$0.00
	OOSTBURG STATE BANK	1	$134,000.00	0.53%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$126,012.00	0.5%	0	$0.00
	ORIENTAL BANK	1	$145,388.33	0.58%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$140,250.00	0.56%	0	$0.00
	PEOPLES STATE BANK	1	$147,300.00	0.58%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$272,000.00	1.08%	0	$0.00
	PLAINS COMMERCE BANK	1	$148,200.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$147,200.00	0.58%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$277,500.00	1.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$128,000.00	0.51%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$128,000.00	0.51%	0	$0.00
	PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	$143,600.00	0.57%	0	$0.00
	REDWOOD CREDIT UNION	1	$139,000.00	0.55%	0	$0.00
	RENASANT BANK	1	$130,000.00	0.52%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$147,250.00	0.58%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$267,683.00	1.06%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,428.66	0.53%	0	$0.00

		SABINE STATE BANK & TRUST CO. INC	1	$148,000.00	0.59%	0	$0.00
		SANTANDER BANK, N.A	2	$268,215.00	1.06%	0	$0.00
		SHORE MORTGAGE	1	$136,500.00	0.54%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$128,454.05	0.51%	0	$0.00
		SOUTHEAST BANK	1	$140,000.00	0.55%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$148,500.00	0.59%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,800.00	0.58%	0	$0.00
		STATES EMPLOYEES CREDIT UNION OF MD	1	$148,243.00	0.59%	0	$0.00
		STEARNS LENDING INC	5	$679,946.84	2.69%	0	$0.00
		SUMMIT CREDIT UNION	1	$135,350.00	0.54%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	1	$131,900.00	0.52%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$125,854.16	0.5%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$129,500.00	0.51%	0	$0.00
		THE COLUMBIA BANK	1	$135,000.00	0.54%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$129,200.00	0.51%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$125,000.00	0.5%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,200.00	0.5%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$146,000.00	0.58%	0	$0.00
		THREE RIVERS FCU	1	$132,000.00	0.52%	0	$0.00
		TJC MORTGAGE, INC	1	$145,058.00	0.57%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$276,820.00	1.1%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$146,500.00	0.58%	0	$0.00
		ULSTER SAVINGS BANK	1	$131,805.61	0.52%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$257,000.00	1.02%	0	$0.00
		UNITED BANK &TRUST	2	$264,250.00	1.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$291,000.00	1.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.5%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.54%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$126,400.00	0.5%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$134,428.66	0.53%	0	$0.00
		WESTERRA CREDIT UNION	1	$129,000.00	0.51%	0	$0.00
Total			**184**	**$25,233,356.75**	**100%**	**0**	**$0.00**

3138WBKQ7		360 MORTGAGE GROUP, LLC	1	$152,000.00	0.6%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$150,650.00	0.6%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,000.00	0.63%	0	$0.00
		ALIGN CREDIT UNION	1	$165,000.00	0.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,000.00	0.59%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$166,213.57	0.66%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	$154,000.00	0.61%	0	$0.00
		BANK OF ENGLAND	1	$168,000.00	0.67%	0	$0.00
		BANK OF THE CASCADES	1	$167,360.00	0.66%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$307,741.51	1.22%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$164,150.00	0.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,135,340.00	4.5%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$174,000.00	0.69%	0	$0.00
		CITY NATIONAL BANK	1	$154,543.17	0.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$323,400.00	1.28%	0	$0.00
		COMMUNITY TRUST BANK	1	$150,000.00	0.59%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$158,625.82	0.63%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$155,000.00	0.61%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$150,367.38	0.6%	0	$0.00
		DIME BANK	1	$165,000.00	0.65%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,700.00	0.64%	0	$0.00
		DORAL MORTGAGE LLC	1	$160,259.76	0.63%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$165,000.00	0.65%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$172,000.00	0.68%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$330,000.00	1.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,500.00	1.27%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,500.00	0.68%	0	$0.00
		FBC MORTGAGE, LLC	1	$172,550.00	0.68%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,000.00	0.65%	0	$0.00
		FIRST CHOICE BANK	1	$168,000.00	0.67%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.65%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$158,000.00	0.63%	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION	2	$340,000.00	1.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$157,700.00	0.62%	0	$0.00
	FIRST INTERSTATE BANK	2	$335,610.00	1.33%	0	$0.00
	FIRST MINNESOTA BANK	1	$165,000.00	0.65%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$153,900.00	0.61%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$151,200.00	0.6%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$169,900.00	0.67%	0	$0.00
	FULTON BANK, N.A	1	$164,800.00	0.65%	0	$0.00
	GECU	1	$154,447.00	0.61%	0	$0.00
	GMFS LLC	1	$165,500.00	0.66%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$167,500.00	0.66%	0	$0.00
	GUARANTY TRUST COMPANY	1	$158,000.00	0.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$326,900.00	1.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$156,000.00	0.62%	0	$0.00
	HORIZON BANK, N.A	1	$150,000.00	0.59%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$153,000.00	0.61%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$171,300.00	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$328,663.00	1.3%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$161,433.00	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$163,000.00	0.65%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$174,250.00	0.69%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$339,750.00	1.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,400.00	0.62%	0	$0.00
	LIBERTY BANK	2	$321,000.00	1.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,750.00	0.69%	0	$0.00
	MARQUETTE BANK	1	$156,000.00	0.62%	0	$0.00
	MERCANTILE BANK	1	$157,189.52	0.62%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$152,500.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	1	$150,000.00	0.59%	0	$0.00
	MORTGAGE AMERICA, INC	1	$150,500.00	0.6%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$165,300.00	0.65%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$154,800.00	0.61%	0	$0.00
	NETWORK FUNDING, L.P	1	$164,900.00	0.65%	0	$0.00
	NEW AMERICAN FUNDING	1	$161,675.00	0.64%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	$151,000.00	0.6%	0	$0.00

	CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	$154,500.00	0.61%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$165,000.00	0.65%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,346.43	0.62%	0	$0.00
	NUMARK CREDIT UNION	1	$158,400.00	0.63%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$174,000.00	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,000.00	0.61%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
	PENTAGON FEDERAL C. U	2	$331,363.06	1.31%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,000.00	0.69%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,612.93	0.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$491,829.67	1.95%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.59%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$161,500.00	0.64%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$159,322.86	0.63%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$168,000.00	0.67%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.59%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$170,900.00	0.68%	0	$0.00
	REDWOOD CREDIT UNION	1	$155,000.00	0.61%	0	$0.00
	RENASANT BANK	3	$491,405.00	1.95%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$149,365.18	0.59%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$306,950.00	1.22%	0	$0.00
	RPM MORTGAGE., INC	1	$154,400.00	0.61%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$318,165.18	1.26%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.67%	0	$0.00
	SHORE MORTGAGE	2	$322,337.44	1.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,816.97	0.62%	0	$0.00
	ST.MARY'S BANK	1	$161,000.00	0.64%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$329,200.86	1.3%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$163,700.00	0.65%	0	$0.00
	STATE BANK OF WATERLOO	1	$170,000.00	0.67%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$153,749.40	0.61%	0	$0.00

		STATE FARM BANK, F.S.B	1	$167,174.95	0.66%	0	$0.00
		STEARNS LENDING INC	5	$799,500.00	3.17%	0	$0.00
		SUMMIT CREDIT UNION	1	$153,000.00	0.61%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$168,000.00	0.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$160,400.00	0.64%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$159,329.67	0.63%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.63%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$162,000.00	0.64%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$158,633.00	0.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$168,700.00	0.67%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,500.00	0.68%	0	$0.00
		UNION BANK OF BLAIR	1	$152,850.00	0.61%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$149,365.18	0.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$489,500.00	1.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$156,500.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$466,500.00	1.85%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,000.00	0.6%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,365.18	0.59%	0	$0.00
		WEBSTER BANK, N.A	1	$160,000.00	0.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$152,879.57	0.61%	0	$0.00
		Unavailable	1	$160,000.00	0.66%	0	$0.00
Total			**157**	**$25,239,831.26**	**100%**	**0**	**$0.00**
3138WBKR5		ACADEMY MORTGAGE CORPORATION	1	$145,500.00	0.72%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$130,000.00	0.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$128,481.14	0.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$146,000.00	0.72%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.71%	0	$0.00
		AMERIS BANK	1	$128,250.00	0.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,731.00	0.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,750.00	0.74%	0	$0.00
		BANK OF AMERICAN FORK	1	$148,875.00	0.74%	0	$0.00
		BANK OF ENGLAND	1	$137,600.00	0.68%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$137,500.00	0.68%	0	$0.00
	CASHCALL, INC	1	$130,000.00	0.64%	0	$0.00
	CENTURY LENDING COMPANY	1	$135,000.00	0.67%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$136,312.00	0.68%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$549,672.00	2.72%	0	$0.00
	COMMUNITY TRUST BANK	1	$149,000.00	0.74%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$133,590.68	0.66%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.64%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$263,325.00	1.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,052.57	2.68%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.62%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$391,811.09	1.94%	0	$0.00
	DORAL MORTGAGE LLC	1	$138,617.72	0.69%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$125,930.00	0.62%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.62%	0	$0.00
	EQUITY NOW INC	1	$134,200.00	0.67%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$148,000.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,734.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$128,565.00	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$280,475.00	1.39%	0	$0.00
	EVOLVE BANK & TRUST	2	$273,425.00	1.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$130,000.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$412,655.00	2.05%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$130,000.00	0.64%	0	$0.00
	FIDELITY	1	$132,000.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$139,425.26	0.69%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$140,000.00	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$144,800.00	0.72%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$137,330.00	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$126,900.00	0.63%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,000.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$139,500.00	0.69%	0	$0.00
		1	$130,000.00	0.64%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	1	$144,400.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,428.00	0.63%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$125,000.00	0.62%	0	$0.00
	FIRST OPTION BANK	1	$140,390.88	0.7%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,187.00	1.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$130,000.00	0.64%	0	$0.00
	GMFS LLC	2	$295,200.00	1.46%	0	$0.00
	GREAT WESTERN BANK	1	$137,000.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.72%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$144,000.00	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$132,000.00	0.65%	0	$0.00
	HEARTLAND BANK	1	$127,009.98	0.63%	0	$0.00
	HOME FEDERAL BANK	1	$138,000.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,500.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,500.00	0.63%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,500.00	0.65%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$127,100.00	0.63%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$147,000.00	0.73%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$139,600.00	0.69%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$126,137.79	0.63%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$402,000.00	1.99%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,000.00	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$274,500.00	1.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.62%	0	$0.00
	MIDLAND STATES BANK	1	$147,000.00	0.73%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$141,600.00	0.7%	0	$0.00
	MORTGAGE ENTERPRISE LTD	1	$138,200.00	0.68%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$142,815.79	0.71%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,400.00	0.63%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,850.34	0.62%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.67%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$145,700.00	0.72%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$144,700.00	0.72%	0	$0.00

		NEWTOWN SAVINGS BANK	1	$142,500.00	0.71%	0	$0.00
		ORIENTAL BANK	1	$139,732.09	0.69%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$137,433.48	0.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,000.00	0.72%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$142,500.00	0.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,750.00	1.4%	0	$0.00
		PIONEER BANK	1	$145,500.00	0.72%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,209.13	0.65%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$135,900.00	0.67%	0	$0.00
		RCB BANK	2	$273,500.00	1.36%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$143,225.00	0.71%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$131,500.00	0.65%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$521,250.00	2.58%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,500.00	0.71%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$129,000.00	0.64%	0	$0.00
		SHORE MORTGAGE	1	$126,872.88	0.63%	0	$0.00
		SIUSLAW BANK	1	$136,000.00	0.67%	0	$0.00
		SOLARITY CREDIT UNION	1	$143,450.00	0.71%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$139,760.00	0.69%	0	$0.00
		STEARNS LENDING INC	8	$1,102,900.00	5.47%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$144,675.00	0.72%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$132,000.00	0.65%	0	$0.00
		THE LENDING PARTNERS	1	$130,722.09	0.65%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$127,000.00	0.63%	0	$0.00
		TJC MORTGAGE, INC	2	$287,300.00	1.42%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.62%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$138,100.00	0.68%	0	$0.00
		TRADITION MORTGAGE LLC	1	$140,000.00	0.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$819,050.00	4.06%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,032.00	0.68%	0	$0.00
		WALLICK AND VOLK, INC	1	$147,250.00	0.73%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$128,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$136,000.00	0.71%	0	$0.00
Total			**148**	**$20,177,338.91**	**100%**	**0**	**$0.00**

3138WBKS3		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,000.00	0.77%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$173,500.00	0.86%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$159,800.00	0.79%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$168,000.00	0.83%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$153,131.59	0.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$159,512.43	0.79%	0	$0.00
		ARMSTRONG BANK	1	$168,000.00	0.83%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$151,000.00	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,600.00	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$504,850.00	2.5%	0	$0.00
		BANK OF ENGLAND	2	$332,553.27	1.65%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$477,026.88	2.36%	0	$0.00
		BANKNEWPORT	1	$168,000.00	0.83%	0	$0.00
		BAY EQUITY LLC	2	$315,900.00	1.56%	0	$0.00
		BERKSHIRE BANK	1	$151,500.00	0.75%	0	$0.00
		BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	$172,500.00	0.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,000.00	0.85%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.82%	0	$0.00
		CENTURY LENDING COMPANY	1	$160,751.00	0.8%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$160,581.26	0.8%	0	$0.00
		CIS FINANCIAL SERVICES INC	1	$166,250.00	0.82%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$322,000.00	1.59%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$150,000.00	0.74%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$159,336.44	0.79%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$165,560.52	0.82%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,229.61	2.41%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,000.00	0.77%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$163,000.00	0.81%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$639,269.00	3.17%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.77%	0	$0.00
			1	$164,000.00	0.81%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EXCEL MORTGAGE SERVICING, INC	1	$162,842.37	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,800.00	1.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$323,500.00	1.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,840.00	0.81%	0	$0.00
	FREMONT BANK	1	$161,268.04	0.8%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$160,650.00	0.8%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$338,400.00	1.68%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$316,250.00	1.57%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.74%	0	$0.00
	GUARANTY TRUST COMPANY	1	$156,000.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,000.00	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$315,958.00	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$456,750.00	2.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$164,200.00	0.81%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$162,600.00	0.81%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$173,300.15	0.86%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$301,795.28	1.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,400.00	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$162,000.00	0.8%	0	$0.00
	MARKESAN STATE BANK - MARKESAN	1	$170,000.00	0.84%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$155,000.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	1	$150,200.00	0.74%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$170,000.00	0.84%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$174,400.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE	1	$171,000.00	0.85%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$163,574.19	0.81%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$168,804.16	0.84%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$156,500.00	0.78%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$159,126.32	0.79%	0	$0.00
	NUVISION FCU	2	$331,900.00	1.64%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,500.00	0.85%	0	$0.00
	PHELPS COUNTY BANK	1	$172,000.00	0.85%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$469,500.00	2.33%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$170,000.00	0.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,000.00	0.79%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$171,834.18	0.85%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.74%	0	$0.00
		RESMAC INC	1	$158,600.00	0.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$160,153.23	0.79%	0	$0.00
		SECKEL CAPITAL LLC	1	$159,343.17	0.79%	0	$0.00
		SFMC, LP	1	$168,975.00	0.84%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$162,500.00	0.8%	0	$0.00
		STEARNS LENDING INC	3	$481,500.00	2.38%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$323,055.00	1.6%	0	$0.00
		SUMMIT FUNDING, INC	2	$320,500.00	1.59%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$317,200.00	1.57%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$480,100.00	2.38%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$153,750.00	0.76%	0	$0.00
		UNIONBANK,N.A	1	$172,172.36	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,301,106.41	6.44%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$168,000.00	0.83%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.79%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$174,420.00	0.86%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$172,876.00	0.86%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$149,483.81	0.8%	0	$0.00
Total			**125**	**$20,190,479.67**	**100%**	**0**	**$0.00**
3138WBKT1		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$339,000.00	1.35%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$78,625.00	0.31%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$43,500.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$296,332.21	1.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$196,583.10	0.78%	0	$0.00
			2	$353,144.00	1.41%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	2	$148,200.00	0.59%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$164,992.67	0.66%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$400,104.29	1.59%	0	$0.00
	BANK OF HAWAII	1	$87,000.00	0.35%	0	$0.00
	BANK OF SPRINGFIELD	2	$223,317.00	0.89%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$400,000.00	1.59%	0	$0.00
	BAXTER CREDIT UNION	2	$195,000.00	0.78%	0	$0.00
	BLACKHAWK BANK	1	$72,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,600.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$573,300.00	2.28%	0	$0.00
	CENTRAL BANK	2	$235,900.00	0.94%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$61,500.00	0.24%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$81,300.00	0.32%	0	$0.00
	CHEMICAL BANK	1	$171,000.00	0.68%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,800.00	0.56%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$38,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,500.00	0.16%	0	$0.00
	CONVERSE COUNTY BANK	1	$321,600.00	1.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$239,000.00	0.95%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$225,000.00	0.9%	0	$0.00
	CREDIT UNION OF AMERICA	1	$49,646.82	0.2%	0	$0.00
	CREDIT UNION OF TEXAS	1	$92,719.75	0.37%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.64%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$150,000.00	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$250,000.00	0.99%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,064,759.19	4.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$173,400.00	0.69%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$445,000.00	1.77%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$102,050.00	0.41%	0	$0.00
	EQUITY RESOURCES, INC	1	$74,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,000.00	0.9%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$31,546.28	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.81%	0	$0.00
	FARMERS INSURANCE GROUP FCU	1	$75,000.00	0.3%	0	$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	$58,600.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,892.45	0.47%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$370,000.00	1.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$814,500.00	3.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$223,750.00	0.89%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$126,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK	1	$195,000.00	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$786,612.00	3.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$64,800.00	0.26%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,293.64	0.4%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$163,200.00	0.65%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$30,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$284,254.71	1.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,828.37	0.26%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$92,000.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$352,000.00	1.4%	0	$0.00
	FNB BANK, N.A	1	$127,100.00	0.51%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$160,000.00	0.64%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$125,600.00	0.5%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$228,000.00	0.91%	0	$0.00
	FULTON BANK, N.A	1	$108,000.00	0.43%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00
	GUARANTEE MORTGAGE, LLC	1	$114,500.00	0.46%	0	$0.00
	HARBOR NATIONAL BANK	1	$380,000.00	1.51%	0	$0.00
	HOME FEDERAL BANK	1	$53,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$200,000.00	0.8%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,000.00	0.31%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	$38,000.00	0.15%	0	$0.00
	ILLINI BANK	2	$96,504.50	0.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$166,950.00	0.66%	0	$0.00
	IXONIA BANK	1	$88,000.00	0.35%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$65,000.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$119,500.00	0.48%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$48,700.00	0.19%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.24%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.36%	0	$0.00
	LIBERTY BANK	1	$60,000.00	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.46%	0	$0.00
	MACHIAS SAVINGS BANK	2	$333,600.00	1.33%	0	$0.00
	MARINE BANK	1	$31,000.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$80,000.00	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,629.11	0.27%	0	$0.00
	METRO CREDIT UNION	1	$87,200.00	0.35%	0	$0.00
	MIDWEST BANK OF WESTEN ILLINOIS	1	$52,000.00	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$50,250.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC	1	$217,800.00	0.87%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$277,725.00	1.1%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$306,178.71	1.22%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$203,530.00	0.81%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.4%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$119,100.00	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$204,160.00	0.81%	0	$0.00
	PARKSIDE LENDING LLC	1	$260,000.00	1.03%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	3	$358,118.32	1.42%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$201,556.73	0.8%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$40,400.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.2%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$150,912.28	0.6%	0	$0.00
	PROVIDENCE BANK	1	$66,000.00	0.26%	0	$0.00
	RABOBANK, N.A	1	$262,500.00	1.04%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$238,000.00	0.95%	0	$0.00
	RED RIVER BANK	1	$230,000.00	0.92%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,200.00	0.53%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$92,000.00	0.37%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$125,375.00	0.5%	0	$0.00
	ROYAL CREDIT UNION	3	$418,113.18	1.66%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$150,000.00	0.6%	0	$0.00
	SANTANDER BANK, N.A	3	$317,862.95	1.26%	0	$0.00

		SAVINGS BANK OF MENDOCINO COUNTY	3	$133,500.00	0.53%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$153,011.50	0.61%	0	$0.00
		SEAMEN'S BANK	1	$60,000.00	0.24%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
		SOLARITY CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,400.00	0.3%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$164,700.00	0.66%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$80,250.27	0.32%	0	$0.00
		ST CLOUD FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00
		STANDARD MORTGAGE CORP	1	$102,000.00	0.41%	0	$0.00
		STIFEL BANK AND TRUST	1	$66,000.00	0.26%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$60,500.00	0.24%	0	$0.00
		SUMMIT CREDIT UNION	1	$165,600.00	0.66%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$62,000.00	0.25%	0	$0.00
		TALMER BANK AND TRUST	1	$138,500.00	0.55%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,098.72	0.92%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$36,450.00	0.15%	0	$0.00
		THE CITIZENS BANKING CO	1	$140,000.00	0.56%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$58,760.00	0.23%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$65,000.00	0.26%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.4%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$26,127.87	0.1%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$213,450.00	0.85%	0	$0.00
		UNITED COMMUNITY BANK	1	$92,800.00	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,405,500.00	5.59%	0	$0.00
		USE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$33,000.00	0.13%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$41,500.00	0.17%	0	$0.00
		WELLS FEDERAL BANK	1	$115,000.00	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$148,630.71	0.52%	0	$0.00
Total			**206**	**$25,133,996.33**	**100%**	**0**	**$0.00**
3138WBKU8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$92,157.00	0.91%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.99%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,250.00	0.97%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,000.00	0.93%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$105,750.00	1.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$204,245.21	2.02%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$100,000.00	0.99%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$89,640.84	0.89%	0	$0.00
	BAXTER CREDIT UNION	1	$90,800.00	0.9%	0	$0.00
	BENEFICIAL BANK	1	$95,000.00	0.94%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$85,950.00	0.85%	0	$0.00
	CASHCALL INC	1	$94,400.00	0.94%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$85,600.00	0.85%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$280,927.00	2.78%	0	$0.00
	CREDIT UNION OF TEXAS	1	$102,410.88	1.01%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$90,186.73	0.89%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,900.00	1.87%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,100.00	0.99%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	3	$283,000.00	2.8%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$93,600.00	0.93%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$102,900.00	1.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,600.00	2.92%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$98,000.00	0.97%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$97,099.74	0.96%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$85,000.00	0.84%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.92%	0	$0.00
	FIVE STAR CREDIT UNION	1	$106,000.00	1.05%	0	$0.00
	GOGEBIC RANGE BANK	1	$107,000.00	1.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$184,331.31	1.83%	0	$0.00

	GUARANTY TRUST COMPANY	1	$95,250.00	0.94%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$163,378.80	1.62%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$520,905.00	5.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$86,400.00	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$318,500.00	3.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.99%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC	1	$107,556.64	1.07%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$108,000.00	1.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.99%	0	$0.00
	IBM SOUTHEAST EFCU	1	$100,830.10	1%	0	$0.00
	ILLINI STATE BANK	1	$107,500.00	1.06%	0	$0.00
	INDEPENDENT BANK	1	$108,600.00	1.08%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$97,866.83	0.97%	0	$0.00
	MARINE CREDIT UNION	1	$88,000.00	0.87%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$95,003.39	0.94%	0	$0.00
	MARQUETTE BANK	1	$99,600.00	0.99%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$89,000.00	0.88%	0	$0.00
	MID AMERICA MORTGAGE	1	$85,000.00	0.84%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$85,000.00	0.84%	0	$0.00
	MORTGAGE AMERICA, INC	1	$85,500.00	0.85%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$86,400.00	0.86%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$95,200.00	0.94%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$89,925.00	0.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$107,600.00	1.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,500.00	0.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,750.00	1.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	1.07%	0	$0.00
	PLAINS COMMERCE BANK	1	$86,500.00	0.86%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.99%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$95,609.90	0.95%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$91,526.46	0.91%	0	$0.00
	RESMAC, INC	1	$96,092.00	0.95%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$108,500.00	1.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$409,100.00	4.05%	0	$0.00
	RUSHMORE	1	$85,903.08	0.85%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,638.74	0.87%	0	$0.00

		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$89,626.75	0.89%	0	$0.00
		SECURITY STATE BANK	1	$91,500.00	0.91%	0	$0.00
		SHEA MORTGAGE INC	1	$100,000.00	0.99%	0	$0.00
		STEARNS LENDING INC	2	$202,950.00	2.01%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.99%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$93,750.00	0.93%	0	$0.00
		TEXAS BANK	1	$96,000.00	0.95%	0	$0.00
		THREE RIVERS FCU	1	$85,000.00	0.84%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,000.00	1.06%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$93,400.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$209,900.00	2.08%	0	$0.00
		VALLEY NATIONAL BANK	1	$99,585.27	0.99%	0	$0.00
		YADKIN BANK	1	$104,000.00	1.02%	0	$0.00
Total			**104**	**$10,095,096.67**	**100%**	**0**	**$0.00**
3138WBKV6		1ST UNITED BANK	1	$48,000.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$83,125.00	0.83%	0	$0.00
		ALPINE BANK & TRUST CO	1	$41,250.00	0.41%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$70,717.34	0.7%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$77,000.00	0.77%	0	$0.00
		AMERIS BANK	1	$76,000.00	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$79,250.00	0.79%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$52,000.00	0.52%	0	$0.00
		BANCFIRST	1	$48,525.00	0.48%	0	$0.00
		BANK OF ENGLAND	1	$61,218.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$241,081.00	2.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$83,000.00	0.83%	0	$0.00
		BLACKHAWK BANK	1	$33,000.00	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$167,500.00	1.67%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,300.00	0.82%	0	$0.00
		CARROLLTON BANK	1	$46,500.00	0.46%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$31,868.63	0.32%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$56,000.00	0.56%	0	$0.00

	CHEMICAL BANK	1	$82,000.00	0.82%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$84,500.00	0.84%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,000.00	0.75%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$42,500.00	0.42%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$70,850.00	0.71%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$41,250.00	0.41%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$57,988.00	0.58%	0	$0.00
	DENMARK STATE BANK	1	$26,250.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$236,626.67	2.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$128,000.00	1.27%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$127,500.00	1.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$72,800.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$116,000.00	1.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,000.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$75,000.00	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,000.00	1.42%	0	$0.00
	FARMERS DEPOSIT BANK	1	$62,500.00	0.62%	0	$0.00
	FIRST BANK	1	$54,400.00	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,527.32	0.49%	0	$0.00
	FIRST BANK PUERTO RICO	2	$103,073.01	1.03%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$49,794.74	0.5%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$148,666.79	1.48%	0	$0.00
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	$46,200.00	0.46%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$45,480.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$66,000.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$74,000.00	0.74%	0	$0.00
	FIRST INTERSTATE BANK	1	$73,000.00	0.73%	0	$0.00
	FIRST MIDWEST BANK	2	$111,550.00	1.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$48,500.00	0.48%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$68,600.00	0.68%	0	$0.00
	FIRST NATIONAL BANK FO TENNESSEE	1	$80,000.00	0.8%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$84,000.00	0.84%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$94,800.00	0.94%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	$114,500.00	1.14%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$23,500.00	0.23%	0	$0.00
	FNBC BANK	1	$49,500.00	0.49%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$76,385.13	0.76%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$74,300.00	0.74%	0	$0.00
	GMFS LLC	3	$226,320.00	2.25%	0	$0.00
	GOODFIELD STATE BANK	1	$40,000.00	0.4%	0	$0.00
	GREAT SOUTHERN BANK	1	$64,800.00	0.64%	0	$0.00
	GUARANTY TRUST COMPANY	1	$75,350.00	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$381,196.90	3.79%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	$187,000.00	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$187,500.25	1.87%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$74,655.90	0.74%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$23,646.86	0.24%	0	$0.00
	ICON CREDIT UNION	1	$84,631.00	0.84%	0	$0.00
	INDEPENDENT BANK	2	$131,000.00	1.3%	0	$0.00
	INSIGHT CREDIT UNION	1	$60,000.00	0.6%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$78,400.00	0.78%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$70,290.00	0.7%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$149,265.36	1.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$154,650.00	1.54%	0	$0.00
	LANDMARK CREDIT UNION	3	$157,860.66	1.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$80,000.00	0.8%	0	$0.00
	MARINE BANK	1	$27,750.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$79,080.00	0.79%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$52,500.00	0.52%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$50,113.42	0.5%	0	$0.00
	MIDWEST BANK N. A	1	$74,688.96	0.74%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$78,550.00	0.78%	0	$0.00
	MORTGAGE CENTER, LLC	1	$61,600.00	0.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$60,000.00	0.6%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$80,000.00	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$50,000.00	0.5%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$73,500.00	0.73%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$50,982.69	0.51%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$39,835.79	0.4%	0	$0.00
	NETWORK FUNDING, L.P	1	$64,300.00	0.64%	0	$0.00

	NEVADA STATE BANK, A CORPORATION	1	$39,835.79	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.75%	0	$0.00
	ORIENTAL BANK	1	$81,261.59	0.81%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,664.08	0.8%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$75,000.00	0.75%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$65,150.00	0.65%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$83,306.60	0.83%	0	$0.00
	RENASANT BANK	1	$34,400.00	0.34%	0	$0.00
	RESMAC INC	1	$65,000.00	0.65%	0	$0.00
	RESMAC, INC	1	$84,675.00	0.84%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$58,000.00	0.58%	0	$0.00
	ROYAL CREDIT UNION	1	$62,050.00	0.62%	0	$0.00
	RUSHMORE	1	$59,753.69	0.59%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.8%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$57,365.94	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$63,750.00	0.63%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$96,573.00	0.96%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$139,550.00	1.39%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$84,000.00	0.84%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$68,000.00	0.68%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$30,000.00	0.3%	0	$0.00
	THE ARLINGTON BANK	1	$73,421.72	0.73%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$46,040.00	0.46%	0	$0.00
	THE POCA VALLEY BANK	1	$80,870.00	0.8%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$44,000.00	0.44%	0	$0.00
	UMB BANK, N.A	1	$41,633.58	0.41%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$66,400.00	0.66%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$117,500.00	1.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$72,000.00	0.72%	0	$0.00

		WALLICK AND VOLK, INC	1	$76,000.00	0.76%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$45,814.97	0.46%	0	$0.00
		WEST GATE BANK	1	$70,875.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$67,500.00	0.67%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC	1	$77,000.00	0.77%	0	$0.00
		Unavailable	2	$136,050.00	1.28%	0	$0.00
Total			**163**	**$10,048,785.38**	**100%**	**0**	**$0.00**
3138WBKW4		1ST STATE BANK	1	$417,000.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$201,500.00	0.4%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$182,800.00	0.36%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$210,000.00	0.42%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$264,000.00	0.52%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$253,898.81	0.5%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$326,250.00	0.65%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.83%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$382,000.00	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$439,000.00	0.87%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$442,500.00	0.88%	0	$0.00
		BANK FORWARD	1	$272,000.00	0.54%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$284,000.00	0.56%	0	$0.00
		BANK OF ENGLAND	1	$375,000.00	0.75%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$415,235.19	0.82%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$328,000.00	0.65%	0	$0.00
		BANNER BANK	1	$200,000.00	0.4%	0	$0.00
		BAY EQUITY LLC	1	$290,000.00	0.58%	0	$0.00
		BENEFICIAL BANK	1	$185,000.00	0.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$1,000,664.85	1.99%	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$262,400.00	0.52%	0	$0.00
		BRAZOS NATIONAL BANK	1	$212,000.00	0.42%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$377,500.00	0.75%	0	$0.00
	CAPITAL CREDIT UNION	1	$325,000.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$633,600.00	1.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$636,000.00	1.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,569.00	0.39%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$503,450.00	1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$425,000.00	0.84%	0	$0.00
	CITY STATE BANK	1	$219,706.12	0.44%	0	$0.00
	COMMERCE STATE BANK	1	$207,000.00	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$190,000.00	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$324,000.00	0.64%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$283,150.00	0.56%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$350,000.00	0.7%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,500.00	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$442,500.00	0.88%	0	$0.00
	DFCU FINANCIAL	1	$238,400.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$910,300.00	1.81%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	$273,000.00	0.54%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$229,000.00	0.45%	0	$0.00
	EMPOWER CREDIT UNION	1	$198,802.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$610,000.00	1.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$188,000.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00
	FIRST AMERICAN BANK	1	$288,000.00	0.57%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$580,000.00	1.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$264,900.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$284,000.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,400.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$897,000.00	1.78%	0	$0.00
	FIRST INTERSTATE BANK	1	$248,000.00	0.49%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.58%	0	$0.00
	FIRST MIDWEST BANK	1	$288,000.00	0.57%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,080,000.00	2.15%	0	$0.00
	FORUM CREDIT UNION	1	$293,738.84	0.58%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$199,750.00	0.4%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$195,000.00	0.39%	0	$0.00
	GMFS LLC	3	$644,182.00	1.28%	0	$0.00
	GUARANTEED RATE, INC	1	$337,555.22	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$624,840.00	1.24%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$233,500.00	0.46%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$285,000.00	0.57%	0	$0.00
	LADERA LENDING INC	2	$534,000.00	1.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$456,500.00	0.91%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$597,000.00	1.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$820,400.00	1.63%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$211,000.00	0.42%	0	$0.00
	M/I FINANCIAL, LLC	3	$797,850.00	1.59%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$539,300.00	1.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$217,000.00	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,100.00	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$284,250.00	0.56%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$289,600.00	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$525,600.00	1.04%	0	$0.00
	NETWORK FUNDING, L.P	1	$417,000.00	0.83%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	O A MORTGAGE SERVICES	1	$269,500.00	0.54%	0	$0.00
	ON Q FINANCIAL, INC	1	$415,252.97	0.83%	0	$0.00
	OPES ADVISORS, INC	1	$184,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.43%	0	$0.00
	PARKSIDE LENDING LLC	1	$520,950.00	1.04%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$187,600.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,400.00	1.97%	0	$0.00
	PLAINS COMMERCE BANK	1	$289,600.00	0.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$914,250.00	1.82%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$648,000.00	1.29%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$230,000.00	0.46%	0	$0.00
	RCB BANK	1	$280,000.00	0.56%	0	$0.00

		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$263,500.00	0.52%	0	$0.00
		RENASANT BANK	1	$343,000.00	0.68%	0	$0.00
		RIVER VALLEY BANK	2	$550,500.00	1.09%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$595,000.00	1.18%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,000.00	0.35%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,890,300.00	5.74%	0	$0.00
		ST.MARY'S BANK	1	$220,000.00	0.44%	0	$0.00
		STATE BANK OF THE LAKES	1	$209,000.00	0.42%	0	$0.00
		STEARNS LENDING INC	1	$179,750.00	0.36%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,448,000.00	2.88%	0	$0.00
		STIFEL BANK AND TRUST	1	$417,000.00	0.83%	0	$0.00
		SUMMIT CREDIT UNION	1	$200,700.00	0.4%	0	$0.00
		THE PARK BANK	1	$324,700.00	0.65%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$199,000.00	0.4%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$214,500.00	0.43%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$336,000.00	0.67%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$297,000.00	0.59%	0	$0.00
		UNIONBANK,N.A	2	$679,648.32	1.35%	0	$0.00
		UNITED BANK &TRUST	1	$252,500.00	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$794,300.00	1.58%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$215,250.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$748,100.00	1.49%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$350,000.00	0.7%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
		VERITAS FUNDING, LLC	1	$276,375.00	0.55%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$332,300.00	0.66%	0	$0.00
		VILLAGE MORTGAGE	1	$176,000.00	0.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$300,000.00	0.6%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$241,600.00	0.48%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$234,000.00	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$765,000.00	1.45%	0	$0.00
Total			**177**	**$50,331,768.32**	**100%**	**0**	**$0.00**
3138WBKX2		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00

	3 RIVERS FEDERAL CU	1	$95,000.00	0.19%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	12	$1,170,717.00	2.34%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC	1	$90,000.00	0.18%	0	$0.00
	ACHIEVA CREDIT UNION	1	$97,800.00	0.2%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,160.00	0.22%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
	ALPINE BANK & TRUST CO	1	$87,500.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	2	$191,879.52	0.38%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,400.00	0.21%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$103,500.00	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$100,001.00	0.2%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$92,800.00	0.19%	0	$0.00
	ANCHORBANK, FSB	2	$184,300.00	0.37%	0	$0.00
	ANDERSON BROTHERS	1	$91,762.69	0.18%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$101,854.00	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$206,500.00	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$766,187.00	1.53%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,600.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,350.00	0.59%	0	$0.00
	AUBURNBANK	1	$97,000.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$93,750.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$102,068.45	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$86,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	4	$396,650.00	0.79%	0	$0.00
	BANCROFT STATE BANK	1	$86,200.00	0.17%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$94,700.00	0.19%	0	$0.00
	BANK OF ABBEVILLE TRUST COMPANY	1	$96,400.00	0.19%	0	$0.00
	BANK OF AMERICAN FORK	1	$105,000.00	0.21%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,500.00	0.21%	0	$0.00
	BANKERS TRUST COMPANY	2	$186,266.63	0.37%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,500.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$102,800.00	0.21%	0	$0.00
	BAYCOAST BANK	1	$104,750.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	3	$277,800.00	0.55%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	BLC COMMUNITY BANK	1	$105,000.00	0.21%	0	$0.00

	BLCC MORTGAGE, LLC	1	$105,000.00	0.21%	0	$0.00
	BMO HARRIS BANK N.A	1	$94,575.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$195,345.56	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,500.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$308,325.00	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$284,600.00	0.57%	0	$0.00
	CARROLLTON BANK	1	$90,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$588,419.65	1.17%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$188,420.00	0.38%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	CENTRAL ONE FCU	1	$95,471.22	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	CENTRUE BANK	1	$85,500.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$313,100.00	0.63%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$97,500.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$90,000.00	0.18%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$102,600.00	0.2%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,268.69	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$587,322.00	1.17%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$91,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,750.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$302,050.00	0.6%	0	$0.00
	COMMERCE STATE BANK	1	$90,250.00	0.18%	0	$0.00
	COMMUNITY BANK	1	$107,520.00	0.21%	0	$0.00
	COMMUNITY BANK MANKATO	1	$101,370.00	0.2%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$303,800.00	0.61%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,870.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$89,300.00	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$103,000.00	0.21%	0	$0.00
	CREDIT UNION OF COLORADO	1	$104,000.00	0.21%	0	$0.00
	CREDIT UNION WEST	1	$94,400.00	0.19%	0	$0.00
		1	$109,249.00	0.22%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUSO MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,868.00	0.36%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,850.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,000.00	0.61%	0	$0.00
	DFCU FINANCIAL	3	$301,400.00	0.6%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$102,600.00	0.2%	0	$0.00
	DIAMOND CREDIT UNION	1	$87,655.02	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$101,000.00	0.2%	0	$0.00
	DORAL MORTGAGE LLC	3	$291,812.61	0.58%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$99,450.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,200.00	0.2%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$108,750.00	0.22%	0	$0.00
	EMPIRE BANK	1	$87,375.00	0.17%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,900.00	0.19%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$93,800.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,900.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$186,500.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$100,800.00	0.2%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	2	$199,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$558,450.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$90,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$177,500.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,910.00	0.22%	0	$0.00
	FIMI INC	1	$100,000.00	0.2%	0	$0.00
	FIRST BANK PUERTO RICO	2	$175,283.64	0.35%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$197,175.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,250.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$100,000.00	0.2%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$190,607.65	0.38%	0	$0.00
	FIRST COMMERCIAL BANK	1	$103,600.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$90,250.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	3	$295,800.00	0.59%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$106,305.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$88,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.19%	0	$0.00
	FIRST FIDELITY BANK	2	$197,250.00	0.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$107,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$90,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,300.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$109,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$104,000.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$85,500.00	0.17%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$212,000.00	0.42%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.19%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$90,000.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$411,975.00	0.82%	0	$0.00
	FIRSTRUST BANK	1	$89,000.00	0.18%	0	$0.00
	FISHER NATIONAL BANK	1	$103,200.00	0.21%	0	$0.00
	FIVE STAR CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$190,400.00	0.38%	0	$0.00
	FREMONT BANK	3	$319,354.54	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$200,758.00	0.4%	0	$0.00
	GECU	2	$208,215.61	0.42%	0	$0.00
	GESA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	GMFS LLC	3	$310,800.00	0.62%	0	$0.00
	GOODFIELD STATE BANK	1	$100,000.00	0.2%	0	$0.00
	GREAT MIDWEST	1	$96,500.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$92,625.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$207,514.14	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$185,189.94	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,721.86	0.2%	0	$0.00

	HAMPDEN BANK	1	$105,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$98,500.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00
	HOME LOANS TODAY	1	$105,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$204,320.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$203,196.00	0.41%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$199,900.00	0.4%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$109,000.00	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	IAPPROVE LENDING	1	$100,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$401,072.00	0.8%	0	$0.00
	ICON CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$679,649.04	1.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$173,000.00	0.35%	0	$0.00
	ILLINI BANK	1	$104,500.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$193,650.00	0.39%	0	$0.00
	INTERCITY STATE BANK	1	$100,000.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00
	IOWA STATE BANK	1	$95,873.58	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$98,800.00	0.2%	0	$0.00
	KCT CREDIT UNION	1	$99,871.28	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$262,913.40	0.52%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$99,900.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$91,200.00	0.18%	0	$0.00
	LEADER MORTGAGE CORP	1	$93,480.00	0.19%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$101,469.21	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,900.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	2	$208,000.00	0.42%	0	$0.00
	MAGNA BANK	2	$194,600.00	0.39%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$88,350.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.2%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00
	MAZUMA CREDIT UNION	1	$102,600.00	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$88,000.00	0.18%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$96,900.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$109,600.00	0.22%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$102,600.00	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$90,500.00	0.18%	0	$0.00
	METRO MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	1	$103,000.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.21%	0	$0.00
	MIDLAND STATES BANK	2	$200,100.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC	1	$102,800.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$94,400.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$719,641.00	1.44%	0	$0.00
	MOUND CITY BANK	1	$106,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$96,000.00	0.19%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$87,400.00	0.17%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$96,570.00	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$90,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$89,250.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$194,000.00	0.39%	0	$0.00
	NICOLET NATIONAL BANK	2	$194,350.00	0.39%	0	$0.00
	NORTH VALLEY BANK	1	$86,640.00	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$104,500.00	0.21%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$104,000.00	0.21%	0	$0.00
	NORTHWESTERN BANK	1	$97,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$94,500.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00
	NUMERICA CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	ORIENTAL BANK	2	$197,118.71	0.39%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$291,250.00	0.58%	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.18%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$96,400.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$106,400.00	0.21%	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.2%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$88,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	1	$99,865.29	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,850.00	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$107,863.97	0.22%	0	$0.00

	PEOPLES STATE BANK	1	$102,400.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$686,412.00	1.37%	0	$0.00
	PIONEER BANK	2	$206,400.00	0.41%	0	$0.00
	PIONEER CREDIT UNION	1	$90,400.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$195,850.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$208,800.00	0.42%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$202,900.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$296,500.00	0.59%	0	$0.00
	PREMIER COMMUNITY BANK	1	$91,000.00	0.18%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$99,600.00	0.2%	0	$0.00
	PRIMEBANK	1	$97,375.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$90,250.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$182,489.94	0.36%	0	$0.00
	PSECU	1	$88,270.00	0.18%	0	$0.00
	PURDUE FEDERAL CU	3	$275,700.00	0.55%	0	$0.00
	R P FUNDING, INC	2	$214,225.00	0.43%	0	$0.00
	RANLIFE, INC	1	$101,650.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$107,000.00	0.21%	0	$0.00
	RCB BANK	1	$86,400.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$106,862.27	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$97,100.00	0.19%	0	$0.00
	RIVERHILLS BANK	1	$87,000.00	0.17%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$97,850.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
	ROUNDBANK	1	$87,200.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	3	$296,900.00	0.59%	0	$0.00
	RPM MORTGAGE, INC	1	$109,000.00	0.22%	0	$0.00
	S&T BANK	1	$89,600.00	0.18%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$95,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	3	$305,800.00	0.61%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$107,625.00	0.21%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.21%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$471,839.33	0.94%	0	$0.00
	SECURITY BANK	1	$90,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$208,525.00	0.42%	0	$0.00
		6	$563,600.00	1.13%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIU CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$94,300.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$88,500.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00
	SOUTHWEST BANK	1	$97,500.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$109,102.84	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$85,500.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$97,200.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$87,685.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$90,882.86	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$105,884.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$100,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	12	$1,223,686.57	2.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$507,100.00	1.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$109,000.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$93,100.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$103,000.00	0.21%	0	$0.00
	SUMMIT FUNDING INC	2	$200,135.68	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$210,163.71	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$85,760.00	0.17%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$302,800.00	0.6%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00
	THE CITIZENS BANKING CO	1	$88,000.00	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$196,000.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$94,500.00	0.19%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$103,900.00	0.21%	0	$0.00
	THE MORTGAGE CENTER	1	$104,000.00	0.21%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$97,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,000.00	0.19%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$88,163.74	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$298,700.00	0.6%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$87,800.00	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$99,940.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$493,650.00	0.99%	0	$0.00
	UNITED BANK &TRUST	1	$104,500.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	2	$189,992.67	0.38%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	$100,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$684,155.00	1.37%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$183,250.00	0.37%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$202,000.00	0.4%	0	$0.00
	VERITAS FUNDING, LLC	2	$198,135.00	0.4%	0	$0.00
	VERMILION VALLEY BANK	1	$108,000.00	0.22%	0	$0.00
	VIG MORTGAGE CORP	2	$200,398.28	0.4%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$109,600.00	0.22%	0	$0.00
	VYSTAR CREDIT UNION	3	$296,700.00	0.59%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,422.00	0.22%	0	$0.00
	WALLICK AND VOLK, INC	1	$108,585.00	0.22%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$205,000.00	0.41%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$207,200.00	0.41%	0	$0.00
	WAUKESHA STATE BANK	1	$93,500.00	0.19%	0	$0.00
	WEBSTER BANK, N.A	1	$100,000.00	0.2%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$93,933.96	0.19%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$198,940.00	0.4%	0	$0.00
		WORKERS' CREDIT UNION	1	$95,759.55	0.19%	0	$0.00
		Unavailable	1	$108,610.01	0.13%	0	$0.00
Total			**509**	**$50,092,401.31**	**100%**	**0**	**$0.00**
3138WBKY0		1ST STATE BANK	1	$143,000.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,377,060.00	1.83%	0	$0.00
		ALLIANCE BANK	1	$139,016.69	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$131,553.29	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$280,488.28	0.37%	0	$0.00
		AMERICAN BANK	1	$136,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$126,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$286,500.00	0.38%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$269,420.00	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,530.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$392,800.00	0.52%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$147,867.00	0.2%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$413,025.00	0.55%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$403,400.00	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,211,070.00	1.61%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$136,320.24	0.18%	0	$0.00
		BANCFIRST	1	$139,920.00	0.19%	0	$0.00
		BANCORPSOUTH BANK	6	$818,100.00	1.09%	0	$0.00
		BANK MUTUAL	2	$276,400.00	0.37%	0	$0.00
		BANK OF SPRINGFIELD	1	$147,250.00	0.2%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$128,000.00	0.17%	0	$0.00
		BANNER BANK	3	$407,611.00	0.54%	0	$0.00
		BAXTER CREDIT UNION	1	$135,850.00	0.18%	0	$0.00
		BAY EQUITY LLC	1	$142,402.00	0.19%	0	$0.00
		BELL STATE BANK & TRUST	3	$403,950.00	0.54%	0	$0.00
		BERKSHIRE BANK	1	$141,600.00	0.19%	0	$0.00
		BLUCURRENT CREDIT UNION	2	$267,250.00	0.36%	0	$0.00
		BLUELEAF LENDING, LLC	1	$125,000.00	0.17%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$578,782.21	0.77%	0	$0.00

	BOONE COUNTY NATIONAL BANK	2	$252,835.23	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,200.00	0.18%	0	$0.00
	BUSEY BANK	1	$137,750.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$834,100.00	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,500.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$415,500.00	0.55%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$129,828.81	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.18%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$131,812.00	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$136,100.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$126,400.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$561,855.00	0.75%	0	$0.00
	CHEMICAL BANK	1	$140,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$129,200.00	0.17%	0	$0.00
	CITIZENS BANK	2	$258,275.00	0.34%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$963,432.48	1.28%	0	$0.00
	CITIZENSFNB.COM	1	$141,737.20	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$138,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$281,700.00	0.37%	0	$0.00
	CNB BANK & TRUST N.A	1	$136,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$289,200.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$411,045.00	0.55%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$269,200.00	0.36%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,413.53	0.19%	0	$0.00
	COMMUNITY CREDIT UNION	1	$139,500.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$278,600.00	0.37%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$279,808.53	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,500.00	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$137,600.00	0.18%	0	$0.00
	COORS CREDIT UNION	1	$147,200.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$139,500.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$124,835.39	0.17%	0	$0.00
	CREDIT UNION OF TEXAS	1	$140,814.32	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	$127,990.03	0.17%	0	$0.00

	OF COLONIAL SAVINGS, F.A					
	DEERE EMPLOYEES CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$533,450.00	0.71%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,875.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$258,084.91	0.34%	0	$0.00
	DORAL MORTGAGE LLC	2	$274,410.43	0.37%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$148,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$272,800.00	0.36%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$139,819.78	0.19%	0	$0.00
	EASTWOOD BANK	1	$135,440.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$147,150.00	0.2%	0	$0.00
	EMC HOLDINGS LLC	1	$136,000.00	0.18%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$132,703.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$550,202.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$145,350.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,700.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$402,760.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$275,200.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$801,000.00	1.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$136,000.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$264,350.00	0.35%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,800.00	0.18%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$147,600.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$130,000.00	0.17%	0	$0.00
	FIRST AMERICAN BANK	1	$125,922.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$147,200.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$126,233.55	0.17%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$132,240.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	2	$258,824.89	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,650.00	0.57%	0	$0.00

	FIRST CENTURY BANK	1	$125,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$566,650.00	0.75%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$414,624.18	0.55%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$125,500.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	3	$421,950.00	0.56%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$146,600.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$256,350.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	2	$270,900.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$134,400.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$131,575.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$132,800.00	0.18%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$133,855.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$139,456.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$128,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$132,864.69	0.18%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$143,500.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CU	1	$140,000.00	0.19%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$133,900.00	0.18%	0	$0.00
	FIRSTBANK	1	$145,782.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$813,778.00	1.08%	0	$0.00
	FIRSTRUST BANK	1	$142,000.00	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$137,000.00	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$147,200.00	0.2%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$138,400.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$139,120.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$142,400.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$820,334.00	1.09%	0	$0.00
	GECU	1	$131,872.12	0.18%	0	$0.00
	GMFS LLC	2	$265,000.00	0.35%	0	$0.00
	GOTMORTGAGE.COM	1	$132,824.86	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$131,600.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$258,000.00	0.34%	0	$0.00
		1	$137,255.00	0.18%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HEARTLAND BANK	1	$142,800.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	2	$257,128.52	0.34%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$143,200.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$264,800.00	0.35%	0	$0.00
	HOME BANK	1	$135,000.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,314.99	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$944,100.00	1.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$146,000.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$397,400.00	0.53%	0	$0.00
	HOMEWISE, INC	5	$695,000.00	0.93%	0	$0.00
	HORIZON BANK, N.A	1	$140,000.00	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$144,200.00	0.19%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$134,425.00	0.18%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$546,165.00	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,400.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,800.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$147,250.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$274,500.00	0.37%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$261,000.00	0.35%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$139,020.82	0.19%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$140,600.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$261,000.84	0.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$145,007.58	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$147,500.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$133,000.00	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$143,300.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$131,200.00	0.17%	0	$0.00
	LINCOLN SAVINGS BANK	2	$270,655.00	0.36%	0	$0.00
	LONE STAR NATIONAL BANK	1	$145,350.00	0.19%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.18%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$137,750.00	0.18%	0	$0.00
	MARINE BANK & TRUST	1	$131,005.00	0.17%	0	$0.00

	MARINE CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$136,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$262,050.00	0.35%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$133,000.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,800.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$128,608.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,239.54	0.2%	0	$0.00
	METROPOLITAN BANK	1	$145,000.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$142,300.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	2	$275,935.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$141,250.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$146,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,050.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$142,400.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$126,400.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$136,850.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$284,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$259,760.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,250.00	0.17%	0	$0.00
	MOUND CITY BANK	1	$140,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$258,250.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$138,567.28	0.18%	0	$0.00
	MOVEMENT MORTGAGE	6	$814,779.10	1.08%	0	$0.00
	NAT RES - NEVADA	1	$129,100.00	0.17%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$125,325.00	0.17%	0	$0.00
	NBC OKLAHOMA	1	$139,000.00	0.19%	0	$0.00
	NEW AMERICAN FUNDING	1	$147,000.00	0.2%	0	$0.00
	NJ LENDERS CORP	2	$265,000.00	0.35%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$142,316.57	0.19%	0	$0.00
	NSB BANK - MASON CITY II	1	$128,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$149,200.00	0.2%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$143,920.00	0.19%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$147,725.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$268,250.00	0.36%	0	$0.00
	ORRSTOWN BANK	1	$134,400.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$149,500.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$264,800.00	0.35%	0	$0.00
		1	$128,000.00	0.17%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,960.00	0.17%	0	$0.00
	PEOPLES STATE BANK	3	$410,155.00	0.55%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$128,000.00	0.17%	0	$0.00
	PIB MORTGAGE	1	$136,000.00	0.18%	0	$0.00
	PINNACLE BANK	1	$129,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,408,789.10	3.21%	0	$0.00
	PIONEER BANK	1	$135,920.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$274,330.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$555,200.00	0.74%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.18%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$280,800.00	0.37%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$131,120.00	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$131,382.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	$127,943.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$134,000.00	0.18%	0	$0.00
	PS BANK	1	$149,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$131,850.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$136,400.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$125,837.81	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$126,586.85	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	RENASANT BANK	2	$257,650.00	0.34%	0	$0.00
	RIVER VALLEY BANK	2	$274,900.00	0.37%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$126,828.93	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$148,000.00	0.2%	0	$0.00
	ROYAL BANK	1	$142,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	3	$420,106.70	0.56%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$145,800.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,200.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	4	$566,070.00	0.75%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$139,020.82	0.19%	0	$0.00
	SHEA MORTGAGE INC	1	$138,500.00	0.18%	0	$0.00

	SHELBY COUNTY STATE BANK	1	$136,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$684,500.00	0.91%	0	$0.00
	SOUND COMMUNITY BANK	1	$145,500.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,200.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$278,000.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$142,200.00	0.19%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$129,100.00	0.17%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.18%	0	$0.00
	STATE BANK OF GRAYMONT	2	$262,240.00	0.35%	0	$0.00
	STATE SAVINGS BANK	1	$126,650.00	0.17%	0	$0.00
	STEARNS LENDING INC	28	$3,853,003.51	5.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$986,500.00	1.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$149,850.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$146,250.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$128,900.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$687,040.00	0.91%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$272,416.80	0.36%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	SUPREME LENDING	2	$270,000.00	0.36%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$130,456.86	0.17%	0	$0.00
	TEXAS BANK	1	$141,550.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$257,250.00	0.34%	0	$0.00
	TEXAS FIRST BANK	1	$133,028.55	0.18%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$144,400.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK	1	$143,250.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$131,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$140,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$267,500.00	0.36%	0	$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	$136,000.00	0.18%	0	$0.00
		1	$137,750.00	0.18%	0	$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE NATIONAL BANK OF WAUPUN	1	$136,519.99	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$279,150.00	0.37%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$266,600.00	0.35%	0	$0.00
	THREE RIVERS FCU	1	$127,500.00	0.17%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$131,900.00	0.18%	0	$0.00
	TOMPKINS STATE BANK	1	$131,100.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$136,000.00	0.18%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$130,000.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$149,387.00	0.2%	0	$0.00
	ULSTER SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00
	UMB BANK, N.A	1	$127,900.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$552,800.00	0.74%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$687,395.00	0.91%	0	$0.00
	UNITED COMMUNITY BANK	1	$127,600.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$279,457.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,700.00	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$147,652.00	0.2%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$275,250.00	0.37%	0	$0.00
	VERITAS FUNDING, LLC	1	$127,300.00	0.17%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,629.05	0.18%	0	$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$147,060.46	0.2%	0	$0.00
	VILLAGE MORTGAGE	1	$131,700.00	0.18%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$148,000.00	0.2%	0	$0.00
	VISIONBANK A CORPORATION	1	$140,600.00	0.19%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$263,000.00	0.35%	0	$0.00
	WAKEFIELD COOPERATIVE BANK	1	$130,000.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$277,509.00	0.37%	0	$0.00

		WAUMANDEE STATE BANK - MONDOVI	1	$132,050.00	0.18%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$269,371.37	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$143,200.00	0.19%	0	$0.00
		YORK TRADITIONS BANK	1	$129,694.00	0.17%	0	$0.00
		Unavailable	1	$148,000.00	0.07%	0	$0.00
Total			**550**	**$75,130,813.68**	**100%**	**0**	**$0.00**
3138WBKZ7		1ST MIDAMERICA CREDIT UNION	1	$38,400.00	0.15%	0	$0.00
		1STBANCORP MORTGAGE	1	$63,900.00	0.26%	0	$0.00
		3RD FED BANK	1	$56,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$317,765.00	1.27%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$76,898.60	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$129,900.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	3	$160,995.00	0.64%	0	$0.00
		AMERICAN BANK	1	$65,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$46,500.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$164,500.00	0.66%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$146,833.84	0.59%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$61,000.00	0.24%	0	$0.00
		ANCHORBANK, FSB	2	$97,276.33	0.39%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$241,950.00	0.97%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$778,428.28	3.11%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$66,600.00	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,875.00	0.33%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$50,000.00	0.2%	0	$0.00
		BANCORPSOUTH BANK	4	$248,000.00	0.99%	0	$0.00
		BANK FIRST NATIONAL	1	$77,000.00	0.31%	0	$0.00
		BANK MUTUAL	3	$216,819.67	0.87%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$45,731.06	0.18%	0	$0.00
		BANK OF SPRINGFIELD	2	$128,600.00	0.51%	0	$0.00
		BANK OF THE JAMES	1	$60,300.00	0.24%	0	$0.00
		BANKWEST OF KANSAS	1	$59,600.00	0.24%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$30,400.00	0.12%	0	$0.00
		BAXTER CREDIT UNION	1	$76,500.00	0.31%	0	$0.00
		BAY EQUITY LLC	1	$79,920.00	0.32%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
		BLACKHAWK BANK	1	$62,700.00	0.25%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$48,811.75	0.19%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$69,950.00	0.28%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$162,159.00	0.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$134,889.51	0.54%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$31,825.00	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$74,000.00	0.3%	0	$0.00
	CENTRUE BANK	2	$145,700.00	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$73,625.00	0.29%	0	$0.00
	CHAMPION CREDIT UNION	1	$59,919.17	0.24%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	2	$137,351.24	0.55%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$74,800.00	0.3%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.21%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$81,700.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,690.84	0.34%	0	$0.00
	COLUMBIA CREDIT UNION	1	$67,300.00	0.27%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$35,500.00	0.14%	0	$0.00
	COMMUNITY BANK, NA	2	$131,875.00	0.53%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$70,800.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,000.00	0.15%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00
	COVANTAGE CREDIT UNION	1	$71,156.18	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$81,225.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$284,000.00	1.13%	0	$0.00
	DFCU FINANCIAL	1	$50,400.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$68,800.00	0.27%	0	$0.00
	DORAL MORTGAGE LLC	4	$253,040.01	1.01%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$72,579.30	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$172,050.00	0.69%	0	$0.00
	ELGA CREDIT UNION	1	$62,700.00	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$51,860.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$158,000.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$130,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$61,125.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$75,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$307,625.00	1.23%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$66,400.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$69,500.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$76,000.00	0.3%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$60,720.00	0.24%	0	$0.00
	FIRST BANK	2	$161,525.00	0.64%	0	$0.00
	FIRST BANK PUERTO RICO	2	$160,889.38	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$81,900.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$112,119.91	0.45%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$52,743.02	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$61,750.00	0.25%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$48,750.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$36,550.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$149,675.00	0.6%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$60,106.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$338,975.00	1.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$47,938.21	0.19%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$72,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$106,500.00	0.43%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$142,400.00	0.57%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,200.00	0.28%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$71,550.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$57,950.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$75,802.30	0.3%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$84,500.00	0.34%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$48,000.00	0.19%	0	$0.00
	FIRST SECURITY BANK	1	$76,000.00	0.3%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$53,200.00	0.21%	0	$0.00

	FIRST STATE BANK OF ILLLINOIS	1	$75,000.00	0.3%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$148,900.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$40,000.00	0.16%	0	$0.00
	FIRSTBANK	1	$75,000.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$186,975.00	0.75%	0	$0.00
	FIVE STAR CREDIT UNION	1	$69,600.00	0.28%	0	$0.00
	FLANAGAN STATE BANK	1	$75,000.00	0.3%	0	$0.00
	FNBC BANK	1	$70,400.00	0.28%	0	$0.00
	FORUM CREDIT UNION	1	$68,911.18	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$68,400.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$78,800.00	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$127,000.00	0.51%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$84,456.58	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$70,500.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$191,890.00	0.77%	0	$0.00
	GECU	2	$156,000.00	0.62%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$56,924.94	0.23%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$64,000.00	0.26%	0	$0.00
	GREAT WESTERN BANK	1	$53,600.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$45,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0	$0.00
	GUARDIAN CREDIT UNION	1	$54,055.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$36,812.55	0.15%	0	$0.00
	H. P. C. CREDIT UNION	1	$81,500.00	0.33%	0	$0.00
	HAMPDEN BANK	1	$60,000.00	0.24%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$56,050.00	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$76,900.00	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$143,500.00	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$56,000.00	0.22%	0	$0.00
	HONOR CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$80,100.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$194,900.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$70,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$223,068.00	0.89%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$292,811.14	1.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$45,600.00	0.18%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$54,000.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$157,550.00	0.63%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$40,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$188,350.00	0.75%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$82,500.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	LIBERTY BANK	1	$79,894.65	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$132,500.00	0.53%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$68,000.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00
	MAINSTREET CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	MARINE BANK	2	$56,415.00	0.23%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$66,400.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$65,000.00	0.26%	0	$0.00
	MERCANTILE BANK	2	$112,470.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$119,865.28	0.48%	0	$0.00
	MID AMERICA MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$78,850.00	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$146,255.00	0.58%	0	$0.00
	MIDWESTONE BANK	1	$45,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$65,000.00	0.26%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$74,500.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$245,000.00	0.98%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$72,900.00	0.29%	0	$0.00
	NBC OKLAHOMA	1	$81,700.00	0.33%	0	$0.00
	NCB, FSB	1	$44,800.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$73,055.84	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.29%	0	$0.00
	ORIENTAL BANK	5	$314,388.86	1.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$77,400.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$81,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$82,000.00	0.33%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$79,894.65	0.32%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES,	1	$76,000.00	0.3%	0	$0.00

	INC					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$159,000.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK	1	$76,000.00	0.3%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$81,500.00	0.33%	0	$0.00
	PRAIRIE NATIONAL BANK	1	$64,906.17	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.3%	0	$0.00
	PREMIERBANK	1	$82,500.00	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$72,500.00	0.29%	0	$0.00
	PSECU	1	$77,160.16	0.31%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.24%	0	$0.00
	RELIANCE BANK	1	$81,000.00	0.32%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,750.00	0.25%	0	$0.00
	RENASANT BANK	1	$65,000.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$82,893.16	0.33%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$151,600.00	0.61%	0	$0.00
	ROYAL CREDIT UNION	5	$256,765.75	1.02%	0	$0.00
	RPM MORTGAGE, INC	1	$70,000.00	0.28%	0	$0.00
	S&T BANK	1	$64,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	6	$404,449.77	1.61%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$77,860.00	0.31%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$73,000.00	0.29%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	1	$81,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$140,646.30	0.56%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$29,200.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00
	ST CLAIR COUNTY STAT EBANK	1	$63,206.64	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$40,000.00	0.16%	0	$0.00
	STATE BANK OF ARTHUR	1	$25,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.32%	0	$0.00
	STEARNS LENDING INC	9	$638,275.00	2.55%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$82,341.43	0.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$154,000.00	0.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$141,000.00	0.56%	0	$0.00
	SUMMIT CREDIT UNION	1	$80,000.00	0.32%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	$75,550.00	0.3%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$67,810.59	0.27%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$66,150.00	0.26%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$131,830.09	0.53%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$122,630.00	0.49%	0	$0.00
	TEAM ONE CREDIT UNION	1	$73,100.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$159,971.05	0.64%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$73,150.00	0.29%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$95,125.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$67,200.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$53,200.00	0.21%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$39,900.00	0.16%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$74,000.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,000.00	0.3%	0	$0.00
	THE PARK BANK	1	$68,605.00	0.27%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$63,000.00	0.25%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00
	THINK MUTUAL BANK	1	$71,200.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,000.00	0.32%	0	$0.00
	THREE RIVERS FCU	2	$141,650.00	0.57%	0	$0.00
	TOPONE MORTGAGE INC	1	$74,903.46	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$44,940.74	0.18%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$60,000.00	0.24%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$78,750.00	0.31%	0	$0.00
	TRISTAR BANK	1	$69,300.00	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$78,883.00	0.31%	0	$0.00
	UMB BANK, N.A	1	$31,900.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$71,155.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$195,538.00	0.78%	0	$0.00
	UNITED BANK &TRUST	3	$210,250.00	0.84%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$134,400.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$48,750.00	0.19%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,500.00	0.33%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$133,212.03	0.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$145,400.00	0.58%	0	$0.00
		WEBSTER BANK, N.A	1	$83,884.27	0.33%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$57,500.00	0.23%	0	$0.00
		WEST GATE BANK	1	$82,000.00	0.33%	0	$0.00
		WEST POINTE BANK	1	$55,100.00	0.22%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$97,700.00	0.39%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$118,350.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$68,400.00	0.27%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$81,700.00	0.33%	0	$0.00
		YORK TRADITIONS BANK	1	$64,000.00	0.26%	0	$0.00
		Unavailable	1	$50,000.00	0.15%	0	$0.00
Total			**381**	**$25,053,179.88**	**100%**	**0**	**$0.00**
3138WBL29		AMERICAN INTERNET MORTGAGE, INC	2	$255,000.00	5.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	2.61%	0	$0.00
		ARVEST BANK	1	$132,400.00	2.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$141,250.00	2.88%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$127,500.00	2.6%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$140,000.00	2.86%	0	$0.00
		BOFI FEDERAL BANK	3	$404,000.00	8.24%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$259,100.00	5.29%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$421,500.00	8.6%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$149,000.00	3.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$703,355.00	14.35%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$147,150.00	3%	0	$0.00
		CITIBANK,N.A	2	$253,441.54	5.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$127,000.00	2.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$125,000.00	2.55%	0	$0.00
		FIRST NATIONAL BANK	1	$145,000.00	2.96%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$127,000.00	2.59%	0	$0.00

		MUTUAL OF OMAHA BANK	3	$425,452.79	8.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$419,485.00	8.56%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$144,600.00	2.95%	0	$0.00
		WHITAKER BANK INC	1	$127,000.00	2.58%	0	$0.00
Total			**36**	**$4,902,234.33**	**100%**	**0**	**$0.00**
3138WBL37		ACCESS NATIONAL MORTGAGE	1	$172,340.00	2.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$167,000.00	2.63%	0	$0.00
		AMERICAN NATIONAL BANK	1	$155,000.00	2.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$481,000.00	7.59%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$329,000.00	5.19%	0	$0.00
		BANK OF THE OZARKS	1	$172,700.00	2.72%	0	$0.00
		BOFI FEDERAL BANK	3	$498,200.00	7.86%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$332,745.00	5.25%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$643,300.00	10.15%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$334,834.00	5.28%	0	$0.00
		CITIBANK,N.A	1	$144,648.86	2.28%	0	$0.00
		CMC FUNDING, INC	1	$161,910.00	2.55%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$167,000.00	2.63%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$307,000.00	4.84%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$663,322.00	10.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$167,800.00	2.65%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$326,000.00	5.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$151,369.62	2.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$161,700.00	2.55%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$155,000.00	2.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$315,000.00	4.97%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	2.71%	0	$0.00
		VERIDIAN CREDIT UNION	1	$160,000.00	2.54%	0	$0.00
Total			**39**	**$6,338,869.48**	**100%**	**0**	**$0.00**
3138WBL45		ACCESS NATIONAL MORTGAGE	1	$75,000.00	2.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$242,168.00	9.38%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$72,850.00	2.82%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$145,000.00	5.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$80,000.00	3.1%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$77,200.00	2.99%	0	$0.00

		BOKF, NA DBA BANK OF KANSAS CITY	1	$74,000.00	2.87%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$178,200.00	6.9%	0	$0.00
		CAPITAL WEST BANK	1	$56,500.00	2.19%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$279,000.00	10.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$63,600.00	2.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$135,000.00	5.23%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$80,000.00	3.1%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$60,000.00	2.32%	0	$0.00
		FIRST AMERICAN BANK	1	$53,716.00	2.08%	0	$0.00
		FIRST COMMUNITY BANK	1	$80,850.00	3.13%	0	$0.00
		FIRST GUARANTY BANK	1	$56,000.00	2.17%	0	$0.00
		GREENVILLE FEDERAL BANK	1	$84,500.00	3.27%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	2	$130,320.00	5.05%	0	$0.00
		STAR FINANCIAL BANK	2	$92,050.00	3.56%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$70,000.00	2.71%	0	$0.00
		TENNESSEE STATE BANK	1	$62,000.00	2.4%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$74,500.00	2.88%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$84,000.00	3.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$70,000.00	2.71%	0	$0.00
		WHITAKER BANK INC	1	$65,500.00	2.54%	0	$0.00
		WYOMING COMMUNITY BANK	1	$40,500.00	1.58%	0	$0.00
Total			**41**	**$2,582,454.00**	**100%**	**0**	**$0.00**
3138WBL52		BOKF, NA DBA BANK OF ARKANSAS	1	$138,750.00	6.24%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$133,000.00	5.99%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$136,800.00	6.16%	0	$0.00
		CMC FUNDING, INC	1	$140,000.00	6.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$146,242.00	6.58%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$127,474.53	5.74%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$142,500.00	6.41%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$412,900.00	18.58%	0	$0.00
		LOANDEPOT.COM LLC	4	$560,854.18	25.24%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$143,347.04	6.45%	0	$0.00
		WYOMING COMMUNITY BANK	1	$140,000.00	6.31%	0	$0.00
Total			**16**	**$2,221,867.75**	**100%**	**0**	**$0.00**
3138WBL60		AMERICAN BANK AND TRUST CO, INC	1	$67,500.00	1.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$47,250.00	1.32%	0	$0.00
		AMERICAN NATIONAL BANK	2	$90,000.00	2.51%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	2	$130,000.00	3.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$65,300.00	1.82%	0	$0.00
		BOFI FEDERAL BANK	2	$143,000.00	3.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$140,050.00	3.91%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$69,375.00	1.93%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$33,337.43	0.93%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	13	$769,462.64	21.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	10	$611,775.50	17.06%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$68,600.00	1.91%	0	$0.00
		CMC FUNDING, INC	1	$43,000.00	1.2%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$83,336.81	2.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$83,437.00	2.33%	0	$0.00
		FIRST GUARANTY BANK	1	$77,000.00	2.15%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$348,543.13	9.72%	0	$0.00
		GVC MORTGAGE INC	1	$27,544.28	0.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$81,200.00	2.26%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$283,196.23	7.9%	0	$0.00
		STAR FINANCIAL BANK	1	$28,101.74	0.78%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$80,475.01	2.24%	0	$0.00
		TOWN SQUARE BANK	1	$40,000.00	1.12%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$58,500.00	1.63%	0	$0.00
		TRUPOINT BANK	1	$36,000.00	1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$80,000.00	2.23%	0	$0.00
Total			**60**	**$3,585,984.77**	**100%**	**0**	**$0.00**
3138WBL78		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$766,829.17	65.82%	0	$0.00
		POPULAR MORTGAGE INC	1	$398,268.51	34.18%	0	$0.00
Total			**3**	**$1,165,097.68**	**100%**	**0**	**$0.00**
3138WBL86		BOEING EMPLOYEES' CREDIT UNION	4	$552,618.60	8.75%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$398,649.64	6.32%	0	$0.00
		EVERBANK	2	$718,781.11	11.39%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	6	$2,102,719.38	33.31%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,734.89	2.51%	0	$0.00
		HANTZ BANK	1	$112,264.30	1.78%	0	$0.00

		JPMORGAN CHASE BANK, N.A	1	$153,267.92	2.43%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$128,060.78	2.03%	0	$0.00
		NATIONSTARMORTGAGE	1	$119,826.46	1.9%	0	$0.00
		NJ LENDERS CORP	1	$135,429.38	2.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$358,538.96	5.68%	0	$0.00
		POPULAR MORTGAGE INC	1	$133,588.33	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$277,843.36	4.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$399,196.20	6.32%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$393,950.60	6.24%	0	$0.00
		Unavailable	1	$168,678.27	2.67%	0	$0.00
Total			**30**	**$6,312,148.18**	**100%**	**0**	**$0.00**
3138WBL94		ALABAMA ONE CREDIT UNION	2	$195,000.00	9.66%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,200.00	4.77%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	4.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	4.95%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	4.46%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	4.95%	0	$0.00
		DORAL MORTGAGE LLC	2	$175,714.53	8.7%	0	$0.00
		GMFS LLC	2	$193,520.00	9.59%	0	$0.00
		HOME FEDERAL BANK	1	$95,950.00	4.75%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	4.95%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$103,000.00	5.1%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$108,640.00	5.38%	0	$0.00
		ORIENTAL BANK	1	$87,000.00	4.31%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$95,000.00	4.71%	0	$0.00
		RENASANT BANK	1	$96,000.00	4.76%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$87,667.76	4.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	5.2%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	4.96%	0	$0.00
Total			**21**	**$2,018,692.29**	**100%**	**0**	**$0.00**
3138WBLA1		ACCESS NATIONAL BANK	1	$195,735.98	0.99%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$361,000.00	1.82%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,583.96	0.91%	0	$0.00
			2	$381,500.00	1.92%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CENTURY LENDING COMPANY	6	$1,487,650.00	7.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,500.00	0.98%	0	$0.00
	CUSTOMERS BANK, A BANKING CORPORATION	1	$364,508.34	1.84%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$426,227.61	2.15%	0	$0.00
	EQUITY LOANS LLC	1	$175,048.00	0.88%	0	$0.00
	EQUITY RESOURCES, INC	1	$166,250.00	0.84%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$230,000.00	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,588.18	1.78%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$441,850.00	2.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,850.00	0.88%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$297,445.00	1.5%	0	$0.00
	GEO-CORP INC	1	$271,600.00	1.37%	0	$0.00
	GEO-CORP, INC	1	$400,000.00	2.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,803,540.00	9.09%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$146,400.00	0.74%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,000.00	0.81%	0	$0.00
	NFM, INC	2	$324,200.00	1.63%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$326,000.00	1.64%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$275,000.00	1.39%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$222,981.76	1.12%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$119,271.24	0.6%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$327,506.18	1.65%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$264,666.59	1.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$468,000.00	2.36%	0	$0.00
	PENTAGON FEDERAL C. U	1	$241,674.02	1.22%	0	$0.00
	PEOPLES BANK	1	$282,600.00	1.42%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$3,190,000.00	16.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$648,386.33	3.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$246,080.60	1.24%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	1	$351,500.00	1.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$548,400.00	2.77%	0	$0.00
		STEARNS LENDING INC	10	$2,699,655.00	13.61%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$170,370.00	0.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$624,146.26	3.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$292,000.00	1.47%	0	$0.00
Total			**83**	**$19,831,715.05**	**100%**	**0**	**$0.00**
3138WBLB9		AMERICAN PACIFIC MTG CORP	2	$413,750.00	8.52%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$223,000.00	4.59%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	4.78%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	2	$513,300.00	10.57%	0	$0.00
		NUVISION FCU	1	$207,000.00	4.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$403,274.82	8.31%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$260,000.00	5.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,250.00	4.35%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$191,400.00	3.94%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$398,000.00	8.2%	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$194,150.00	4%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$226,408.19	4.66%	0	$0.00
		RESIDENTIAL BANCORP RANCHO CUCAMON	1	$215,000.00	4.43%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,000.00	3.15%	0	$0.00
		STEARNS LENDING INC	1	$268,000.00	5.52%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$170,000.00	3.5%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$380,000.00	7.83%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$196,000.00	4.04%	0	$0.00
Total			**23**	**$4,855,533.01**	**100%**	**0**	**$0.00**
3138WBLC7		ABBEVILLE BUILDING & LOAN	1	$89,500.00	3.28%	0	$0.00
		BANCORPSOUTH BANK	1	$87,000.00	3.19%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$175,750.00	6.45%	0	$0.00
		GMFS LLC	7	$942,969.62	34.58%	0	$0.00
		HOME BANK	1	$135,900.00	4.98%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	4	$464,149.00	17.02%	0	$0.00
		KEY LENDING SOLUTIONS LLC	1	$155,325.00	5.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$153,706.37	5.64%	0	$0.00

		RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,234.87	4.59%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	1	$118,750.00	4.36%	0	$0.00
		STANDARD MORTGAGE CORP	2	$278,325.00	10.21%	0	$0.00
Total			**21**	**$2,726,609.86**	**100%**	**0**	**$0.00**
3138WBLD5		AMEGY BANK NATIONAL ASSOCIATION	1	$91,079.90	8.26%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$88,000.00	7.98%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$157,700.00	14.31%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	2	$248,330.00	22.53%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$91,400.00	8.29%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$88,500.00	8.03%	0	$0.00
		MID AMERICA MORTGAGE	1	$136,700.00	12.4%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,400.00	7.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$114,000.00	10.36%	0	$0.00
Total			**10**	**$1,102,109.90**	**100%**	**0**	**$0.00**
3138WBLE3		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	3.07%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$90,900.00	2.94%	0	$0.00
		BANK OF ENGLAND	3	$459,900.00	14.87%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$162,316.27	5.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,900.00	3.13%	0	$0.00
		FBC MORTGAGE, LLC	2	$255,000.00	8.25%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$324,500.00	10.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$279,300.00	9.03%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$194,750.00	6.3%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$303,000.00	9.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	3.23%	0	$0.00
		RESMAC, INC	1	$149,600.00	4.84%	0	$0.00
		STEARNS LENDING INC	2	$251,500.00	8.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,000.00	7.89%	0	$0.00
		VYSTAR CREDIT UNION	1	$86,000.00	2.78%	0	$0.00
Total			**22**	**$3,092,666.27**	**100%**	**0**	**$0.00**
3138WBLF0		ACADEMY MORTGAGE CORPORATION	1	$210,900.00	4.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$725,858.61	14.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	3.62%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$162,800.00	3.28%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$371,601.00	7.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$843,314.30	16.97%	0	$0.00
		RANLIFE, INC	1	$213,700.00	4.3%	0	$0.00
		STEARNS LENDING INC	6	$1,212,934.13	24.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$216,000.00	4.35%	0	$0.00
		VERITAS FUNDING, LLC	4	$831,005.00	16.73%	0	$0.00
Total			**26**	**$4,968,113.04**	**100%**	**0**	**$0.00**
3138WBLG8		ABERDEEN PROVING GROUND FCU	1	$215,000.00	1.29%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,500.00	1.74%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$413,300.00	2.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,500.00	0.97%	0	$0.00
		CENTURY LENDING COMPANY	1	$262,000.00	1.57%	0	$0.00
		COMMUNITY BANK, NA	1	$130,000.00	0.78%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$170,000.00	1.02%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$213,910.29	1.28%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,100.00	1.32%	0	$0.00
		EQUITY NOW INC	1	$168,700.00	1.01%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$416,575.00	2.5%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	2	$298,000.00	1.79%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	$165,000.00	0.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$543,955.00	3.27%	0	$0.00
		FIRSTRUST BANK	5	$849,526.00	5.1%	0	$0.00
		GENESEE CO-OP FEDERAL CREDIT UNION	1	$126,000.00	0.76%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$209,500.00	1.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,097,500.00	6.59%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$225,000.00	1.35%	0	$0.00
		M/I FINANCIAL, LLC	1	$255,150.00	1.53%	0	$0.00
		MAVERICK FUNDING CORP	1	$205,000.00	1.23%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$116,399.97	0.7%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$560,500.00	3.36%	0	$0.00
		MLD MORTGAGE, INC	1	$243,900.00	1.46%	0	$0.00
		MORTGAGE AMERICA, INC	2	$254,850.00	1.53%	0	$0.00
		MOVEMENT MORTGAGE	1	$175,750.00	1.05%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$173,850.00	1.04%	0	$0.00
	NASSAU EDUCATORS FCU	1	$220,000.00	1.32%	0	$0.00
	NATIONS LENDING CORPORATION	1	$159,600.00	0.96%	0	$0.00
	NFM, INC	1	$133,000.00	0.8%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$181,100.00	1.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,920.00	1.06%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,700.00	0.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$150,000.00	0.9%	0	$0.00
	PLAZAHOME MORTGAGE, INC	1	$192,800.00	1.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,557.26	0.94%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$855,250.00	5.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$519,343.55	3.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$94,874.90	0.57%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$263,500.00	1.58%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,000.00	0.96%	0	$0.00
	SANTANDER BANK, N.A	1	$190,000.00	1.14%	0	$0.00
	SHORE MORTGAGE	1	$148,716.64	0.89%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$360,100.00	2.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$361,000.00	2.17%	0	$0.00
	STEARNS LENDING INC	6	$1,004,130.00	6.03%	0	$0.00
	SUFFOLK FEDERAL CREDIT UNION	1	$197,000.00	1.18%	0	$0.00
	SUSQUEHANNA BANK	2	$415,803.27	2.5%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$161,250.00	0.97%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$153,900.00	0.92%	0	$0.00
	THE COLUMBIA BANK	1	$94,905.00	0.57%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$110,000.00	0.66%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$411,000.00	2.47%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$191,769.30	1.15%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$200,000.00	1.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$571,782.72	3.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,000.00	0.59%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$270,000.00	1.62%	0	$0.00
		1	$177,650.00	1.07%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
Total			**92**	**$16,660,118.90**	**100%**	**0**	**$0.00**
3138WBLH6		CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	$161,500.00	7.79%	0	$0.00
		DUPAGE CREDIT UNION	1	$183,825.00	8.87%	0	$0.00
		FIRST CENTURY BANK	2	$231,000.00	11.15%	0	$0.00
		GMFS LLC	1	$60,000.00	2.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$163,875.00	7.91%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$185,000.00	8.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$426,075.00	20.56%	0	$0.00
		NFM, INC	1	$200,000.00	9.65%	0	$0.00
		ROCKLAND TRUST	1	$100,000.00	4.83%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$190,748.48	9.21%	0	$0.00
		SPRING VALLEY CITY BANK	1	$60,000.00	2.9%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	5.3%	0	$0.00
Total			**14**	**$2,072,023.48**	**100%**	**0**	**$0.00**
3138WBLJ2		ALLIED MORTGAGE GROUP INC	1	$188,100.00	3.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$208,000.00	4.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$191,769.30	3.95%	0	$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$245,250.00	5.06%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$338,200.00	6.97%	0	$0.00
		EVOLVE BANK & TRUST	1	$152,680.00	3.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,420,996.00	29.3%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,500.00	3.8%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC,A PENNSLYVANIA LIMITED	1	$178,500.00	3.68%	0	$0.00
		MERIDIAN BANK	1	$154,808.69	3.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$413,040.53	8.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$375,000.00	7.73%	0	$0.00
		STEARNS LENDING INC	1	$175,279.20	3.61%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$158,500.00	3.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	4.33%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,000.00	5.27%	0	$0.00
Total			**25**	**$4,850,623.72**	**100%**	**0**	**$0.00**
3138WBLK9		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	19.95%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$289,000.00	20.23%	0	$0.00
		SANTANDER BANK, N.A	1	$299,700.00	20.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$332,800.00	23.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$222,000.00	15.54%	0	$0.00
Total			**5**	**$1,428,500.00**	**100%**	**0**	**$0.00**
3138WBLL7		ACADEMY MORTGAGE CORPORATION	5	$1,381,470.00	1.84%	0	$0.00
		AMARILLO NATIONAL BANK	1	$416,475.35	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$202,262.25	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$192,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$299,639.54	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$521,500.00	0.69%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$277,850.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$340,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$346,500.00	0.46%	0	$0.00
		AMERIPRO FUNDING, INC	1	$294,500.00	0.39%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$312,000.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$304,198.54	0.4%	0	$0.00
		BANCORPSOUTH BANK	2	$547,200.00	0.73%	0	$0.00
		BANK OF ENGLAND	1	$175,500.00	0.23%	0	$0.00
		BANK OF HAWAII	1	$419,000.00	0.56%	0	$0.00
		BAXTER CREDIT UNION	1	$224,000.00	0.3%	0	$0.00
		BAY EQUITY LLC	5	$1,626,500.00	2.16%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$274,500.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC	2	$501,550.00	0.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,594,700.00	3.45%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$260,576.34	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$307,500.00	0.41%	0	$0.00
		CASHCALL INC., A CALIFORNIA CORPORA	1	$212,538.34	0.28%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$1,133,566.65	1.51%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$224,100.00	0.3%	0	$0.00
		CENTURY LENDING COMPANY	1	$194,400.00	0.26%	0	$0.00

	CHEAHA BANK, A CORPORATION	1	$205,347.20	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$759,750.00	1.01%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$292,049.00	0.39%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	$272,000.00	0.36%	0	$0.00
	COBALT MORTGAGE, INC	4	$910,253.00	1.21%	0	$0.00
	COMMONWEALTH NATIONAL BANK	1	$196,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	2	$471,869.00	0.63%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$249,293.10	0.33%	0	$0.00
	CONTINENTAL HOME FUNDING INC	1	$400,000.00	0.53%	0	$0.00
	CREDIT UNION 1	1	$220,000.00	0.29%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$231,721.24	0.31%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$214,000.00	0.28%	0	$0.00
	EQUITY LOANS, LLC	1	$290,833.63	0.39%	0	$0.00
	EQUITY NOW INC	1	$250,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$615,700.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$205,800.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$454,500.00	0.6%	0	$0.00
	EVOLVE BANK & TRUST	1	$190,000.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,366,699.38	1.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$802,036.00	1.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$228,000.00	0.3%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$231,500.00	0.31%	0	$0.00
	FIRST BANK	1	$416,110.90	0.55%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$292,148.55	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$422,500.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$576,000.00	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$189,230.00	0.25%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$175,000.00	0.23%	0	$0.00
	FIRST HALLMARKMORTGAGE CORP	1	$180,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$688,000.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$648,650.00	0.86%	0	$0.00
	FIRST PLACE BANK	1	$388,156.79	0.52%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$273,500.00	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$242,707.97	0.32%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$223,250.00	0.3%	0	$0.00
	FREMONT BANK	2	$775,000.00	1.03%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$220,000.00	0.29%	0	$0.00
	FULTON BANK, N.A	2	$615,400.00	0.82%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$178,800.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$219,925.00	0.29%	0	$0.00
	GEO-CORP, INC	1	$420,000.00	0.56%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$266,476.43	0.35%	0	$0.00
	GMFS LLC	2	$422,120.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,200.00	0.41%	0	$0.00
	GOTMORTGAGE.COM	1	$270,000.00	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$235,600.00	0.31%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$208,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$280,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,696,850.00	2.26%	0	$0.00
	HOME FEDERAL BANK	1	$252,480.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,332,313.00	3.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$227,050.00	0.3%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$267,484.50	0.36%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$227,050.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$272,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$480,000.00	0.64%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,015,500.00	1.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$243,000.00	0.32%	0	$0.00
	MAVERICK FUNDING CORP	2	$492,000.00	0.65%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$309,500.00	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$732,000.00	0.97%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$275,773.00	0.37%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$191,200.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$193,600.00	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$199,500.00	0.27%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$260,000.00	0.35%	0	$0.00

	MORTGAGE CORP. OF THE EAST - III	1	$296,250.00	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$241,600.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$190,400.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$454,750.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE	1	$206,152.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$416,350.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,272,200.00	1.69%	0	$0.00
	NCB, FSB	1	$338,841.00	0.45%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$248,001.65	0.33%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$228,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$608,913.00	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$705,000.00	0.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$352,000.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,217,850.00	1.62%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,663,500.00	3.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,115,250.00	1.48%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,236,500.00	1.64%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$293,250.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$664,050.00	0.88%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$193,367.38	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$174,578.58	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$264,424.47	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$260,928.77	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$303,920.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$183,150.00	0.24%	0	$0.00
	RUSHMROE	1	$329,612.57	0.44%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$403,750.00	0.54%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$210,490.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$460,900.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$976,660.00	1.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$232,000.00	0.31%	0	$0.00
		1	$415,055.00	0.55%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
		STEARNS LENDING INC	19	$5,195,272.92	6.91%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$876,505.00	1.17%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$260,000.00	0.35%	0	$0.00
		SUCCESS MORTGAGE PARTNERS,INC	1	$184,273.14	0.25%	0	$0.00
		SUMMIT FUNDING, INC	2	$540,900.00	0.72%	0	$0.00
		SUPREME LENDING	1	$314,630.18	0.42%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$749,016.00	1%	0	$0.00
		THE HOME LENDING GROUP,LLC	1	$191,920.00	0.26%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$645,300.00	0.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,933,276.30	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$541,943.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$822,140.00	1.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$222,600.00	0.3%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$261,000.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$447,662.82	0.6%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,722.44	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,600.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$276,000.00	0.37%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$225,750.00	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$231,727.62	0.34%	0	$0.00
Total			**273**	**$75,193,388.54**	**100%**	**0**	**$0.00**
3138WBLM5		ALLIED MORTGAGE GROUP	1	$225,000.00	16.81%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$215,000.00	16.06%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$320,800.00	23.96%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,000.00	17.03%	0	$0.00
			1	$150,000.00	11.2%	0	$0.00

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	14.94%	0	$0.00
Total			**6**	**$1,338,800.00**	**100%**	**0**	**$0.00**
3138WBLN3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$96,750.00	3.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,900.00	2.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$117,300.00	4.2%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$40,900.00	1.47%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$90,400.00	3.24%	0	$0.00
		ESB MORTGAGE COMPANY	1	$72,000.00	2.58%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$152,000.00	5.45%	0	$0.00
		FBC MORTGAGE, LLC	1	$79,200.00	2.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$110,000.00	3.94%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$80,200.00	2.87%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$175,600.00	6.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$105,000.00	3.76%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$97,000.00	3.47%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$108,000.00	3.87%	0	$0.00
		MID AMERICA MORTGAGE	1	$112,376.00	4.03%	0	$0.00
		NETWORK FUNDING, L.P	1	$104,800.00	3.75%	0	$0.00
		OMNIAMERICAN BANK	2	$130,000.00	4.66%	0	$0.00
		PIONEER BANK	1	$76,000.00	2.72%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$86,200.00	3.09%	0	$0.00
		PRIMEWEST MORTGAGE	1	$40,000.00	1.43%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$240,021.00	8.6%	0	$0.00
		STEARNS LENDING INC	1	$99,950.00	3.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$214,335.54	7.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$116,000.00	4.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$73,500.00	2.63%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	3.57%	0	$0.00
Total			**32**	**$2,791,432.54**	**100%**	**0**	**$0.00**
3138WBLP8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$250,000.00	0.97%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$400,410.00	1.56%	0	$0.00
			1	$417,000.00	1.62%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.82%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	0.81%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$232,000.00	0.9%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,410.00	1%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$200,000.00	0.78%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.7%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$502,500.00	1.96%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$502,000.00	1.95%	0	$0.00
	BLACKHAWK BANK	1	$195,100.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,028,300.00	4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,000.00	1.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$188,800.00	0.73%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$294,734.57	1.15%	0	$0.00
	COMMUNITY BANK	1	$310,000.00	1.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$200,000.00	0.78%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$622,000.00	2.42%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$403,500.00	1.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,400.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$238,950.00	0.93%	0	$0.00
	EVOLVE BANK & TRUST	1	$208,050.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.7%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	2.33%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$232,247.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$232,000.00	0.9%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,100.00	0.71%	0	$0.00
	FREMONT BANK	2	$597,940.00	2.33%	0	$0.00
	GMFS LLC	2	$634,000.00	2.47%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$427,028.18	1.66%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$412,236.11	1.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$748,000.00	2.91%	0	$0.00

	HORIZON BANK, N.A	1	$196,000.00	0.76%	0	$0.00
	IXONIA BANK	1	$357,000.00	1.39%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$227,000.00	0.88%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$198,000.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	2	$572,300.00	2.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$180,500.00	0.7%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$280,500.00	1.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.99%	0	$0.00
	ORRSTOWN BANK	1	$340,000.00	1.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$211,000.00	0.82%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$406,443.00	1.58%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$354,350.00	1.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$409,500.00	1.59%	0	$0.00
	PROVINCIAL BANK	1	$258,750.00	1.01%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$396,332.56	1.54%	0	$0.00
	RENASANT BANK	1	$359,600.00	1.4%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$237,000.00	0.92%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$211,935.00	0.82%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$309,835.00	1.21%	0	$0.00
	SFMC, LP	1	$268,000.00	1.04%	0	$0.00
	SHORE MORTGAGE	2	$409,515.00	1.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,525.00	0.72%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.78%	0	$0.00
	STEARNS LENDING INC	2	$396,000.00	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$689,760.00	2.68%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$205,000.00	0.8%	0	$0.00
	SUSQUEHANNA BANK	1	$298,000.00	1.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$636,200.00	2.48%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$223,000.00	0.87%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$329,300.00	1.28%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$187,000.00	0.73%	0	$0.00
	UNITED BANK &TRUST	1	$339,136.00	1.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$961,820.00	3.74%	0	$0.00
		3	$813,092.00	3.16%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.7%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$264,000.00	1.03%	0	$0.00
		VILLAGE MORTGAGE	1	$295,500.00	1.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$307,800.00	1.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$321,000.00	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$203,000.00	0.79%	0	$0.00
		Unavailable	1	$217,500.00	0.87%	0	$0.00
Total			**95**	**$25,697,899.42**	**100%**	**0**	**$0.00**
3138WBLQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,451.87	5.02%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,456.50	4.73%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$166,000.00	9.87%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$245,200.00	14.59%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$59,740.00	3.55%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$83,200.00	4.95%	0	$0.00
		FIRST BANK	1	$37,050.38	2.2%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$195,603.00	11.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$110,500.00	6.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$100,001.00	5.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,000.00	3.09%	0	$0.00
		SFMC, LP	1	$94,012.46	5.59%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$110,000.00	6.54%	0	$0.00
		STEARNS LENDING INC	1	$70,000.00	4.16%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$55,100.00	3.28%	0	$0.00
		TEXANS CREDIT UNION	1	$64,709.32	3.85%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$74,000.00	4.42%	0	$0.00
Total			**22**	**$1,681,024.53**	**100%**	**0**	**$0.00**
3138WBLR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$351,000.00	25.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	12.8%	0	$0.00
			1	$204,000.00	14.92%	0	$0.00

		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
		INVESTORS HOME MORTGAGE	2	$437,632.26	32%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$200,000.00	14.62%	0	$0.00
Total			**7**	**$1,367,632.26**	**100%**	**0**	**$0.00**
3138WBLS2		ALPINE BANK & TRUST CO	1	$123,500.00	1.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$160,455.00	1.65%	0	$0.00
		BAXTER CREDIT UNION	1	$148,000.00	1.52%	0	$0.00
		BLUELEAF LENDING, LLC	1	$121,000.00	1.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,250.00	1.6%	0	$0.00
		CENTRUE BANK	1	$152,000.00	1.57%	0	$0.00
		CONSUMERS CREDIT UNION	1	$172,000.00	1.77%	0	$0.00
		DUPAGE CREDIT UNION	1	$93,600.00	0.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	1.7%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$315,014.14	3.24%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$103,438.80	1.07%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	2.77%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,200.00	1.27%	0	$0.00
		FIRST MIDWEST BANK	1	$153,000.00	1.58%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	2	$273,750.00	2.82%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$92,800.00	0.96%	0	$0.00
		GOODFIELD STATE BANK	1	$97,600.00	1.01%	0	$0.00
		GUARANTEED RATE, INC	1	$116,000.00	1.19%	0	$0.00
		HEARTLAND BANK	1	$118,200.00	1.22%	0	$0.00
		HERGET BANK NATIONAL ASSOCIATION	1	$98,200.00	1.01%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,857.78	1.11%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	3	$371,405.00	3.83%	0	$0.00
		ISU CREDIT UNION	1	$109,000.00	1.12%	0	$0.00
		LIBERTY BANK	2	$236,850.00	2.44%	0	$0.00
		M/I FINANCIAL, LLC	1	$201,600.00	2.08%	0	$0.00
		MARINE BANK	3	$315,475.00	3.25%	0	$0.00
		MARQUETTE BANK	1	$133,200.00	1.37%	0	$0.00
		MID AMERICA MORTGAGE	2	$424,843.00	4.38%	0	$0.00
		MIDLAND STATES BANK	1	$85,000.00	0.88%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$124,938.97	1.29%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$252,000.00	2.6%	0	$0.00

		MORTON COMMUNITY BANK	1	$95,000.00	0.98%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$180,000.00	1.85%	0	$0.00
		NUMARK CREDIT UNION	3	$364,100.00	3.75%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,700.00	1.7%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$157,700.00	1.62%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$160,000.00	1.65%	0	$0.00
		PROVIDENCE BANK	1	$144,750.00	1.49%	0	$0.00
		SI MORTGAGE COMPANY	1	$236,000.00	2.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,400.00	1.3%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$120,000.00	1.24%	0	$0.00
		STATE BANK OF LINCOLN	1	$94,700.00	0.98%	0	$0.00
		STATE BANK OF SPEER	1	$92,281.06	0.95%	0	$0.00
		STATE BANK OF THE LAKES	1	$96,000.00	0.99%	0	$0.00
		STEARNS LENDING INC	4	$812,750.00	8.37%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,900.00	1.25%	0	$0.00
		UNITED COMMUNITY BANK	3	$356,395.91	3.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$973,579.89	10%	0	$0.00
Total			**68**	**$9,708,434.55**	**100%**	**0**	**$0.00**
3138WBLT0		ARKANSAS FEDERAL CREDIT UNION	2	$189,500.00	6.4%	0	$0.00
		BANCORPSOUTH BANK	2	$193,500.00	6.54%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,750.00	4.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,400.00	5.45%	0	$0.00
		CITIZENS BANK & TRUST COMPANY	1	$75,400.00	2.55%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$241,520.00	8.16%	0	$0.00
		DELTA TRUST MORTGAGE, INC	2	$316,450.00	10.69%	0	$0.00
		ENVISION CREDIT UNION	1	$156,700.00	5.29%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$53,300.00	1.8%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,555.00	4.98%	0	$0.00
		FBC MORTGAGE, LLC	2	$279,519.00	9.44%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$410,510.00	13.87%	0	$0.00
		GMFS LLC	1	$135,000.00	4.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,000.00	4.32%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$71,250.00	2.41%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$122,500.00	4.14%	0	$0.00

		THE CARROLL MORTGAGE GROUP INC	1	$159,600.00	5.39%	0	$0.00
Total			**25**	**$2,960,454.00**	**100%**	**0**	**$0.00**
3138WBLU7		360 MORTGAGE GROUP, LLC	4	$732,800.00	3.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,079,450.00	5.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$132,000.00	0.65%	0	$0.00
		BAY EQUITY LLC	1	$289,800.00	1.44%	0	$0.00
		CENTURY LENDING COMPANY	1	$118,109.11	0.59%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$180,777.44	0.9%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$173,800.00	0.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,057,045.00	5.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,211.68	0.79%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$82,904.80	0.41%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$272,300.00	1.35%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	4	$709,395.29	3.52%	0	$0.00
		FBC MORTGAGE, LLC	1	$125,200.00	0.62%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$106,369.05	0.53%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$345,300.00	1.71%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$198,250.00	0.98%	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,500.00	0.4%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	2.07%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$328,300.00	1.63%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$106,800.00	0.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$322,500.00	1.6%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$226,000.00	1.12%	0	$0.00
		IMPAC MORTGAGE CORP	1	$134,625.00	0.67%	0	$0.00
		KEYPOINT CREDIT UNION	1	$94,478.00	0.47%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,100.00	1.17%	0	$0.00
		LANDMARK CREDIT UNION	1	$134,837.04	0.67%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$132,500.00	0.66%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$168,850.00	0.84%	0	$0.00
		MAGNA BANK	1	$200,321.16	0.99%	0	$0.00
			1	$208,700.00	1.03%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	3	$811,000.00	4.02%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$157,221.45	0.78%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$188,450.00	0.93%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,454.36	1.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$394,300.00	1.95%	0	$0.00
	MORTGAGE ASSOCIATES OF HAWAII	1	$197,000.00	0.98%	0	$0.00
	MORTGAGE NOW INC	1	$287,645.88	1.43%	0	$0.00
	MORTGAGENETWORK	1	$215,000.00	1.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$401,450.00	1.99%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,000.00	0.43%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$380,600.00	1.89%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,500.00	0.6%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$395,082.99	1.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$442,250.00	2.19%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$177,580.00	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,000.00	1.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$496,409.31	2.46%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$407,464.00	2.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,255.00	0.66%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$108,472.50	0.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$263,700.00	1.31%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,350,104.04	6.69%	0	$0.00
	RBS CITIZENS, NA	1	$165,000.00	0.82%	0	$0.00
	RESMAC, INC	2	$309,053.00	1.53%	0	$0.00
	ROCKLAND TRUST	1	$302,100.00	1.5%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,863.82	0.57%	0	$0.00
	SANTANDER BANK, N.A	1	$136,850.00	0.68%	0	$0.00
	SHORE MORTGAGE	1	$99,894.06	0.5%	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,986.37	0.76%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$93,400.00	0.46%	0	$0.00
	STEARNS LENDING INC	2	$493,600.00	2.45%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,600.00	0.49%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$369,885.00	1.83%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$635,505.46	3.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$448,000.00	2.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$495,327.69	2.46%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$130,000.00	0.63%	0	$0.00
Total			**101**	**$20,172,228.50**	**100%**	**0**	**$0.00**
3138WBLV5		AMERICAN INTERNET MORTGAGE, INC	2	$652,500.00	9.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$505,000.00	7.31%	0	$0.00
		ARVEST BANK	1	$312,560.00	4.53%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,358,547.00	19.68%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$260,898.09	3.78%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$265,000.00	3.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$275,000.00	3.98%	0	$0.00
		COASTAL COMMERCE BANK	1	$417,000.00	6.04%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$221,000.00	3.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$417,000.00	6.04%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$416,000.00	6.03%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$417,000.00	6.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$676,463.19	9.8%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$251,250.00	3.64%	0	$0.00
		MONARCH BANK	1	$260,550.00	3.77%	0	$0.00
		SMARTBANK	1	$198,500.00	2.87%	0	$0.00
Total			**24**	**$6,904,268.28**	**100%**	**0**	**$0.00**
3138WBLW3		BOEING EMPLOYEES' CREDIT UNION	2	$231,570.06	14.01%	0	$0.00
		CAPITAL ONE, N.A	1	$129,773.62	7.85%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$235,429.14	14.24%	0	$0.00
		POPULAR MORTGAGE INC	2	$416,081.15	25.18%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$639,880.69	38.72%	0	$0.00
Total			**13**	**$1,652,734.66**	**100%**	**0**	**$0.00**

3138WBLX1		AMERICAN PACIFIC MTG CORP	1	$326,600.00	10.04%	0	$0.00
		BANCO SANTANDER PR	1	$244,513.32	7.52%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$271,296.95	8.34%	0	$0.00
		DORAL MORTGAGE LLC	2	$395,708.70	12.17%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$299,250.00	9.2%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$256,462.67	7.89%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$345,500.00	10.63%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$155,500.00	4.78%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$320,630.00	9.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$370,631.00	11.4%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$265,285.19	8.17%	0	$0.00
Total			**13**	**$3,251,377.83**	**100%**	**0**	**$0.00**
3138WBLY9		AMERICAN INTERNET MORTGAGE, INC	2	$178,800.00	3.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$189,500.00	4.05%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$616,425.00	13.18%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$105,750.00	2.26%	0	$0.00
		BANK OF NEBRASKA	1	$105,020.00	2.25%	0	$0.00
		BOFI FEDERAL BANK	3	$299,100.00	6.4%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$193,000.00	4.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$474,050.00	10.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$203,600.00	4.35%	0	$0.00
		CAPITAL WEST BANK	1	$95,000.00	2.03%	0	$0.00
		CITIBANK,N.A	1	$82,261.45	1.76%	0	$0.00
		CMC FUNDING, INC	2	$196,150.00	4.19%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$196,700.00	4.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$100,000.00	2.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$292,719.00	6.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$200,000.00	4.28%	0	$0.00
		FIRST AMERICAN BANK	1	$100,269.00	2.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$379,800.00	8.12%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$96,000.00	2.05%	0	$0.00
		HAPPY STATE BANK	1	$105,000.00	2.25%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$183,390.12	3.92%	0	$0.00
		STAR FINANCIAL BANK	1	$90,000.00	1.92%	0	$0.00
		TEXANA BANK, NA	1	$94,000.00	2.01%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,676.36	2.14%	0	$0.00
Total			**48**	**$4,676,210.93**	**100%**	**0**	**$0.00**

3138WBLZ6		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	3.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,000.00	3.83%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	3.51%	0	$0.00
		BOFI FEDERAL BANK	4	$463,000.00	14.79%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$111,840.00	3.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$230,000.00	7.35%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$584,975.00	18.69%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	3.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$110,000.00	3.51%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$120,000.00	3.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$121,492.00	3.88%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$124,485.00	3.98%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$118,292.12	3.78%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$225,900.00	7.22%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$116,200.00	3.71%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$113,250.00	3.62%	0	$0.00
		THE HARDIN COUNTY BANK	1	$120,000.00	3.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,800.00	3.81%	0	$0.00
Total			**27**	**$3,130,234.12**	**100%**	**0**	**$0.00**
3138WBM28		ACCESS NATIONAL MORTGAGE	1	$161,250.00	2.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$153,750.00	2.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$490,050.00	7.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$469,350.00	7.51%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$161,250.00	2.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$166,155.00	2.66%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$172,500.00	2.76%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$164,720.00	2.63%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$470,775.00	7.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$158,000.00	2.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$315,390.00	5.04%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,995.00	2.73%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$467,400.00	7.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$324,615.00	5.19%	0	$0.00
		FIRST BANK	1	$153,350.00	2.45%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$1,464,550.00	23.42%	0	$0.00
		M/I FINANCIAL, LLC	1	$149,811.27	2.4%	0	$0.00
		MONARCH BANK	1	$166,250.00	2.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$323,092.84	5.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	2.39%	0	$0.00
Total			**39**	**$6,253,254.11**	**100%**	**0**	**$0.00**
3138WBM36		ACCESS NATIONAL MORTGAGE	3	$205,500.00	5.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$230,875.00	5.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$131,600.00	3.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$995,316.00	24.72%	0	$0.00
		BANK OF NEBRASKA	1	$54,925.00	1.36%	0	$0.00
		BOFI FEDERAL BANK	2	$135,000.00	3.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$118,019.00	2.93%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$183,180.00	4.55%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$270,650.00	6.72%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$160,475.00	3.99%	0	$0.00
		CMC FUNDING, INC	2	$138,044.00	3.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$342,675.00	8.51%	0	$0.00
		FIRST STATE BANK	1	$81,000.00	2.01%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$37,755.62	0.94%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$535,753.73	13.31%	0	$0.00
		HAPPY STATE BANK	1	$80,275.00	1.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$66,120.45	1.64%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$80,000.00	1.99%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$82,700.00	2.05%	0	$0.00
		STAR FINANCIAL BANK	1	$46,400.00	1.15%	0	$0.00
		VICTORIAN FINANCE LLC	1	$49,873.95	1.26%	0	$0.00
Total			**63**	**$4,026,137.75**	**100%**	**0**	**$0.00**
3138WBM44		ACCESS NATIONAL MORTGAGE	1	$340,100.00	5.53%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$194,655.00	3.16%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$271,343.00	4.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$536,779.34	8.72%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$868,944.00	14.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$607,978.00	9.88%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,037,150.00	33.1%	0	$0.00
		M/I FINANCIAL, LLC	3	$965,650.00	15.69%	0	$0.00
		MONARCH BANK	1	$332,091.16	5.39%	0	$0.00
Total			**23**	**$6,154,690.50**	**100%**	**0**	**$0.00**
3138WBM51		ACCESS NATIONAL MORTGAGE	1	$382,050.93	18.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$187,332.00	9.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,009,133.45	48.83%	0	$0.00
		M/I FINANCIAL, LLC	2	$488,250.00	23.62%	0	$0.00
Total			**7**	**$2,066,766.38**	**100%**	**0**	**$0.00**
3138WBM69		AMERICAN INTERNET MORTGAGE, INC	3	$662,710.00	12.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	3.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$179,075.00	3.33%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$210,000.00	3.9%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$206,250.00	3.83%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$1,625,000.00	30.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,648,300.00	30.64%	0	$0.00
		MONARCH BANK	2	$638,903.05	11.88%	0	$0.00
Total			**21**	**$5,380,238.05**	**100%**	**0**	**$0.00**
3138WBM77		ACCESS NATIONAL MORTGAGE	1	$251,750.00	1.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$249,000.00	1.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$599,000.00	3.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$614,295.00	3.64%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$433,900.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$363,200.00	2.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$722,000.00	4.27%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$974,341.00	5.77%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$230,700.00	1.37%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$324,000.00	1.92%	0	$0.00
		CMC FUNDING, INC	2	$606,572.00	3.59%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	2.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$1,861,881.00	11.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$578,443.00	3.42%	0	$0.00
		DIRECT MORTGAGE, CORP	4	$1,087,850.00	6.44%	0	$0.00

		ENVOY MORTGAGE, LTD	4	$1,164,850.00	6.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$559,800.00	3.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$349,530.00	2.07%	0	$0.00
		FIRST BANK	1	$178,220.00	1.05%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$175,300.00	1.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$956,500.00	5.66%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,628.30	1.81%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$602,000.00	3.56%	0	$0.00
		M/I FINANCIAL, LLC	3	$767,591.00	4.54%	0	$0.00
		MBL BANK	1	$239,200.00	1.42%	0	$0.00
		MONARCH BANK	2	$443,500.00	2.62%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$804,969.10	4.76%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$192,000.00	1.14%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$178,774.79	1.06%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$232,000.00	1.37%	0	$0.00
		STAR FINANCIAL BANK	1	$244,000.00	1.44%	0	$0.00
		SUNRISE BANK	1	$190,000.00	1.13%	0	$0.00
Total			**65**	**$16,897,795.19**	**100%**	**0**	**$0.00**
3138WBM85		ACADEMY MORTGAGE CORPORATION	5	$673,169.00	3.9%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$132,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$279,850.00	1.62%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$279,660.00	1.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,400.00	0.8%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$273,201.00	1.58%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$136,616.75	0.79%	0	$0.00
		BAYLAKE BANK	1	$129,010.00	0.75%	0	$0.00
		BMO HARRIS BANK N.A	1	$145,500.00	0.84%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$137,201.59	0.8%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$128,250.00	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	$687,635.00	3.99%	0	$0.00
		CITYWIDE HOME LOANS	1	$126,930.91	0.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,250.00	0.85%	0	$0.00
		COMMUNITY BANK & TRUST	1	$133,860.00	0.78%	0	$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	$127,300.00	0.74%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$276,700.00	1.6%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,000.00	0.77%	0	$0.00
	EVOLVE BANK & TRUST	3	$415,000.00	2.41%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$131,000.00	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$269,200.00	1.56%	0	$0.00
	FBC MORTGAGE, LLC	1	$144,000.00	0.84%	0	$0.00
	FIRST BANK PUERTO RICO	1	$125,159.60	0.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	0.85%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$270,953.00	1.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$135,000.00	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,354.89	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,950.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,550.00	0.8%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$131,848.59	0.76%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$127,153.98	0.74%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$142,500.00	0.83%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$145,740.00	0.85%	0	$0.00
	GMFS LLC	1	$139,920.00	0.81%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$128,106.29	0.74%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$145,403.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,500.00	0.84%	0	$0.00
	HOME FINANCING CENTER, INC	2	$273,730.49	1.59%	0	$0.00
	HOME SAVINGS BANK	1	$137,600.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$141,000.00	0.82%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,883.00	0.75%	0	$0.00
	IMPAC MORTGAGE CORP	1	$144,000.00	0.84%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$147,081.10	0.85%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,364,014.00	7.91%	0	$0.00
	M&T BANK	1	$137,740.00	0.8%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$129,500.00	0.75%	0	$0.00
	MID AMERICA MORTGAGE	1	$144,000.00	0.84%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$124,435.97	0.72%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,250.00	0.82%	0	$0.00
		1	$134,685.86	0.78%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL,INC	1	$132,000.00	0.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,850.00	0.79%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$127,316.00	0.74%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	3	$399,000.00	2.31%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC	1	$130,000.00	0.75%	0	$0.00
	ON Q FINANCIAL, INC	2	$291,057.34	1.69%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$136,225.00	0.79%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$127,920.00	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$415,354.83	2.41%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$138,000.00	0.8%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$131,852.09	0.76%	0	$0.00
	RENASANT BANK	1	$137,600.00	0.8%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,406.53	0.83%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$141,837.12	0.82%	0	$0.00
	RESMAC, INC	1	$138,700.00	0.8%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$544,079.06	3.16%	0	$0.00
	ROCKLAND TRUST	2	$269,853.75	1.56%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$147,250.00	0.85%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$130,400.00	0.76%	0	$0.00
	SANTANDER BANK, N.A	1	$125,855.47	0.73%	0	$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$148,247.55	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$276,325.00	1.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$135,848.00	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$143,200.00	0.83%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$136,700.00	0.79%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.84%	0	$0.00
	THE LENDING COMPANY, INC	1	$130,150.00	0.75%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,855.47	0.73%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$260,300.00	1.51%	0	$0.00
	UNIONBANK,N.A	1	$139,678.12	0.81%	0	$0.00
		1	$136,285.00	0.79%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		USALLIANCE FEDERAL CREDIT UNION	2	$221,776.24	1.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$131,920.00	0.77%	0	$0.00
		WALLICK AND VOLK, INC	1	$130,000.00	0.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$126,400.00	0.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,286.92	0.73%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$133,000.00	0.77%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$140,000.00	0.82%	0	$0.00
Total			**127**	**$17,244,323.51**	**100%**	**0**	**$0.00**
3138WBM93		ACADEMY MORTGAGE CORPORATION	6	$994,627.61	14.91%	0	$0.00
		ACADEMY MORTGAGE CORPORATON	1	$164,803.00	2.47%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,349.27	2.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$162,000.00	2.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$319,902.00	4.79%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$160,050.00	2.4%	0	$0.00
		CACHE VALLEY BANK	1	$169,280.77	2.54%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$163,500.00	2.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,648.25	2.29%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$156,075.82	2.34%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$152,000.00	2.28%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$156,500.00	2.35%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$170,606.86	2.56%	0	$0.00
		FIRST MIDWEST BANK	1	$155,279.53	2.33%	0	$0.00
		FULTON BANK	1	$154,951.08	2.32%	0	$0.00
		GREENBOX LOANS INC	1	$169,405.46	2.54%	0	$0.00
		KENTUCKY HOUSING CORPORATION	4	$656,690.00	9.84%	0	$0.00
		LIBERTY BANK	1	$172,500.00	2.59%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$159,070.00	2.38%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$151,833.63	2.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,763.66	2.27%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,822.96	2.37%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$172,000.00	2.58%	0	$0.00

		RESIDENTIAL FINANCE CORPORATION	2	$315,862.28	4.73%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$160,658.33	2.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	2.4%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,000.00	2.46%	0	$0.00
		SUMMIT CREDIT UNION	1	$164,900.00	2.47%	0	$0.00
		THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES	1	$170,000.00	2.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,850.00	2.61%	0	$0.00
		VERITAS FUNDING, LLC	1	$169,750.00	2.51%	0	$0.00
Total			**41**	**$6,672,680.51**	**100%**	**0**	**$0.00**
3138WBMA0		ABBEVILLE BUILDING & LOAN	1	$142,700.00	1.98%	0	$0.00
		ALPINE BANK & TRUST CO	1	$137,600.00	1.91%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$292,775.58	4.06%	0	$0.00
		BANK OF SPRINGFIELD	3	$391,700.00	5.43%	0	$0.00
		BANNER BANK	1	$130,000.00	1.8%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$117,600.00	1.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,600.00	5.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,200.00	1.85%	0	$0.00
		CENTURY LENDING COMPANY	1	$112,225.00	1.56%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$148,766.30	2.06%	0	$0.00
		FIRST COUNTY BANK	1	$133,666.16	1.85%	0	$0.00
		FIRST HAWAIIAN BANK	1	$145,000.00	2.01%	0	$0.00
		FIRST STATE COMMUNITY BANK	1	$132,812.61	1.84%	0	$0.00
		FIRST TECH FEDERAL CREDIT UNION	2	$245,650.00	3.41%	0	$0.00
		GECU	1	$111,417.00	1.54%	0	$0.00
		GMFS LLC	1	$135,920.00	1.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$143,878.00	1.99%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$131,908.40	1.83%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$139,003.22	1.93%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$123,000.00	1.71%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$149,075.00	2.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	1.55%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,491.31	2.03%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$139,392.84	1.93%	0	$0.00

		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	1.94%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,981.11	2%	0	$0.00
		ROYAL CREDIT UNION	2	$222,027.94	3.08%	0	$0.00
		SALAL CREDIT UNION	1	$115,000.00	1.59%	0	$0.00
		SANTANDER BANK, N.A	2	$246,835.14	3.42%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$145,294.99	2.01%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$114,840.15	1.59%	0	$0.00
		STEARNS LENDING INC	1	$137,100.00	1.9%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	1.73%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	1.73%	0	$0.00
		U.S. BANK N.A	1	$135,408.02	1.88%	0	$0.00
		UNIONBANK,N.A	3	$398,466.06	5.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,731.00	1.84%	0	$0.00
		UWHARRIE BANK	1	$122,300.00	1.7%	0	$0.00
		VERITAS FUNDING, LLC	1	$134,000.00	1.86%	0	$0.00
		VYSTAR CREDIT UNION	1	$112,356.94	1.56%	0	$0.00
		WAUKESHA STATE BANK	1	$130,800.00	1.81%	0	$0.00
		WEBSTER BANK, N.A	3	$380,030.56	5.27%	0	$0.00
		Unavailable	1	$144,500.00	2%	0	$0.00
Total			**55**	**$7,214,053.33**	**100%**	**0**	**$0.00**
3138WBMB8		1ST SECURITY BANK OF WASHINGTON	1	$236,966.62	2.42%	0	$0.00
		BANK OF SPRINGFIELD	1	$170,900.00	1.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,122,775.00	21.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$474,900.00	4.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$254,618.00	2.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$228,000.00	2.33%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$213,180.00	2.18%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$260,300.00	2.66%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,825.00	1.69%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$362,900.00	3.71%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$330,563.58	3.38%	0	$0.00
		FIRST FEDERAL BANK	1	$351,400.00	3.59%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$202,350.00	2.07%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$363,607.84	3.72%	0	$0.00
			1	$208,410.02	2.13%	0	$0.00

		HERITAGE BANK NATIONAL ASSOCIATION					
		LAKE MICHIGAN CREDIT UNION	1	$166,827.73	1.71%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$397,100.00	4.06%	0	$0.00
		M/I FINANCIAL, LLC	2	$396,200.00	4.05%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$247,000.00	2.53%	0	$0.00
		PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	$178,345.13	1.82%	0	$0.00
		POPLAR BLUFF FEDERAL CREDIT UNION	1	$212,300.00	2.17%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$553,037.00	5.66%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$292,387.45	2.99%	0	$0.00
		STEARNS LENDING INC	1	$218,025.00	2.23%	0	$0.00
		THE ARLINGTON BANK	1	$176,405.58	1.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$282,150.00	2.89%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$360,050.00	3.68%	0	$0.00
		WORKERS' CREDIT UNION	1	$352,402.41	3.61%	0	$0.00
Total			**39**	**$9,777,926.36**	**100%**	**0**	**$0.00**
3138WBMC6		AMERISAVE MORTGAGE CORPORATION	1	$207,100.00	9.34%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$843,600.00	38.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$280,250.00	12.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$334,231.00	15.07%	0	$0.00
		PULTE MORTGAGE LLC	2	$552,156.40	24.9%	0	$0.00
Total			**9**	**$2,217,337.40**	**100%**	**0**	**$0.00**
3138WBMD4		BOEING EMPLOYEES' CREDIT UNION	3	$681,379.87	8.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	5.03%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$246,000.00	2.96%	0	$0.00
		COBALT MORTGAGE, INC	1	$269,150.00	3.24%	0	$0.00
		CREDIT UNION WEST	1	$211,000.00	2.54%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,450.00	2.19%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$191,095.38	2.3%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,200.00	3.41%	0	$0.00
		EVOLVE BANK & TRUST	1	$219,400.00	2.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,450.00	2.49%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,656.00	4.67%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$361,800.00	4.36%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$154,000.00	1.86%	0	$0.00
		GEORGIA COMMERCE BANK	1	$180,000.00	2.17%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$176,041.06	2.12%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$158,509.00	1.91%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$167,800.00	2.02%	0	$0.00
		OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$243,500.00	2.93%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$284,800.00	3.43%	0	$0.00
		PLAZA HOME MORTGAGE, INC	6	$1,847,800.00	22.27%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,000.00	5%	0	$0.00
		SOUND COMMUNITY BANK	1	$167,000.00	2.01%	0	$0.00
		STEARNS LENDING INC	2	$534,000.00	6.43%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$152,400.00	1.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$162,000.00	1.97%	0	$0.00
Total			**34**	**$8,298,431.31**	**100%**	**0**	**$0.00**
3138WBME2		ABBEVILLE BUILDING & LOAN	1	$139,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$824,721.00	1.65%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$130,000.00	0.26%	0	$0.00
		AFFILIATED BANK	1	$132,362.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,155.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$139,920.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,791.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$266,596.66	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$550,790.00	1.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$140,000.00	0.28%	0	$0.00
		AMERICAN BANK, N.A	2	$265,500.00	0.53%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,550.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$556,025.00	1.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,000.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$545,225.00	1.09%	0	$0.00
		AMERIS BANK	1	$140,000.00	0.28%	0	$0.00
		ANCHORBANK, FSB	3	$410,400.00	0.82%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$125,837.81	0.25%	0	$0.00
			1	$132,000.00	0.26%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$277,420.00	0.55%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,500.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,750.00	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$133,488.00	0.27%	0	$0.00
	BANCFIRST	1	$138,225.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	3	$415,100.00	0.83%	0	$0.00
	BANK FORWARD	1	$142,000.00	0.28%	0	$0.00
	BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$130,400.00	0.26%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$127,742.00	0.25%	0	$0.00
	BANK OF WESTON	1	$125,000.00	0.25%	0	$0.00
	BANKERS TRUST COMPANY	1	$134,900.00	0.27%	0	$0.00
	BAY EQUITY LLC	1	$149,250.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	3	$418,900.00	0.84%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$135,000.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$145,900.00	0.29%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$137,765.60	0.27%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.3%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$134,400.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,000.00	0.52%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.29%	0	$0.00
	CAPITAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$561,992.00	1.12%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$149,000.00	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$285,150.00	0.57%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
	CENTRAL ONE FCU	1	$125,000.00	0.25%	0	$0.00
	CENTRAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,950.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$280,125.00	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$269,200.00	0.54%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,237,584.00	2.47%	0	$0.00
	CITIZENS MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00
		1	$134,625.00	0.27%	0	$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CITIZENSFIRST CREDIT UNION	1	$139,500.00	0.28%	0	$0.00
	COMMERCIAL TRUST CO	1	$141,000.00	0.28%	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$143,000.00	0.29%	0	$0.00
	COMMUNITY BANK, INC	1	$135,000.00	0.27%	0	$0.00
	COMMUNITY BANK, NA	1	$140,000.00	0.28%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$127,425.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,400.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$135,900.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	1	$135,171.76	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,500.00	0.29%	0	$0.00
	DEMOTTE STATE BANK	1	$130,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$410,819.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$147,250.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$261,450.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,500.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$970,750.00	1.94%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$141,600.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00
	FIDELITY BANK	2	$262,400.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$145,800.00	0.29%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,000.00	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$147,250.00	0.29%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,000.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$418,800.00	0.84%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$130,000.00	0.26%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$145,158.59	0.29%	0	$0.00
	FIRST FEDERAL BANK	1	$146,000.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$280,707.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,300.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$131,920.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$133,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$284,405.00	0.57%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$127,328.25	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$530,045.00	1.06%	0	$0.00
	FIRST SOUTHEAST BANK	1	$149,000.00	0.3%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$270,263.39	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,250.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$419,320.00	0.84%	0	$0.00
	FIVE STAR CREDIT UNION	1	$144,400.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION	1	$129,900.00	0.26%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$136,800.00	0.27%	0	$0.00
	FRONTIER BANK	1	$141,115.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$130,050.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$280,357.00	0.56%	0	$0.00
	GMFS LLC	1	$145,600.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA L	1	$138,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$147,250.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$137,150.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,546.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$132,500.00	0.26%	0	$0.00
	HEARTLAND BANK	1	$140,752.00	0.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$143,615.00	0.29%	0	$0.00
	HOME FEDERAL BANK	2	$268,800.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$560,350.00	1.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$408,775.00	0.82%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$134,000.00	0.27%	0	$0.00
		2	$267,622.62	0.53%	0	$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HORIZON BANK, N.A	1	$127,000.00	0.25%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$139,200.00	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$254,000.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$407,050.00	0.81%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$131,100.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,375.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00
	JONAH BANK OF WYOMING	1	$136,250.00	0.27%	0	$0.00
	LA SALLE STATE BANK	1	$140,000.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$547,350.00	1.09%	0	$0.00
	LAKE REGION BANK	1	$140,000.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$278,400.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	3	$421,400.00	0.84%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$137,275.00	0.27%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$146,250.00	0.29%	0	$0.00
	M/I FINANCIAL, LLC	1	$125,800.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$261,300.00	0.52%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$136,000.00	0.27%	0	$0.00
	MERIDIAN TRUST FCU	1	$134,826.22	0.27%	0	$0.00
	METRO CREDIT UNION	1	$143,000.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	1	$137,600.00	0.27%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$149,625.00	0.3%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,000.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$143,250.00	0.29%	0	$0.00
	MORTGAGENETWORK	1	$142,000.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$139,815.64	0.28%	0	$0.00
	MOVEMENT MORTGAGE	1	$129,200.00	0.26%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$411,980.00	0.82%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,700.00	0.26%	0	$0.00
	NETWORK FUNDING, L.P	2	$294,007.48	0.59%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	$390,350.00	0.78%	0	$0.00	
	ON Q FINANCIAL, INC	1	$145,000.00	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,200.00	0.25%	0	$0.00	
	PANAHDNLE STATE BANK	1	$146,300.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$141,600.16	0.28%	0	$0.00	
	PEOPLES BANK	1	$140,000.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$125,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$812,450.00	1.62%	0	$0.00	
	PIONEER BANK	2	$262,600.00	0.52%	0	$0.00	
	PLAINS COMMERCE BANK	1	$141,500.00	0.28%	0	$0.00	
	PLANTERS BANK INC	1	$135,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$138,000.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$415,520.90	0.83%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$279,000.00	0.56%	0	$0.00	
	PREMIERBANK	1	$127,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.28%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,780.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$687,205.00	1.37%	0	$0.00	
	RANLIFE, INC	1	$126,000.00	0.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$132,000.00	0.26%	0	$0.00	
	RENASANT BANK	1	$129,200.00	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$149,150.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.27%	0	$0.00	
	RESMAC, INC	1	$147,000.00	0.29%	0	$0.00	
	RIVER COMMUNITY BANK	1	$142,500.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,750.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$286,620.00	0.57%	0	$0.00	
	ROYAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	$128,250.00	0.26%	0	$0.00	
	SAGE BANK	1	$125,600.00	0.25%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$124,839.10	0.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	

	SHORE MORTGAGE	1	$125,800.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,218,230.00	2.43%	0	$0.00
	SOLARITY CREDIT UNION	2	$271,071.00	0.54%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$129,600.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	2	$252,666.85	0.5%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00
	STEARNS LENDING INC	15	$2,064,671.67	4.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$265,167.00	0.53%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$254,400.00	0.51%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$131,850.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	2	$263,050.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$415,131.00	0.83%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$128,155.00	0.26%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00
	THINK MUTUAL BANK	1	$138,700.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.25%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00
	TRUSTONE	1	$142,000.00	0.28%	0	$0.00
	TRUSTONE FINANCIAL	1	$125,875.00	0.25%	0	$0.00
	TWINSTAR CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$266,475.00	0.53%	0	$0.00
	UNION BANK OF BLAIR	1	$147,250.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$410,161.00	0.82%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$272,294.26	0.54%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$135,200.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$285,700.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$413,405.00	0.82%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$126,000.00	0.25%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$276,850.00	0.55%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$149,625.00	0.3%	0	$0.00
		VALLEY BANK	1	$136,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC	1	$133,000.00	0.27%	0	$0.00
		VILLAGE MORTGAGE	1	$128,000.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$130,000.00	0.26%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,405.00	0.28%	0	$0.00
		WEBSTER BANK, N.A	1	$139,819.78	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$411,850.00	0.82%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$280,000.00	0.53%	0	$0.00
Total			**367**	**$50,116,357.74**	**100%**	**0**	**$0.00**
3138WBMF9		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,707.00	5.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	4.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$360,000.00	7.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$404,200.00	8.11%	0	$0.00
		BAY EQUITY LLC	1	$217,500.00	4.36%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$381,941.69	7.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$208,200.00	4.18%	0	$0.00
		CENTURY LENDING COMPANY	1	$217,142.00	4.36%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$204,218.25	4.1%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$183,800.00	3.69%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$254,600.00	5.11%	0	$0.00
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$246,050.00	4.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$333,257.18	6.68%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$272,250.00	5.46%	0	$0.00
		RABOBANK, N.A	1	$275,480.00	5.53%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$257,874.00	5.17%	0	$0.00
		SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$176,700.00	3.54%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$194,000.00	3.89%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$290,500.00	5.82%	0	$0.00
Total			**20**	**$4,985,420.12**	**100%**	**0**	**$0.00**
3138WBMG7		AMERICAN INTERNET MORTGAGE, INC	6	$573,400.00	7.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$109,200.00	1.36%	0	$0.00

		ARVEST BANK	1	$99,100.00	1.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,700,212.00	21.14%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$91,600.00	1.14%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$772,675.00	9.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$385,400.00	4.79%	0	$0.00
		CITIBANK,N.A	1	$91,106.52	1.13%	0	$0.00
		CMC FUNDING, INC	2	$186,000.00	2.31%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$316,050.00	3.93%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$90,500.00	1.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$179,783.76	2.24%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$190,640.00	2.37%	0	$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	$85,000.00	1.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$574,350.00	7.14%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC	1	$104,000.00	1.29%	0	$0.00
		MIDSOUTH BANK	1	$100,000.00	1.24%	0	$0.00
		MONARCH BANK	1	$100,000.00	1.24%	0	$0.00
		MORRIS BANK	1	$92,000.00	1.14%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$95,627.86	1.19%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$84,765.37	1.05%	0	$0.00
		OLD LINE BANK	1	$100,000.00	1.24%	0	$0.00
		PARK STERLING BANK	1	$84,888.07	1.06%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$85,152.79	1.06%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$94,525.00	1.18%	0	$0.00
		PULTE MORTGAGE LLC	3	$305,690.00	3.8%	0	$0.00
		SEVIER COUNTY BANK	1	$107,999.00	1.34%	0	$0.00
		STAR FINANCIAL BANK	2	$176,731.00	2.2%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$88,800.00	1.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$692,400.00	8.61%	0	$0.00
		VERIDIAN CREDIT UNION	2	$185,500.00	2.31%	0	$0.00
		WESLEND FINANCIAL	1	$98,000.00	1.24%	0	$0.00
Total			**84**	**$8,041,096.37**	**100%**	**0**	**$0.00**
3138WBMH5		ACCESS NATIONAL MORTGAGE	2	$239,500.00	3.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$702,500.00	9.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,768,987.00	24.29%	0	$0.00
		BANK OF NEBRASKA	1	$121,150.00	1.66%	0	$0.00
		BANK OF THE OZARKS	1	$120,650.00	1.66%	0	$0.00
		BOFI FEDERAL BANK	2	$242,500.00	3.33%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$123,500.00	1.7%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$110,675.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$695,229.00	9.55%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$589,250.00	8.09%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$237,300.00	3.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$121,443.47	1.67%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$112,000.00	1.54%	0	$0.00
		FIRST AMERICAN BANK	1	$114,000.00	1.57%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$115,351.33	1.58%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$465,920.00	6.4%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$114,000.00	1.57%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$121,520.00	1.67%	0	$0.00
		MONARCH BANK	1	$119,817.38	1.65%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$227,838.00	3.13%	0	$0.00
		NANTAHALA BANK & TRUST CO	1	$120,000.00	1.65%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$114,000.00	1.57%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$115,850.68	1.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$115,000.00	1.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$234,953.18	3.18%	0	$0.00
Total			**62**	**$7,282,935.04**	**100%**	**0**	**$0.00**
3138WBMJ1		AMERICAN INTERNET MORTGAGE, INC	7	$988,000.00	7.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$142,500.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$419,500.00	3.3%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,199,145.00	17.29%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$147,200.00	1.16%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$135,000.00	1.06%	0	$0.00
		BOFI FEDERAL BANK	2	$255,600.00	2.01%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$406,700.00	3.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$423,065.00	3.33%	0	$0.00
		CITIZENS BANK AND TRUST	1	$140,000.00	1.1%	0	$0.00
		CMC FUNDING, INC	1	$130,000.00	1.02%	0	$0.00
		COMMUNITY FIRST BANK	1	$145,600.00	1.14%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$534,500.00	4.2%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$277,500.00	2.18%	0	$0.00

		DHI MORTGAGE COMPANY LTD	4	$527,619.00	4.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$1,105,424.00	8.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$149,000.00	1.17%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$291,350.00	2.29%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$126,000.00	0.99%	0	$0.00
		FIRST BANK	2	$279,978.10	2.2%	0	$0.00
		FIRST NATIONAL BANK	1	$125,000.00	0.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$906,400.00	7.13%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$147,317.22	1.16%	0	$0.00
		HARRINGTON BANK	1	$125,000.00	0.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$136,600.00	1.07%	0	$0.00
		MONARCH BANK	2	$283,500.00	2.23%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$128,333.47	1.01%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$129,603.35	1.02%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$133,000.00	1.05%	0	$0.00
		PULTE MORTGAGE LLC	3	$409,377.00	3.22%	0	$0.00
		STAR FINANCIAL BANK	2	$273,400.00	2.15%	0	$0.00
		TABLE ROCK COMMUNITY BANK	2	$274,900.00	2.16%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$136,000.00	1.07%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$551,200.00	4.33%	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,000.00	1.07%	0	$0.00
Total			**93**	**$12,718,312.14**	**100%**	**0**	**$0.00**
3138WBMK8		ACCESS NATIONAL MORTGAGE	3	$478,830.00	3.42%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC	1	$167,400.00	1.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,138,500.00	8.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$818,950.00	5.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,459,088.00	10.41%	0	$0.00
		BOFI FEDERAL BANK	3	$479,500.00	3.42%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,000.00	1.23%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$150,000.00	1.07%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$161,533.00	1.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$976,100.00	6.97%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$792,275.00	5.65%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$154,000.00	1.1%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$155,198.66	1.11%	0	$0.00
		CMC FUNDING, INC	2	$327,025.00	2.33%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY	2	$303,825.00	2.17%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$969,400.00	6.92%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$336,500.00	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,823.00	1.22%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	1.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	9	$1,412,445.00	10.08%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$321,900.00	2.3%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$160,650.00	1.15%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$160,000.00	1.14%	0	$0.00
		FIRST GREEN BANK	1	$157,791.94	1.13%	0	$0.00
		FIRST NATIONAL BANK & TRUST CO	1	$173,400.00	1.24%	0	$0.00
		FIRST TEXAS BANK	1	$171,500.00	1.22%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$325,490.00	2.32%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$152,000.00	1.08%	0	$0.00
		LEAD BANK	1	$172,157.77	1.23%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$165,670.87	1.18%	0	$0.00
		PULTE MORTGAGE LLC	3	$479,962.00	3.43%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$329,304.70	2.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$303,750.00	2.17%	0	$0.00
		VERIDIAN CREDIT UNION	1	$155,200.00	1.11%	0	$0.00
Total			**87**	**$14,012,169.94**	**100%**	**0**	**$0.00**
3138WBML6		AMERISAVE MORTGAGE CORPORATION	1	$383,000.00	18.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$511,160.00	25.14%	0	$0.00
		BOFI FEDERAL BANK	1	$150,541.00	7.4%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	8.07%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$332,300.00	16.34%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$492,250.00	24.21%	0	$0.00
Total			**9**	**$2,033,251.00**	**100%**	**0**	**$0.00**
3138WBMM4		ACCESS NATIONAL MORTGAGE	2	$160,550.00	3.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$462,525.00	9.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$51,200.00	1.06%	0	$0.00
		ARVEST BANK	1	$58,000.00	1.2%	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$1,562,547.00	32.24%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$64,000.00	1.32%	0	$0.00

		BANK OF COMMERCE, A CORPORATION	1	$72,000.00	1.49%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$61,500.00	1.27%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$40,000.00	0.83%	0	$0.00
		CITIBANK,N.A	2	$120,082.13	2.48%	0	$0.00
		CMC FUNDING, INC	3	$182,975.00	3.78%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$73,000.00	1.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$62,100.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$45,000.00	0.93%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$67,912.47	1.4%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$439,890.00	9.08%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$77,799.73	1.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$316,374.29	6.53%	0	$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$73,473.00	1.52%	0	$0.00
		MINNWEST MORTGAGE CORP	1	$84,400.00	1.74%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$75,952.00	1.57%	0	$0.00
		STAR FINANCIAL BANK	6	$403,600.00	8.33%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$65,790.00	1.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$147,300.00	3.04%	0	$0.00
		VERIDIAN CREDIT UNION	1	$78,039.41	1.58%	0	$0.00
Total			**72**	**$4,846,010.03**	**100%**	**0**	**$0.00**
3138WBMN2		ACCESS NATIONAL MORTGAGE	5	$1,457,250.00	6.03%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$241,300.00	1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$223,250.00	0.92%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$2,861,989.00	11.84%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$272,837.00	1.13%	0	$0.00
		BANK OF THE OZARKS	1	$332,500.00	1.38%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$197,505.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$368,743.00	1.53%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,150,385.00	4.76%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$766,698.00	3.17%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,271.00	1.16%	0	$0.00
		CMC FUNDING, INC	4	$858,325.00	3.55%	0	$0.00
			1	$235,505.00	0.97%	0	$0.00

		COLORADO CREDIT UNION, A COLORADO CORPORATION					
		COMMONWEALTH BANK & TRUST COMPANY	2	$478,250.00	1.98%	0	$0.00
		COVENANT BANK	1	$223,155.00	0.92%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,641.00	1.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	13	$3,901,195.00	16.14%	0	$0.00
		DIRECT MORTGAGE, CORP	4	$1,000,740.00	4.14%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$296,492.85	1.23%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$313,010.69	1.3%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$777,955.00	3.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,075.00	0.9%	0	$0.00
		FIRST AMERICAN BANK	1	$299,250.00	1.24%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$369,534.48	1.53%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,928,430.97	7.98%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$548,886.00	2.27%	0	$0.00
		KLEIN BANK	1	$374,017.93	1.55%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$366,076.00	1.51%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$878,691.54	3.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$414,282.00	1.71%	0	$0.00
		PARK STERLING BANK	1	$254,372.14	1.05%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,587,137.30	6.57%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,750.00	1.2%	0	$0.00
Total			**85**	**$24,164,500.90**	**100%**	**0**	**$0.00**
3138WBMP7		ACCESS NATIONAL MORTGAGE	1	$195,080.00	4.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$591,137.00	14.8%	0	$0.00
		BOFI FEDERAL BANK	2	$689,000.00	17.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$835,881.00	20.93%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$304,000.00	7.61%	0	$0.00
		M/I FINANCIAL, LLC	1	$310,300.00	7.77%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$583,226.54	14.6%	0	$0.00
		PULTE MORTGAGE LLC	1	$310,000.00	7.76%	0	$0.00
		UNITED SOUTHERN BANK	1	$175,000.00	4.4%	0	$0.00
Total			**14**	**$3,993,624.54**	**100%**	**0**	**$0.00**
3138WBMQ5		AMERICAN INTERNET MORTGAGE, INC	6	$1,467,050.00	17.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,043,100.00	12.17%	0	$0.00

		ARVEST MORTGAGE COMPANY	3	$588,300.00	6.87%	0	$0.00
		BOFI FEDERAL BANK	2	$386,375.00	4.51%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$469,000.00	5.47%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$322,400.00	3.76%	0	$0.00
		CITIBANK,N.A	2	$597,397.52	6.97%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$400,000.00	4.67%	0	$0.00
		EAGLEBANK	1	$248,679.48	2.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$200,000.00	2.33%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$2,304,000.00	26.89%	0	$0.00
		M/I FINANCIAL, LLC	1	$220,400.00	2.57%	0	$0.00
		MONARCH BANK	1	$322,000.00	3.77%	0	$0.00
Total			**31**	**$8,568,702.00**	**100%**	**0**	**$0.00**
3138WBMR3		AMERICAN INTERNET MORTGAGE, INC	1	$376,000.00	2.22%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$343,600.00	2.03%	0	$0.00
		BANK OF THE OZARKS	1	$417,000.00	2.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	23	$6,130,348.00	36.27%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$824,600.00	4.88%	0	$0.00
		DATCU, A CREDIT UNION	2	$477,350.00	2.82%	0	$0.00
		DHI MORTGAGE COMPANY LTD	13	$3,333,684.96	19.72%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$364,000.00	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,713.14	1.35%	0	$0.00
		FIRST BANK	3	$706,963.15	4.18%	0	$0.00
		FIRST UNITED BANK	1	$417,000.00	2.47%	0	$0.00
		HAPPY STATE BANK	1	$234,850.33	1.39%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$416,450.87	2.46%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$972,457.96	5.75%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,660,310.00	9.84%	0	$0.00
Total			**62**	**$16,902,328.41**	**100%**	**0**	**$0.00**
3138WBMS1		ACADEMY MORTGAGE CORPORATION	7	$969,121.00	2.77%	0	$0.00
		AFFILIATED BANK	1	$147,988.00	0.42%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$138,600.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$274,934.00	0.78%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$281,000.00	0.8%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$139,650.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,100.00	0.41%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$250,875.00	0.72%	0	$0.00

	ARMSTRONG BANK	1	$127,726.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,000.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,100.00	0.37%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.4%	0	$0.00
	AXIA FINANCIAL, LLC	2	$254,900.00	0.73%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,000.00	0.39%	0	$0.00
	BANK OF ENGLAND	1	$146,250.00	0.42%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$128,837.69	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,500.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$142,000.00	0.41%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$126,255.00	0.36%	0	$0.00
	BUSEY BANK	1	$132,399.72	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$407,600.00	1.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$127,300.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	3	$392,290.80	1.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$286,175.00	0.82%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$138,700.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,800.00	0.42%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$416,200.00	1.19%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$148,500.00	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,400.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$125,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$394,475.00	1.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,000.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$129,000.00	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$399,900.00	1.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$287,074.96	0.82%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$133,300.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$572,000.00	1.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$134,200.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	3	$417,964.00	1.19%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$250,400.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$143,600.00	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$143,818.83	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$397,070.00	1.13%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$139,650.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,800.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	2	$267,450.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$132,500.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$136,000.00	0.39%	0	$0.00
	FIRST OPTION BANK	1	$130,000.00	0.37%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,250.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$280,000.00	0.8%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,750.00	0.39%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$137,000.00	0.39%	0	$0.00
	FREMONT BANK	3	$407,933.47	1.16%	0	$0.00
	FULL SERVICE MORTGAGE	1	$130,200.00	0.37%	0	$0.00
	FULTON BANK, N.A	1	$129,050.00	0.37%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$270,450.00	0.77%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$127,775.00	0.36%	0	$0.00
	GMFS LLC	5	$654,450.00	1.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$129,840.15	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$130,800.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$273,222.16	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$256,500.00	0.73%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$138,825.12	0.4%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,890.00	0.38%	0	$0.00
	HOME FINANCING CENTER, INC	1	$143,822.94	0.41%	0	$0.00
	HOME SAVINGS BANK	1	$132,600.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$708,949.00	2.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$136,841.00	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$130,625.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$253,907.25	0.72%	0	$0.00

	HOUSTON CAPITAL MORTGAGE	1	$138,000.00	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$282,975.00	0.81%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$125,841.47	0.36%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,800.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,000.00	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$269,350.00	0.77%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$127,125.00	0.36%	0	$0.00
	LIBERTY BANK	1	$134,000.00	0.38%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$124,842.73	0.36%	0	$0.00
	MAGNA BANK	1	$129,041.13	0.37%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$126,000.00	0.36%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$146,800.00	0.42%	0	$0.00
	MAVERICK FUNDING CORP	3	$411,250.00	1.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	1	$140,800.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$130,700.00	0.37%	0	$0.00
	MORTGAGE NOW INC	1	$127,849.73	0.36%	0	$0.00
	MOVEMENT MORTGAGE	1	$130,500.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$130,025.00	0.37%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$130,150.00	0.37%	0	$0.00
	NCB, FSB	3	$419,500.00	1.2%	0	$0.00
	NEEDHAM BANK	1	$132,000.00	0.38%	0	$0.00
	NFM, INC	1	$137,750.00	0.39%	0	$0.00
	NORTHVIEW BANK	1	$128,250.00	0.37%	0	$0.00
	NUMERICA CREDIT UNION	1	$147,250.00	0.42%	0	$0.00
	OAKTREE FUNDING CORP	1	$143,000.00	0.41%	0	$0.00
	ON Q FINANCIAL	1	$131,250.00	0.37%	0	$0.00
	ORRSTOWN BANK	1	$126,400.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$285,000.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,800.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$277,800.00	0.79%	0	$0.00
	PATELCO CREDIT UNION	1	$139,827.86	0.4%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$127,147.05	0.36%	0	$0.00
	PEOPLES STATE BANK	1	$136,000.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$813,000.00	2.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$125,600.00	0.36%	0	$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	4	$530,445.07	1.51%	0	$0.00
	PREMIER LENDING LLC	1	$140,600.00	0.4%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$130,400.00	0.37%	0	$0.00
	PRIORITY MORTGAGE FUNDING	1	$139,827.86	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$149,150.00	0.43%	0	$0.00
	R P FUNDING, INC	1	$145,500.00	0.42%	0	$0.00
	RANLIFE, INC	1	$145,825.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,823.86	0.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$132,968.70	0.38%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$137,826.38	0.39%	0	$0.00
	RENASANT BANK	1	$137,902.00	0.39%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$137,750.00	0.39%	0	$0.00
	RESMAC, INC	1	$146,300.00	0.42%	0	$0.00
	RIVERLAND CREDIT UNION	1	$136,627.89	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,627.22	0.41%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$137,250.00	0.39%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,400.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$651,400.00	1.86%	0	$0.00
	SHORE MORTGAGE	3	$426,150.00	1.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$684,804.99	1.95%	0	$0.00
	SOLARITY CREDIT UNION	1	$126,910.13	0.36%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,500.00	0.42%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$125,099.51	0.36%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$126,400.00	0.36%	0	$0.00
	SOUTHWEST FUNDING LP	1	$148,500.00	0.42%	0	$0.00
	SPENCER SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$126,320.00	0.36%	0	$0.00
	STANDARD MORTGAGE CORP	1	$140,800.00	0.4%	0	$0.00
	STEARNS LENDING INC	11	$1,483,922.00	4.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,326.37	0.41%	0	$0.00
	SUMMIT CREDIT UNION	1	$134,900.00	0.39%	0	$0.00
	SUMMIT FUNDING	1	$137,580.63	0.39%	0	$0.00
	SUMMIT FUNDING INC	1	$149,250.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$698,872.00	2%	0	$0.00

		THE MORTGAGE SOURCE, INC	1	$149,150.00	0.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$131,100.00	0.37%	0	$0.00
		TRAVIS CREDIT UNION	1	$143,000.00	0.41%	0	$0.00
		TRUSTKMARK NATIONAL BANK	1	$126,000.00	0.36%	0	$0.00
		TRUSTONE FINANCIAL	3	$432,250.00	1.23%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$149,600.00	0.43%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$140,000.00	0.4%	0	$0.00
		UNITED COMMUNITY BANK	1	$128,000.00	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$266,041.81	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$146,992.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$410,750.00	1.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$133,000.00	0.38%	0	$0.00
		VALLEY BANK	1	$133,500.00	0.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$142,500.00	0.41%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$412,500.00	1.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	0.42%	0	$0.00
		WASHINGTON COUNTY BANK	1	$148,000.00	0.42%	0	$0.00
		WASHINGTON TRUST BANK	1	$136,239.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$415,735.00	1.22%	0	$0.00
Total			**257**	**$35,028,528.48**	**100%**	**0**	**$0.00**
3138WBMT9		1ST SECURITY BANK OF WASHINGTON	1	$160,000.00	0.16%	0	$0.00
		3RD FED BANK	1	$172,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$3,034,151.00	3.03%	0	$0.00
		ACHIEVA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$151,009.77	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$173,000.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$167,802.76	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$159,154.07	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$166,960.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$156,466.09	0.16%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$171,783.60	0.17%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$802,090.00	0.8%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$479,764.00	0.48%	0	$0.00
	AMERIS BANK	1	$164,255.00	0.16%	0	$0.00
	APPROVED HOME LENDING, INC	1	$151,009.76	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$149,819.77	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,275.00	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$667,942.19	0.67%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	2	$341,400.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$819,800.00	0.82%	0	$0.00
	BANCORPSOUTH BANK	3	$483,585.00	0.48%	0	$0.00
	BANK OF AMERICAN FORK	1	$170,275.00	0.17%	0	$0.00
	BANK OF DEERFIELD	1	$168,500.00	0.17%	0	$0.00
	BANK OF ENGLAND	3	$487,311.28	0.49%	0	$0.00
	BANKERS XPRESS LLC	1	$154,000.00	0.15%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$165,000.00	0.16%	0	$0.00
	BANNER BANK	1	$164,350.00	0.16%	0	$0.00
	BAY EQUITY LLC	3	$498,720.00	0.5%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$165,600.00	0.17%	0	$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$170,625.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$850,500.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$316,750.00	0.32%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$165,000.00	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL	1	$156,557.27	0.16%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	$150,100.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$490,500.00	0.49%	0	$0.00

	CARROLLTON BANK	1	$152,000.00	0.15%	0	$0.00
	CASHCALL INC	4	$624,593.92	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$464,453.28	0.46%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$156,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$160,200.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$659,650.00	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$823,475.00	0.82%	0	$0.00
	CITIMORTGAGE	1	$160,800.00	0.16%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$152,000.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$479,851.00	0.48%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$159,803.27	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$631,695.00	0.63%	0	$0.00
	COBALT MORTGAGE, INC	5	$823,981.35	0.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,047.12	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$174,900.00	0.17%	0	$0.00
	COMMUNITY BANK CBD	1	$168,750.00	0.17%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$174,325.00	0.17%	0	$0.00
	CONTINENTAL HOME FUNDING INC	1	$153,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$309,937.00	0.31%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$164,592.66	0.16%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$156,750.00	0.16%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,550.00	0.32%	0	$0.00
	CU CHANNELS, LLC	1	$160,000.00	0.16%	0	$0.00
	CU MORTGAGE DIRECT	1	$152,000.00	0.15%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$478,190.00	0.48%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$172,907.07	0.17%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$162,545.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$825,293.43	0.83%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$322,250.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$302,100.00	0.3%	0	$0.00
	EVB MORTGAGE	1	$173,386.54	0.17%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,600.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	$1,586,374.00	1.59%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,700.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$330,500.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$777,450.00	0.78%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$483,400.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$150,000.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$306,000.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$155,103.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$156,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$306,800.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$985,510.00	0.99%	0	$0.00
	FBC MORTGAGE, LLC	6	$982,371.00	0.98%	0	$0.00
	FIDELITY BANK	1	$172,900.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$480,225.00	0.48%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$158,804.50	0.16%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$610,450.00	0.61%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$788,170.00	0.79%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$174,585.07	0.17%	0	$0.00
	FIRST COMMAND BANK	1	$162,204.87	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$160,500.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$635,177.80	0.64%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$314,210.15	0.31%	0	$0.00
	FIRST FEDERAL BANK	5	$814,675.00	0.81%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$334,987.72	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE	2	$330,300.00	0.33%	0	$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	$327,250.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	6	$987,643.50	0.99%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$155,103.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,300.00	0.31%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$151,844.91	0.15%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$174,325.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,253.41	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$168,500.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,400.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$462,800.00	0.46%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$171,120.00	0.17%	0	$0.00
	FREMONT BANK	2	$337,800.00	0.34%	0	$0.00
	FULTON BANK, N.A	2	$310,000.00	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$168,500.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$646,621.00	0.65%	0	$0.00
	GECU	1	$169,753.00	0.17%	0	$0.00
	GEO-CORP INC	1	$165,000.00	0.16%	0	$0.00
	GMFS LLC	5	$821,400.00	0.82%	0	$0.00
	GUARANTEED RATE, INC	1	$149,811.28	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$303,050.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$800,100.00	0.8%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$476,558.00	0.48%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	HEARTLAND BANK	1	$162,250.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$167,500.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	1	$166,250.00	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$162,450.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,630,366.00	1.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$315,569.00	0.32%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$325,700.00	0.33%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$154,000.00	0.15%	0	$0.00
		1	$155,200.00	0.16%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	ICON CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	IDEAL HOME LOANS LLC	1	$173,296.31	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$161,500.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$163,400.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$153,850.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$157,600.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.16%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$157,500.00	0.16%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$156,400.00	0.16%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$152,000.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$173,786.05	0.17%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$151,900.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$324,806.95	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.15%	0	$0.00
	MARINE BANK	1	$154,275.00	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$172,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP	2	$321,245.37	0.32%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW	1	$168,750.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$161,000.00	0.16%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$156,375.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$173,600.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$151,713.88	0.15%	0	$0.00
	MID AMERICA MORTGAGE	5	$811,120.00	0.81%	0	$0.00
	MLD MORTGAGE, INC	1	$166,000.00	0.17%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$154,000.00	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$938,790.00	0.94%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$153,660.83	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$778,027.00	0.78%	0	$0.00
	MORTGAGENETWORK	1	$167,220.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,250.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,000.00	0.17%	0	$0.00

	MOVEMENT MORTGAGE	3	$492,080.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$161,250.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$172,282.97	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$319,750.00	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	$153,000.00	0.15%	0	$0.00
	NATIONSTARMORTGAGE	1	$168,892.08	0.17%	0	$0.00
	NCB, FSB	3	$481,500.00	0.48%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$322,298.36	0.32%	0	$0.00
	NJ LENDERS CORP	2	$325,000.00	0.32%	0	$0.00
	NODAWAY VALLEY BANK	1	$165,520.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	2	$330,025.00	0.33%	0	$0.00
	ON Q FINANCIAL	1	$168,000.00	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$151,200.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$158,650.00	0.16%	0	$0.00
	OPES ADVISORS, INC	2	$324,700.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$158,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	$312,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$337,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$162,781.77	0.16%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$162,704.27	0.16%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$172,287.90	0.17%	0	$0.00
	PANHANDLE STATE BANK	1	$171,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$149,811.28	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,050.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$463,500.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	2	$317,300.00	0.32%	0	$0.00
	PARKSIDE LENDING, LLC	1	$174,800.00	0.17%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$169,005.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$159,920.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$315,610.92	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	3	$485,934.30	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$3,405,553.73	3.41%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$149,811.27	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$166,155.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$153,900.00	0.15%	0	$0.00

	CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	5	$817,223.00	0.82%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$1,810,519.86	1.81%	0	$0.00
	PRIMEBANK	1	$168,000.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$171,900.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$324,050.00	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$496,843.13	0.5%	0	$0.00
	QUALSTAR CREDIT UNION	1	$165,200.00	0.17%	0	$0.00
	R P FUNDING, INC	1	$161,500.00	0.16%	0	$0.00
	RABOBANK, N.A	1	$160,000.00	0.16%	0	$0.00
	RCB BANK	1	$152,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$475,099.18	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$167,788.63	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$149,819.77	0.15%	0	$0.00
	RENASANT BANK	1	$163,400.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$158,862.89	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$163,695.00	0.16%	0	$0.00
	RESMAC INC	1	$167,400.00	0.17%	0	$0.00
	RESMAC, INC	1	$168,000.00	0.17%	0	$0.00
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	$164,057.16	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$152,000.00	0.15%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$314,356.25	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$325,650.00	0.33%	0	$0.00
	RPM MORTGAGE, INC	3	$465,000.00	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$162,000.00	0.16%	0	$0.00
	SAGE BANK	1	$173,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$333,050.00	0.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$166,250.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,386.62	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$311,500.00	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$151,715.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,659,630.03	1.66%	0	$0.00
	SOLARITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$156,650.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$324,125.00	0.32%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	24	$3,829,925.00	3.83%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$494,750.00	0.49%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$153,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING	2	$323,008.19	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	1	$172,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$165,000.00	0.16%	0	$0.00	
	SURBURBAN MORTGAGE,INC	1	$165,000.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$152,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,136,550.00	1.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$151,962.92	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$174,400.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$159,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$161,000.00	0.16%	0	$0.00	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$172,000.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$153,000.00	0.15%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$172,500.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$156,000.00	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	5	$792,550.90	0.79%	0	$0.00	
	TRAVIS CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	TRUPOINT BANK	1	$164,500.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	1	$152,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,267,375.00	1.27%	0	$0.00	
	UNION SAVINGS BANK	1	$161,771.21	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$642,888.07	0.64%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$327,751.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,117,913.80	1.12%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$162,400.00	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$484,598.14	0.48%	0	$0.00
		UNIWYO FCU	1	$151,022.49	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$337,300.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	4	$646,000.00	0.65%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00
		VILLAGE MORTGAGE	1	$151,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$337,112.00	0.34%	0	$0.00
		VYSTAR CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$798,160.00	0.8%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$319,500.00	0.32%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$163,100.00	0.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$172,900.00	0.17%	0	$0.00
		WASHINGTON COUNTY BANK	1	$166,400.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$327,180.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$157,600.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$160,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$157,700.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$163,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$151,500.00	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$164,806.29	0.16%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$152,000.00	0.15%	0	$0.00
		WILSON BANK AND TRUST	1	$172,333.90	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$340,612.00	0.34%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$154,000.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$325,067.62	0.33%	0	$0.00
		YADKIN BANK	1	$170,900.00	0.17%	0	$0.00
		Unavailable	2	$319,700.00	0.47%	0	$0.00
Total			**620**	**$100,008,160.98**	**100%**	**0**	**$0.00**
3138WBMU6		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	19.27%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$224,400.00	10.37%	0	$0.00
		COBALT MORTGAGE, INC	1	$189,500.00	8.75%	0	$0.00
		GOLDWATER BANK, N.A	1	$310,280.73	14.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$242,200.00	11.19%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$269,026.36	12.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$204,195.58	9.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$307,920.92	14.23%	0	$0.00
Total			**8**	**$2,164,523.59**	**100%**	**0**	**$0.00**
3138WBMV4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$242,807.91	2.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$507,000.00	5.43%	0	$0.00
		AMERICAN HOME LENDING USA LLC	1	$257,150.00	2.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$654,900.00	7.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$262,260.00	2.81%	0	$0.00
		COBALT MORTGAGE, INC	1	$185,500.00	1.99%	0	$0.00
		COLORAMO FEDERAL CREDIT UNION	1	$267,889.16	2.87%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$189,675.00	2.03%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$300,500.00	3.22%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$265,700.00	2.84%	0	$0.00
		GENCOR MORTGAGE INC	1	$311,200.00	3.33%	0	$0.00
		HOMEONWERS MORTGAGE ENTERPRISES, INC	1	$393,750.00	4.21%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$182,950.00	1.96%	0	$0.00
		PEOPLES BANK	1	$156,409.97	1.67%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$247,787.90	2.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,418.35	6.1%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$590,250.00	6.32%	0	$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	$199,200.00	2.13%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$427,082.58	4.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	$156,700.00	1.68%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$259,067.45	2.77%	0	$0.00
		SOUTHWEST FUNDING LP	1	$249,306.96	2.67%	0	$0.00
		STEARNS LENDING INC	2	$592,862.00	6.34%	0	$0.00

		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$224,900.00	2.41%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$271,718.00	2.91%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$797,438.00	8.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$160,100.00	1.71%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$235,916.20	2.52%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$183,574.00	1.97%	0	$0.00
Total			**37**	**$9,344,013.48**	**100%**	**0**	**$0.00**
3138WBMW2		BANCO POPULAR DE PUERTO RICO	8	$1,157,999.97	29.14%	0	$0.00
		BANCO SANTANDER PR	1	$304,000.00	7.65%	0	$0.00
		DORAL MORTGAGE LLC	1	$124,000.00	3.12%	0	$0.00
		FIRST BANK PUERTO RICO	3	$413,791.37	10.41%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$120,000.00	3.02%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	2	$373,557.39	9.4%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$1,008,472.51	25.38%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$472,076.11	11.88%	0	$0.00
Total			**23**	**$3,973,897.35**	**100%**	**0**	**$0.00**
3138WBMX0		ACCESS NATIONAL MORTGAGE	2	$170,000.00	2.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$196,700.00	3.41%	0	$0.00
		ARVEST BANK	1	$108,470.00	1.88%	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,171,290.00	20.33%	0	$0.00
		BANK OF NEBRASKA	2	$195,075.00	3.39%	0	$0.00
		BANK OF THE OZARKS	1	$106,875.00	1.86%	0	$0.00
		BOFI FEDERAL BANK	4	$379,100.00	6.58%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$215,500.00	3.74%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$200,750.00	3.49%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$93,750.00	1.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$398,605.00	6.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$289,900.00	5.03%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$93,600.00	1.62%	0	$0.00
		CMC FUNDING INC	1	$85,394.87	1.48%	0	$0.00
		CMC FUNDING, INC	2	$197,830.00	3.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,496.00	1.9%	0	$0.00

		COMMUNITY BANK OF TEXAS, NA	1	$100,000.00	1.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$104,500.00	1.81%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$98,000.00	1.7%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$100,500.00	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$212,500.00	3.69%	0	$0.00
		FIRST STATE BANK	1	$85,394.28	1.48%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$470,700.00	8.17%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$373,430.68	6.48%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$102,750.00	1.78%	0	$0.00
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.77%	0	$0.00
Total			**59**	**$5,760,110.83**	**100%**	**0**	**$0.00**
3138WBMY8		ACCESS NATIONAL MORTGAGE	1	$112,200.00	2.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,500.00	2.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$350,111.29	8.4%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$469,692.82	11.27%	0	$0.00
		BANK OF THE OZARKS	2	$232,175.00	5.57%	0	$0.00
		BOFI FEDERAL BANK	2	$225,750.00	5.42%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$116,250.00	2.79%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$117,600.00	2.82%	0	$0.00
		CMC FUNDING, INC	2	$234,200.00	5.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$233,750.00	5.61%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$118,392.00	2.84%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$111,859.08	2.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$572,975.00	13.75%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$344,000.00	8.26%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$122,652.45	2.94%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,167.47	2.64%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$229,975.00	5.52%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$232,079.30	5.57%	0	$0.00
		Unavailable	1	$120,000.00	2.91%	0	$0.00
Total			**36**	**$4,166,329.41**	**100%**	**0**	**$0.00**
3138WBMZ5		ACCESS NATIONAL MORTGAGE	2	$279,700.00	3.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$550,925.00	7.01%	0	$0.00
		AMERICAN NATIONAL BANK	1	$132,800.00	1.69%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	5	$682,200.00	8.68%	0	$0.00
		ARVEST BANK	1	$134,250.00	1.71%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$563,000.00	7.16%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,320.71	1.81%	0	$0.00
		BANK OF THE OZARKS	1	$143,450.00	1.83%	0	$0.00
		BOFI FEDERAL BANK	2	$293,000.00	3.73%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$267,118.80	3.4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$295,450.00	3.76%	0	$0.00
		CMC FUNDING, INC	3	$420,950.00	5.36%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	1.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$142,413.00	1.81%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$401,250.00	5.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,700.00	3.5%	0	$0.00
		FIRST BANK	1	$130,935.06	1.67%	0	$0.00
		FORTUNE FINANCIAL	1	$127,800.00	1.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$961,650.00	12.24%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.85%	0	$0.00
		LOANDEPOT.COM LLC	1	$135,409.24	1.72%	0	$0.00
		MERCHANTS BANK	1	$146,800.00	1.87%	0	$0.00
		MONARCH BANK	1	$140,000.00	1.78%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$407,759.35	5.19%	0	$0.00
		PHENIX-GIRARD BANK	1	$127,400.00	1.62%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$136,258.00	1.73%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$147,700.00	1.88%	0	$0.00
		STAR FINANCIAL BANK	1	$142,500.00	1.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$126,700.00	1.61%	0	$0.00
		VERIDIAN CREDIT UNION	1	$127,500.00	1.6%	0	$0.00
Total			**57**	**$7,858,939.16**	**100%**	**0**	**$0.00**
3138WBN27		AMERICAN FINANCIAL RESOURCES, INC	2	$280,500.00	4.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$130,400.00	2.16%	0	$0.00
		AMERIS BANK	1	$133,000.00	2.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,600.00	2.25%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$148,750.00	2.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	2.32%	0	$0.00
		CENTURY LENDING COMPANY	1	$135,248.97	2.24%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,000.00	4.61%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$281,521.52	4.66%	0	$0.00
		FIRST BANK	1	$125,000.00	2.07%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$126,922.14	2.1%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	2.24%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$128,000.00	2.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$140,000.00	2.32%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$136,000.00	2.25%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,600.00	2.41%	0	$0.00
		LEGACY HOME LOANS LLC	1	$132,300.00	2.19%	0	$0.00
		MACON BANK, INC	1	$136,000.00	2.25%	0	$0.00
		MAVERICK FUNDING CORP	1	$140,900.00	2.33%	0	$0.00
		MID AMERICA MORTGAGE	1	$146,400.00	2.43%	0	$0.00
		MIDTOWN MORTGAGE, INC	1	$134,000.00	2.22%	0	$0.00
		MONSON SAVINGS BANK	1	$146,400.00	2.43%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$131,337.65	2.18%	0	$0.00
		PRIMEWEST MORTGAGE	1	$133,110.00	2.21%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$275,737.74	4.57%	0	$0.00
		SHORE MORTGAGE	2	$278,375.00	4.61%	0	$0.00
		ST.MARY'S BANK	1	$146,850.00	2.43%	0	$0.00
		SUMMIT FUNDING, INC	1	$139,000.00	2.3%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$143,975.00	2.39%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$145,350.00	2.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,000.00	2.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$663,911.26	11%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$124,621.53	2.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	2.25%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$145,140.08	2.43%	0	$0.00
Total			**44**	**$6,034,950.89**	**100%**	**0**	**$0.00**
3138WBN35		360 MORTGAGE GROUP, LLC	1	$71,600.00	1.04%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$52,000.00	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,750.00	0.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$159,000.00	2.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$145,000.00	2.11%	0	$0.00

	ANDREWS FEDERAL CREDIT UNION	1	$60,000.00	0.87%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$75,000.00	1.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$305,950.00	4.45%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$92,000.00	1.34%	0	$0.00
	BANCO SANTANDER PR	1	$77,402.89	1.13%	0	$0.00
	BANK OF BROOKFIELD-PURDIN	1	$62,640.49	0.91%	0	$0.00
	BAXTER CREDIT UNION	1	$83,875.00	1.22%	0	$0.00
	BUSEY BANK	1	$78,750.00	1.14%	0	$0.00
	CALCITE CREDIT UNION	1	$48,000.00	0.7%	0	$0.00
	CENTRUE BANK	1	$27,525.00	0.4%	0	$0.00
	CITY NATIONAL BANK	1	$74,801.25	1.09%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$163,655.26	2.38%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$59,346.67	0.86%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$64,000.00	0.93%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$51,000.00	0.74%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$49,871.18	0.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$361,281.52	5.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,809.70	1.1%	0	$0.00
	DORAL MORTGAGE LLC	1	$71,013.92	1.03%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$60,000.00	0.87%	0	$0.00
	ESB MORTGAGE COMPANY	1	$37,500.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$75,952.00	1.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,750.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$154,867.97	2.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$143,500.00	2.09%	0	$0.00
	FARMERS EXCHANGE BANK	1	$43,800.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	1	$52,000.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$52,000.00	0.76%	0	$0.00
	FIRST NATIONAL BANK	1	$38,500.00	0.56%	0	$0.00
	FIRST STATE BANK	1	$65,000.00	0.95%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$70,500.00	1.03%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$68,400.00	0.99%	0	$0.00
	FLANAGAN STATE BANK	1	$72,250.00	1.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$55,000.00	0.8%	0	$0.00
	GOGEBIC RANGE BANK	1	$44,200.00	0.64%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,778.35	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$70,000.00	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$122,200.00	1.78%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$47,500.00	0.69%	0	$0.00

		LAKE MICHIGAN CREDIT UNION	1	$49,472.21	0.72%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$53,950.00	0.78%	0	$0.00
		LEGACY HOME LOANS LLC	1	$65,000.00	0.95%	0	$0.00
		LIFESTORE BANK, A CORPORATION	1	$38,000.00	0.55%	0	$0.00
		MACHIAS SAVINGS BANK	1	$43,920.00	0.64%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$79,325.00	1.15%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,000.00	0.83%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$312,560.00	4.54%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$54,400.00	0.79%	0	$0.00
		NORTHWESTERN BANK	1	$51,600.00	0.75%	0	$0.00
		ORIENTAL BANK	1	$59,845.41	0.87%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$75,000.00	1.09%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$57,000.00	0.83%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$84,300.00	1.23%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$340,128.81	4.95%	0	$0.00
		SHELBY COUNTY STATE BANK	1	$75,700.00	1.1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$61,000.00	0.89%	0	$0.00
		SOLARITY CREDIT UNION	1	$57,699.00	0.84%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$51,000.00	0.74%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$59,943.00	0.87%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.93%	0	$0.00
		STATE BANK OF ALCESTER	1	$71,500.00	1.04%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$52,863.45	0.77%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$78,796.46	1.15%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$171,400.00	2.49%	0	$0.00
		TOMPKINS STATE BANK	1	$58,900.00	0.86%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$44,000.00	0.64%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$64,600.00	0.94%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$84,500.00	1.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$132,200.00	1.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$229,614.09	3.34%	0	$0.00
		VALLEY NATIONAL BANK	1	$48,000.00	0.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$181,000.00	2.63%	0	$0.00
		VYSTAR CREDIT UNION	1	$80,600.00	1.14%	0	$0.00
Total			**108**	**$6,877,788.63**	**100%**	**0**	**$0.00**

3138WBN43		ARVEST BANK	1	$323,580.00	18.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$385,000.00	21.79%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$747,000.00	42.28%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$311,300.00	17.62%	0	$0.00
Total			**6**	**$1,766,880.00**	**100%**	**0**	**$0.00**
3138WBN50		BANK OF AMERICA, N.A	1	$105,985.43	8.34%	0	$0.00
		CITIBANK,N.A	2	$308,602.03	24.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$106,581.97	8.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,801.26	12.89%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$323,936.14	25.49%	0	$0.00
		THE MORTGAGE FIRM INC	1	$261,968.69	20.61%	0	$0.00
Total			**8**	**$1,270,875.52**	**100%**	**0**	**$0.00**
3138WBN68		BOEING EMPLOYEES' CREDIT UNION	1	$292,800.00	6.29%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$170,000.00	3.65%	0	$0.00
		CONSUMERS CREDIT UNION	1	$116,800.00	2.51%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$142,605.39	3.06%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,400.00	1.45%	0	$0.00
		DORAL MORTGAGE LLC	3	$606,382.87	13.02%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$118,699.84	2.55%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$229,050.00	4.92%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$134,400.00	2.89%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$108,846.71	2.34%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$209,120.19	4.49%	0	$0.00
		MORTGAGE CENTER, LLC	3	$252,100.00	5.41%	0	$0.00
		RBS CITIZENS, NA	9	$933,881.34	20.05%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$218,800.00	4.7%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$173,860.00	3.73%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,300.00	1.81%	0	$0.00
		SPACE COAST CREDIT UNION	4	$429,330.78	9.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$141,300.00	3.03%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,000.00	2.77%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$64,600.00	1.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$33,618.00	0.72%	0	$0.00
Total			**36**	**$4,656,895.12**	**100%**	**0**	**$0.00**
3138WBN76		AMERICAN INTERNET MORTGAGE, INC	1	$225,000.00	17.49%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$139,213.82	10.82%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$355,110.76	27.6%	0	$0.00
		LOANDEPOT.COM LLC	1	$120,077.56	9.33%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$317,670.29	24.69%	0	$0.00
		THE MORTGAGE COMPANY	1	$129,400.00	10.07%	0	$0.00
Total			**8**	**$1,286,472.43**	**100%**	**0**	**$0.00**
3138WBN84		AMERICAN EQUITY MORTGAGE, INC	1	$145,400.00	5.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$81,206.00	3.08%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$130,766.46	4.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$288,400.00	10.93%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$43,800.00	1.66%	0	$0.00
		COLE TAYLOR BANK	1	$42,211.62	1.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$235,129.22	8.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$156,281.82	5.92%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$141,400.00	5.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC, A LI	1	$163,500.00	6.2%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$97,000.00	3.68%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$207,150.00	7.85%	0	$0.00
		RBS CITIZENS, NA	1	$62,318.81	2.36%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$233,000.00	8.83%	0	$0.00
		SPACE COAST CREDIT UNION	1	$90,223.48	3.42%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,400.00	2.4%	0	$0.00
		UNITED BANK &TRUST	2	$161,100.00	6.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$175,299.31	6.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,500.00	4.58%	0	$0.00
Total			**21**	**$2,638,086.72**	**100%**	**0**	**$0.00**
3138WBN92		AMERICAN FINANCIAL RESOURCES, INC	1	$214,416.14	7.79%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,300.00	1.86%	0	$0.00
		CAPITAL ONE, N.A	1	$141,304.18	5.13%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,000.00	6.21%	0	$0.00
		DORAL MORTGAGE LLC	1	$189,853.00	6.89%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,200.92	4.76%	0	$0.00
		EVERBANK	1	$115,747.93	4.2%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$136,500.00	4.96%	0	$0.00

		GTE FEDERAL CREDIT UNION	1	$91,600.00	3.33%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$79,328.66	2.88%	0	$0.00
		NATIONSTARMORTGAGE	2	$381,123.85	13.84%	0	$0.00
		RBS CITIZENS, NA	8	$940,423.91	34.15%	0	$0.00
		STATE FARM BANK, F.S.B	1	$110,195.35	4%	0	$0.00
Total			**21**	**$2,753,993.94**	**100%**	**0**	**$0.00**
3138WBNA9		ACADEMY MORTGAGE CORPORATION	5	$1,119,587.50	8.31%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$230,800.00	1.71%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$292,600.00	2.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$223,250.00	1.66%	0	$0.00
		AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	$229,754.11	1.71%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$229,900.00	1.71%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$380,222.72	2.82%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$223,100.00	1.66%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$436,026.80	3.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$242,250.00	1.8%	0	$0.00
		CITYWIDE HOME LOANS	1	$252,103.00	1.87%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$409,193.07	3.04%	0	$0.00
		COBALT MORTGAGE, INC	1	$291,702.77	2.17%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$275,500.00	2.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,723.00	2.15%	0	$0.00
		FBC MORTGAGE, LLC	1	$245,773.00	1.82%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,500.00	2.61%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$186,200.00	1.38%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$455,885.47	3.38%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$403,750.00	3%	0	$0.00
		GRAYSTONE MORTGAGE	1	$177,995.00	1.32%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$190,000.00	1.41%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$411,803.00	3.06%	0	$0.00
		M&T BANK	1	$193,903.00	1.44%	0	$0.00
		MORTGAGE MASTER, INC	1	$204,961.65	1.52%	0	$0.00
		MORTGAGE NETWORK, INC	1	$356,250.00	2.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,250.00	1.66%	0	$0.00
		PLAINS COMMERCE BANK	1	$234,650.00	1.74%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$204,250.00	1.52%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$218,453.00	1.62%	0	$0.00
			2	$419,545.07	3.12%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC					
		RESIDENTIAL FINANCE CORPORATION	1	$185,986.42	1.38%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$192,566.49	1.43%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$197,600.00	1.47%	0	$0.00
		SHEA MORTGAGE INC	1	$228,000.00	1.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$729,600.00	5.42%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$386,650.00	2.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$294,405.00	2.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$528,671.50	3.93%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$445,452.22	3.31%	0	$0.00
		VERITAS FUNDING, LLC	2	$484,713.33	3.6%	0	$0.00
		WISCONSIN BANK & TRUST	1	$190,875.87	1.39%	0	$0.00
Total			**56**	**$13,468,402.99**	**100%**	**0**	**$0.00**
3138WBNB7		ACADEMY MORTGAGE CORPORATION	2	$428,200.00	3.93%	0	$0.00
		ACOPIA HOME LOANS	1	$184,787.80	1.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$200,000.00	1.83%	0	$0.00
		BANK OF ENGLAND	1	$231,500.00	2.12%	0	$0.00
		BAY EQUITY LLC	1	$393,750.00	3.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$271,937.72	2.49%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$405,375.00	3.72%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$201,616.00	1.85%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$273,436.00	2.51%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$508,350.00	4.66%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$308,500.00	2.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$346,000.00	3.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$199,150.00	1.83%	0	$0.00
		GEO-CORP, INC	1	$196,000.00	1.8%	0	$0.00
		LEADER BANK N.A	1	$360,017.00	3.3%	0	$0.00
		LHM FINANCIAL CORP	1	$259,701.77	2.38%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$223,748.99	2.05%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$183,750.00	1.69%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$295,360.82	2.71%	0	$0.00
		NEW FED MORTGAGE CORP	1	$195,775.18	1.8%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$280,000.00	2.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$445,724.71	4.09%	0	$0.00
		PEOPLES BANK	1	$308,000.00	2.82%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$187,657.52	1.72%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$275,683.42	2.53%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$726,542.46	6.66%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$297,258.64	2.73%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$244,000.00	2.24%	0	$0.00
		SUPREME LENDING	1	$299,655.89	2.75%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$506,250.00	4.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$208,000.00	1.91%	0	$0.00
		VERITAS FUNDING, LLC	1	$189,000.00	1.73%	0	$0.00
		WALLICK AND VOLK, INC	1	$184,000.00	1.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$435,000.00	3.99%	0	$0.00
		WELLS FARGO BANK, N.A	1	$650,302.86	5.96%	0	$0.00
Total			**42**	**$10,904,031.78**	**100%**	**0**	**$0.00**
3138WBNC5		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$166,491.34	3.63%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$712,365.96	15.55%	0	$0.00
		EVOLVE BANK & TRUST	1	$417,000.00	9.1%	0	$0.00
		HARTFORD FUNDING, LTD	1	$800,000.00	17.46%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$209,759.12	4.58%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$700,796.93	15.3%	0	$0.00
		POWERHOUSE SOLUTIONS, INC	1	$274,866.60	6%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$394,546.93	8.61%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$259,701.77	5.67%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$508,000.00	11.09%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$137,956.44	3.01%	0	$0.00
Total			**14**	**$4,581,485.09**	**100%**	**0**	**$0.00**
3138WBND3		CHERRY CREEK MORTGAGE CO., INC	1	$71,924.83	3.41%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,499.15	4.58%	0	$0.00
		GECU	1	$92,571.24	4.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$130,573.85	6.2%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$647,614.68	30.74%	0	$0.00
		NATIONSTARMORTGAGE	1	$48,684.32	2.31%	0	$0.00

		PENTAGON FEDERAL C. U	10	$548,806.74	26.05%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$68,480.39	3.25%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	5	$342,810.92	16.27%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$58,938.92	2.8%	0	$0.00
Total			**32**	**$2,106,905.04**	**100%**	**0**	**$0.00**
3138WBNE1		AB&T NATIONAL BANK	1	$74,500.00	1.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,056,500.00	18.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$60,000.00	1.05%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$404,600.00	7.08%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$70,250.00	1.23%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$989,200.00	17.3%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$1,470,000.00	25.71%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$352,860.00	6.17%	0	$0.00
		CITIBANK,N.A	8	$538,501.20	9.42%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$61,500.00	1.08%	0	$0.00
		CMC FUNDING, INC	1	$60,000.00	1.05%	0	$0.00
		COVENANT BANK	1	$29,793.57	0.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$155,500.00	2.72%	0	$0.00
		PULTE MORTGAGE LLC	2	$394,114.00	6.89%	0	$0.00
Total			**34**	**$5,717,318.77**	**100%**	**0**	**$0.00**
3138WBNF8		AMERICAN INTERNET MORTGAGE, INC	1	$34,731.94	2.34%	0	$0.00
		BOFI FEDERAL BANK	1	$67,000.00	4.51%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$47,000.00	3.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$141,124.13	9.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$85,075.00	5.72%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$67,800.00	4.56%	0	$0.00
		CITIBANK,N.A	1	$32,283.25	2.17%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$267,145.49	17.97%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$99,808.44	6.71%	0	$0.00
		LOANDEPOT.COM LLC	2	$185,000.62	12.44%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$323,510.22	21.76%	0	$0.00
		PULTE MORTGAGE LLC	1	$73,490.00	4.94%	0	$0.00
		STAR FINANCIAL BANK	1	$63,000.00	4.23%	0	$0.00
Total			**20**	**$1,486,969.09**	**100%**	**0**	**$0.00**

3138WBNG6		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,540.00	3.98%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,300.00	12.82%	0	$0.00
		DORAL MORTGAGE LLC	1	$180,707.83	6.12%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$319,000.00	10.81%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$165,352.00	5.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$93,441.53	3.17%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$243,969.79	8.27%	0	$0.00
		RBS CITIZENS, NA	2	$292,355.74	9.91%	0	$0.00
		SANTANDER BANK, N.A	1	$191,237.00	6.48%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,400.00	3.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$652,504.06	22.11%	0	$0.00
		Unavailable	1	$220,000.00	7.46%	0	$0.00
Total			**16**	**$2,950,807.95**	**100%**	**0**	**$0.00**
3138WBNH4		AMERISAVE MORTGAGE CORPORATION	1	$74,000.00	3.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$131,000.00	5.4%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$277,743.16	11.45%	0	$0.00
		DORAL MORTGAGE LLC	2	$467,631.64	19.29%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$322,700.00	13.31%	0	$0.00
		NATIONSTARMORTGAGE	1	$155,427.12	6.41%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$155,785.07	6.42%	0	$0.00
		SPACE COAST CREDIT UNION	5	$840,535.48	34.67%	0	$0.00
Total			**13**	**$2,424,822.47**	**100%**	**0**	**$0.00**
3138WBNJ0		CITIBANK,N.A	2	$269,739.08	18.29%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$652,894.00	44.28%	0	$0.00
		LOANDEPOT.COM LLC	3	$551,842.74	37.43%	0	$0.00
Total			**8**	**$1,474,475.82**	**100%**	**0**	**$0.00**
3138WBNK7		HOMEWARD RESIDENTIAL INC	3	$587,801.52	48.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$202,496.99	16.85%	0	$0.00
		QUICKEN LOANS INC	1	$411,123.05	34.22%	0	$0.00
Total			**5**	**$1,201,421.56**	**100%**	**0**	**$0.00**
3138WBNL5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$95,300.00	3.83%	0	$0.00
		CHACO CREDIT UNION INC	1	$47,977.83	1.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$413,819.00	16.64%	0	$0.00
			1	$165,325.00	6.65%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		EXCEL MORTGAGE SERVICING, INC	1	$160,696.62	6.46%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,392.97	8.7%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$208,712.78	8.39%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$77,106.44	3.1%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$137,222.02	5.52%	0	$0.00
		RBS CITIZENS, NA	2	$304,724.02	12.26%	0	$0.00
		SANTANDER BANK, N.A	1	$199,991.32	8.04%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,034.89	9.01%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$235,014.82	9.47%	0	$0.00
Total			**15**	**$2,486,317.71**	**100%**	**0**	**$0.00**
3138WBNM3		360 MORTGAGE GROUP, LLC	1	$181,700.00	4.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	6.25%	0	$0.00
		CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	$317,260.00	8.15%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$332,000.00	8.53%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$166,554.23	4.28%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$166,799.34	4.29%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	10.72%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$332,800.00	8.55%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$124,700.00	3.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$225,750.00	5.8%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$157,000.00	4.04%	0	$0.00
		ON Q FINANCIAL, INC	1	$144,900.00	3.72%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$150,000.00	3.86%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$154,222.90	3.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$266,000.00	6.84%	0	$0.00
		STEARNS LENDING INC	1	$169,000.00	4.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$215,825.00	5.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$126,100.00	3.24%	0	$0.00
Total			**18**	**$3,890,611.47**	**100%**	**0**	**$0.00**
3138WBNN1		AMERICAN INTERNET MORTGAGE, INC	2	$266,800.00	14.43%	0	$0.00
		ARVEST BANK	1	$163,115.26	8.82%	0	$0.00

		ARVEST MORTGAGE COMPANY	3	$340,107.85	18.39%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$216,333.67	11.7%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$189,666.50	10.25%	0	$0.00
		LOANDEPOT.COM LLC	3	$673,499.43	36.41%	0	$0.00
Total			**11**	**$1,849,522.71**	**100%**	**0**	**$0.00**
3138WBNP6		AMERICAN FINANCIAL RESOURCES, INC	1	$158,341.62	9.74%	0	$0.00
		PEOPLES BANK	1	$236,826.57	14.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$402,803.36	24.77%	0	$0.00
		R P FUNDING, INC	1	$148,300.00	9.12%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$203,876.60	12.54%	0	$0.00
		SPACE COAST CREDIT UNION	1	$121,972.28	7.5%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$81,623.61	5.02%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$151,963.94	9.34%	0	$0.00
		VYSTAR CREDIT UNION	1	$120,600.84	7.41%	0	$0.00
Total			**11**	**$1,626,308.82**	**100%**	**0**	**$0.00**
3138WBNQ4		CO-OP SERVICES CREDIT UNION	1	$117,105.43	6.75%	0	$0.00
		EVERBANK	1	$179,734.40	10.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$118,267.01	6.81%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$72,806.33	4.2%	0	$0.00
		NATIONSTARMORTGAGE	3	$574,552.74	33.11%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$242,995.71	14%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$175,657.49	10.12%	0	$0.00
		WELLS FARGO BANK, N.A	2	$254,342.66	14.65%	0	$0.00
Total			**11**	**$1,735,461.77**	**100%**	**0**	**$0.00**
3138WBNR2		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,965.19	7.71%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$100,163.44	6.18%	0	$0.00
		HEARTLAND CREDIT UNION	1	$95,700.00	5.91%	0	$0.00
		MAVERICK FUNDING CORP	1	$188,639.75	11.64%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$86,982.67	5.37%	0	$0.00
		NATIONSTARMORTGAGE	1	$118,122.87	7.29%	0	$0.00
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$118,000.00	7.28%	0	$0.00
		SPACE COAST CREDIT UNION	1	$150,745.95	9.3%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$359,515.07	22.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$182,759.01	11.28%	0	$0.00
			1	$95,000.00	5.86%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
Total			**11**	**$1,620,593.95**	**100%**	**0**	**$0.00**
3138WBNS0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,350.00	5.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$198,750.00	13.4%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	$166,885.06	11.25%	0	$0.00
		MAVERICK FUNDING CORP	2	$144,200.00	9.72%	0	$0.00
		MORTGAGE CENTER, LLC	1	$131,500.00	8.86%	0	$0.00
		RBS CITIZENS, NA	1	$202,000.00	13.61%	0	$0.00
		STATE FARM BANK, F.S.B	2	$310,050.00	20.9%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$59,800.00	4.03%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$52,115.38	3.51%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$135,100.00	9.1%	0	$0.00
Total			**13**	**$1,483,750.44**	**100%**	**0**	**$0.00**
3138WBNT8		AMERICAN FINANCIAL RESOURCES, INC	2	$274,940.00	18.18%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$126,850.00	8.39%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,600.00	18.49%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$159,700.00	10.56%	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$202,500.00	13.39%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,700.00	12.22%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$219,700.00	14.53%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$64,000.00	4.24%	0	$0.00
Total			**9**	**$1,511,990.00**	**100%**	**0**	**$0.00**
3138WBNU5		AB&T NATIONAL BANK	1	$213,000.00	5.54%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$333,000.00	8.67%	0	$0.00
		AIMLOAN.COM NMLS #2890	1	$257,000.00	6.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$1,656,381.77	43.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$317,033.57	8.25%	0	$0.00
		CITIBANK,N.A	6	$1,065,998.57	27.74%	0	$0.00
Total			**19**	**$3,842,413.91**	**100%**	**0**	**$0.00**

3138WBNV3		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,000.00	6.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$127,261.78	4.49%	0	$0.00
		BUSEY BANK	1	$66,750.00	2.36%	0	$0.00
		CASE CREDIT UNION	1	$71,699.30	2.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,700.00	5.89%	0	$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	$54,700.00	1.93%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$125,000.00	4.41%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$373,000.00	13.17%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$76,900.00	2.72%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$183,600.00	6.48%	0	$0.00
		INDEPENDENT BANK	1	$149,175.00	5.27%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$51,631.86	1.82%	0	$0.00
		NASSAU EDUCATORS FCU	1	$279,000.00	9.85%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$280,400.00	9.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$314,000.00	11.09%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$71,200.00	2.51%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,400.00	9.47%	0	$0.00
Total			**17**	**$2,831,417.94**	**100%**	**0**	**$0.00**
3138WBNW1		AMERISAVE MORTGAGE CORPORATION	1	$84,478.64	3.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,600.00	5.43%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,202.95	2.73%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$389,000.00	14.13%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$83,000.00	3.01%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$167,700.00	6.09%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$52,330.00	1.9%	0	$0.00
		MAVERICK FUNDING CORP	1	$138,300.00	5.02%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$246,500.00	8.95%	0	$0.00
		MORTGAGE CENTER, LLC	2	$306,218.00	11.12%	0	$0.00
		NATIONSTARMORTGAGE	1	$176,431.09	6.41%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$239,800.00	8.71%	0	$0.00
		NECHES FEDERAL CREDIT UNION	1	$77,128.12	2.8%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$202,000.00	7.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$255,897.25	9.29%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$109,500.00	4%	0	$0.00
Total			**17**	**$2,753,086.05**	**100%**	**0**	**$0.00**
3138WBNX9		ACCESS NATIONAL MORTGAGE	1	$390,000.00	6.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	$2,231,250.00	39.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$755,000.00	13.32%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$794,770.00	14.03%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$318,000.00	5.61%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$221,500.00	3.91%	0	$0.00
		CITIBANK,N.A	1	$358,119.12	6.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$456,000.00	8.05%	0	$0.00
		MERCHANTS BANK	1	$141,500.00	2.5%	0	$0.00
Total			**28**	**$5,666,139.12**	**100%**	**0**	**$0.00**
3138WBNY7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$85,000.00	2.41%	0	$0.00
		AMARILLO NATIONAL BANK	1	$100,000.00	2.84%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,450.00	2.45%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$107,530.08	3.05%	0	$0.00
		CENTURY LENDING COMPANY	1	$92,175.00	2.61%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$97,750.00	2.77%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$183,390.31	5.2%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,500.00	5.34%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$92,400.00	2.62%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$109,600.00	3.11%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	2.55%	0	$0.00
		FULTON BANK, N.A	1	$98,000.00	2.78%	0	$0.00
		GREAT WESTERN BANK	1	$95,000.00	2.69%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$107,400.00	3.04%	0	$0.00
		HOME FEDERAL BANK	1	$89,600.00	2.54%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$99,520.00	2.82%	0	$0.00
		INSOUTH BANK	1	$87,183.00	2.47%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$85,000.00	2.41%	0	$0.00
		LUANA SAVINGS BANK	1	$92,629.33	2.63%	0	$0.00
		MAX CREDIT UNION	1	$104,468.85	2.96%	0	$0.00
		MORTGAGE AMERICA, INC	1	$85,000.00	2.41%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$104,000.00	2.95%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	1	$96,100.00	2.72%	0	$0.00

		COMPANY					
		ORNL FEDERAL CREDIT UNION	1	$90,000.00	2.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	2.86%	0	$0.00
		PRIMEWEST MORTGAGE	1	$86,780.00	2.46%	0	$0.00
		RENASANT BANK	1	$88,000.00	2.49%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,000.00	2.89%	0	$0.00
		SHORE MORTGAGE	1	$102,164.57	2.9%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,250.00	2.87%	0	$0.00
		TJC MORTGAGE, INC	1	$98,982.00	2.81%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$91,000.00	2.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$199,229.46	5.65%	0	$0.00
		VYSTAR CREDIT UNION	1	$90,200.00	2.57%	0	$0.00
Total			**37**	**$3,527,302.60**	**100%**	**0**	**$0.00**
3138WBNZ4		ABBEVILLE BUILDING & LOAN	1	$119,500.00	3.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,551.31	3.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$121,286.70	3.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,950.00	3.32%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$120,800.00	3.23%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,300.00	6.19%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$235,314.68	6.3%	0	$0.00
		DORAL MORTGAGE LLC	1	$112,321.86	3.01%	0	$0.00
		EDUCATIONAL COMMUNITY CREDIT UNION	1	$113,000.00	3.02%	0	$0.00
		FIRST BANK PUERTO RICO	1	$111,711.43	2.99%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	3.21%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,000.00	3.21%	0	$0.00
		HOME FINANCING CENTER, INC	1	$118,693.40	3.18%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$115,500.00	3.09%	0	$0.00
		IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$112,239.19	3%	0	$0.00
		LANDMARK CREDIT UNION	1	$114,213.30	3.06%	0	$0.00
		MACON BANK, INC	1	$110,000.00	2.94%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$121,244.00	3.25%	0	$0.00
		MID AMERICA MORTGAGE	1	$124,000.00	3.32%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,693.96	3.23%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$116,000.00	3.1%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,600.00	3.15%	0	$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$112,100.00	3%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,000.00	2.94%	0	$0.00
		SCOTIABANK DE PR	1	$110,000.00	2.94%	0	$0.00
		SHORE MORTGAGE	1	$115,005.00	3.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$114,200.00	3.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$228,179.94	6.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$123,750.00	3.31%	0	$0.00
Total			**32**	**$3,736,154.77**	**100%**	**0**	**$0.00**
3138WBP25		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	5.66%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$125,000.00	9.69%	0	$0.00
		BANCO SANTANDER PR	1	$79,600.00	6.17%	0	$0.00
		BANK OF SPRINGFIELD	1	$70,000.00	5.43%	0	$0.00
		CITY BANK AND TRUST, CO	1	$76,000.00	5.89%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$70,800.00	5.49%	0	$0.00
		GECU	3	$208,250.00	16.15%	0	$0.00
		PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$70,000.00	5.43%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$81,000.00	6.28%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$131,504.94	10.2%	0	$0.00
		SOLVAY BANK	1	$34,801.70	2.7%	0	$0.00
		SPACE COAST CREDIT UNION	1	$73,900.00	5.73%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$51,000.00	3.95%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,000.00	5.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$77,785.24	6.03%	0	$0.00
Total			**19**	**$1,289,641.88**	**100%**	**0**	**$0.00**
3138WBP33		1ST SECURITY BANK OF WASHINGTON	2	$863,822.88	1.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.51%	0	$0.00
		ALL HOME LENDING INC	1	$417,000.00	0.51%	0	$0.00
		AMERICAN BANK, N.A	1	$368,000.00	0.45%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$617,086.64	0.76%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$360,000.00	0.44%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	$673,000.00	0.83%	0	$0.00
	BANK OF HAWAII	2	$990,000.00	1.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$210,000.00	0.26%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$324,000.00	0.4%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$412,000.00	0.51%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$727,950.00	0.9%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$558,900.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$346,500.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	$16,996,842.00	20.96%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	18	$4,952,878.00	6.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$500,000.00	0.62%	0	$0.00
	CENTRAL SAVIINGS BANK	1	$175,700.77	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$365,000.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC	1	$395,000.00	0.49%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$292,000.00	0.36%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$323,000.00	0.4%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,000.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$527,066.87	0.65%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$166,424.17	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$835,688.09	1.03%	0	$0.00
	FIRST BANK PUERTO RICO	1	$287,594.21	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.2%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$630,046.01	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$242,000.00	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$190,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$383,426.31	0.47%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$164,430.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	2	$861,000.00	1.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$309,543.31	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,318,113.86	1.63%	0	$0.00
	FIRST NATIONAL BANK	1	$403,031.33	0.5%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,626,000.00	2.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,161.18	0.27%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$702,000.00	0.87%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$186,000.00	0.23%	0	$0.00
	FORWARD FINANCIAL BANK	1	$160,000.00	0.2%	0	$0.00

	GECU	2	$396,400.00	0.49%	0	$0.00
	GIFFORD STATE BANK	1	$170,000.00	0.21%	0	$0.00
	GMFS LLC	5	$875,502.00	1.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$314,089.16	0.39%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$388,800.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$388,000.00	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$159,900.00	0.2%	0	$0.00
	JAMS-01, INC	1	$275,000.00	0.34%	0	$0.00
	JONAH BANK OF WYOMING	1	$219,890.00	0.27%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$367,500.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$486,797.60	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$620,742.78	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.51%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$199,718.20	0.25%	0	$0.00
	M/I FINANCIAL, LLC	2	$597,950.00	0.74%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$216,700.00	0.27%	0	$0.00
	MERCANTILE BANK	2	$406,600.00	0.5%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.45%	0	$0.00
	METRO BANK	1	$189,700.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	1	$320,000.00	0.39%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$194,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	2	$348,500.00	0.43%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$259,020.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$195,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,000.00	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,715,507.86	3.35%	0	$0.00
	NATIONWIDE BANK	1	$294,771.08	0.36%	0	$0.00
	NJ LENDERS CORP	1	$398,870.86	0.49%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,729,000.00	2.13%	0	$0.00
	OAK BANK	1	$256,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$175,200.00	0.22%	0	$0.00
	PATELCO CREDIT UNION	1	$347,414.23	0.43%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,450.00	0.78%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$523,000.00	0.65%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	$485,000.00	0.6%	0	$0.00	
	RABOBANK, N.A	1	$157,703.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$259,633.66	0.32%	0	$0.00	
	RENASANT BANK	1	$199,800.00	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE, A TEXAS CO	1	$232,500.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$410,450.00	0.51%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$3,153,200.00	3.89%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$376,932.96	0.46%	0	$0.00	
	SANTANDER BANK, N.A	3	$885,750.00	1.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.48%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,967.91	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$470,000.00	0.58%	0	$0.00	
	SOLVAY BANK	1	$338,999.45	0.42%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$152,800.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$417,000.00	0.51%	0	$0.00	
	STEARNS LENDING INC	15	$4,850,125.00	5.98%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$151,200.00	0.19%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$346,418.00	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$210,000.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$232,251.80	0.29%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.35%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$309,500.00	0.38%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$210,702.70	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESMENT COMPANY	1	$236,000.00	0.29%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$171,757.65	0.21%	0	$0.00	
	UNIONBANK,N.A	3	$1,195,556.93	1.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,259,252.00	1.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,602,282.00	5.68%	0	$0.00	
	VERITAS FUNDING, LLC	1	$258,000.00	0.32%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,300.00	0.24%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$596,900.00	0.74%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$639,190.56	0.78%	0	$0.00
Total			**278**	**$81,078,403.02**	**100%**	**0**	**$0.00**
3138WBP41		BANK OF IDAHO	1	$216,268.78	4.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$166,282.90	3.27%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	5	$1,245,820.90	24.5%	0	$0.00
		GUILFORD SAVING BANK	1	$310,676.63	6.11%	0	$0.00
		GUILFORD SAVINGS BANK	1	$281,559.30	5.54%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$718,159.41	14.12%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$215,777.93	4.24%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$291,259.35	5.73%	0	$0.00
		SOLVAY BANK	1	$362,329.67	7.13%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$198,663.79	3.91%	0	$0.00
		UNIONBANK,N.A	1	$496,883.48	9.77%	0	$0.00
		WORKERS' CREDIT UNION	3	$580,777.37	11.43%	0	$0.00
Total			**19**	**$5,084,459.51**	**100%**	**0**	**$0.00**
3138WBP58		AIMLOAN.COM NMLS #2890	1	$370,000.00	3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	24	$6,016,250.00	48.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$304,000.00	2.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,569,000.00	12.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$154,200.00	1.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$507,888.00	4.12%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$217,284.00	1.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$541,732.00	4.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$192,711.00	1.56%	0	$0.00
		PULTE MORTGAGE LLC	7	$2,174,714.00	17.66%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$120,000.00	0.97%	0	$0.00
		VERIDIAN CREDIT UNION	1	$147,500.00	1.22%	0	$0.00
Total			**54**	**$12,315,279.00**	**100%**	**0**	**$0.00**
3138WBP66		ACADEMY MORTGAGE CORPORATION	6	$1,670,385.00	2.66%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$193,600.00	0.31%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$244,000.00	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$273,075.43	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A	1	$259,680.31	0.41%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$310,000.00	0.49%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$459,158.76	0.73%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,258,660.00	2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$240,000.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$499,750.00	0.79%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$304,000.00	0.48%	0	$0.00
	BANK OF ENGLAND	6	$1,660,269.86	2.64%	0	$0.00
	BANK OF THE CASCADES	1	$293,600.00	0.47%	0	$0.00
	BAY EQUITY LLC	1	$196,000.00	0.31%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$274,669.57	0.44%	0	$0.00
	BROKER SOLUTIONS INC	1	$212,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$900,161.33	1.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$182,750.00	0.29%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$651,000.00	1.03%	0	$0.00
	CASHCALL INC	1	$489,397.51	0.78%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$800,950.00	1.27%	0	$0.00
	CENTRAL PACIFIC BANK	1	$187,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$217,500.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC	3	$992,400.00	1.58%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$202,500.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$342,561.00	0.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$489,700.00	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,326,665.48	2.11%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$294,653.66	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.66%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$214,000.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,950.00	0.41%	0	$0.00

	FIRST FEDERAL BANK	2	$412,850.00	0.66%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$831,750.00	1.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$710,100.00	1.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.45%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$417,000.00	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$617,000.00	0.98%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.44%	0	$0.00
	FIRSTRUST BANK	1	$286,500.00	0.46%	0	$0.00
	FREMONT BANK	3	$1,035,751.00	1.65%	0	$0.00
	GEO-CORP INC	1	$276,500.00	0.44%	0	$0.00
	GEO-CORP, INC	1	$290,000.00	0.46%	0	$0.00
	GMFS LLC	1	$216,750.00	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$308,000.00	0.49%	0	$0.00
	GREEWAY MORTGAGE FUNDING CORP,A CORPORATION	1	$235,729.30	0.37%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$217,000.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$405,000.00	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,671,700.00	2.66%	0	$0.00
	HEARTLAND BANK	1	$230,497.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$667,000.00	1.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$190,680.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$365,000.00	0.58%	0	$0.00
	KEYPOINT CREDIT UNION	1	$299,647.79	0.48%	0	$0.00
	LADERA LENDING INC	1	$368,000.00	0.59%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,100.00	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$625,500.00	0.99%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$413,091.44	0.66%	0	$0.00
	MAVERICK FUNDING CORP	2	$713,900.00	1.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$555,250.00	0.88%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$363,500.00	0.58%	0	$0.00
	MIE FINANCIAL, INC	1	$411,000.00	0.65%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$737,100.00	1.17%	0	$0.00
	MORTGAGE NOW INC	1	$286,100.00	0.45%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,000.00	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$369,000.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$251,250.00	0.4%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	$956,477.00	1.52%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$225,960.00	0.36%	0	$0.00
	NJ LENDERS CORP	1	$385,000.00	0.61%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$231,300.00	0.37%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$197,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$791,793.37	1.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$240,000.00	0.38%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	$388,500.00	0.62%	0	$0.00
	PANHANDLE STATE BANK	1	$191,500.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$459,459.94	0.73%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$818,000.00	1.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$408,000.00	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,200,129.43	5.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$548,201.55	0.87%	0	$0.00
	PLATINUM PURPOSE	1	$309,536.69	0.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$849,750.00	1.35%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$386,000.00	0.61%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$301,500.00	0.48%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$251,998.00	0.4%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$188,000.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$416,510.43	0.66%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$229,600.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$280,000.00	0.45%	0	$0.00
	RIVER VALLEY BANK	2	$612,500.00	0.97%	0	$0.00
	SANTANDER BANK, N.A	1	$324,000.00	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$348,000.00	0.55%	0	$0.00
	SHEA MORTGAGE INC	1	$417,000.00	0.66%	0	$0.00
		5	$1,473,456.95	2.34%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,028,500.00	1.64%	0	$0.00
		STEARNS LENDING INC	7	$1,748,550.00	2.78%	0	$0.00
		SUMMIT FUNDING INC	1	$332,590.55	0.53%	0	$0.00
		SUMMIT FUNDING, INC	2	$745,449.42	1.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$332,800.00	0.53%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$492,750.00	0.78%	0	$0.00
		SUPREME LENDING	1	$343,605.42	0.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$916,500.00	1.46%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$407,000.00	0.65%	0	$0.00
		TRAVIS CREDIT UNION	1	$217,500.00	0.35%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$520,700.00	0.83%	0	$0.00
		UNIONBANK,N.A	1	$215,479.86	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,057,800.00	3.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$292,950.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$760,145.00	1.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$589,891.89	0.94%	0	$0.00
		VP PARTNERS INC	1	$277,500.00	0.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$531,250.00	0.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$647,000.00	1.03%	0	$0.00
		WALLICK AND VOLK, INC	1	$176,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$217,250.00	0.35%	0	$0.00
		Unavailable	1	$385,600.00	0.63%	0	$0.00
Total			**215**	**$62,903,269.94**	**100%**	**0**	**$0.00**
3138WBP74		3 RIVERS FEDERAL CU	4	$386,165.00	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,285,350.00	1.79%	0	$0.00
		ACG FUNDING INC	1	$108,000.00	0.15%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$202,445.00	0.28%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,500.00	0.15%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$96,121.13	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$188,720.00	0.26%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$90,000.00	0.13%	0	$0.00
	ALLIANT BANK	1	$100,000.00	0.14%	0	$0.00
	ALPINE BANK & TRUST CO	1	$90,117.00	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$194,800.00	0.27%	0	$0.00
	AMARILLO NATIONAL BANK	3	$305,397.32	0.43%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$109,458.92	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$384,000.00	0.54%	0	$0.00
	AMERICAN BANK	2	$194,550.00	0.27%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$101,600.00	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,639.13	0.26%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$193,000.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$102,400.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$104,650.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$99,585.22	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$203,500.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$708,015.00	0.99%	0	$0.00
	ANCHORBANK, FSB	2	$183,700.00	0.26%	0	$0.00
	ANDERSON BROTHERS BANK	1	$105,750.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,000.00	0.14%	0	$0.00
	ARIZONA BANK AND TRUST	2	$191,500.00	0.27%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$108,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$465,650.00	0.65%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$200,625.00	0.28%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,300.00	0.13%	0	$0.00
	AUBURNBANK	2	$185,000.00	0.26%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	9	$854,800.00	1.19%	0	$0.00
	BANK FIRST NATIONAL	2	$183,850.00	0.26%	0	$0.00
	BANK MUTUAL	2	$197,163.25	0.28%	0	$0.00
	BANK OF FRANKLIN	1	$90,000.00	0.13%	0	$0.00
	BANK OF HAWAII	1	$103,188.04	0.14%	0	$0.00
	BANK OF O'FALLON	1	$102,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,415.00	0.15%	0	$0.00

	BANK OF THE JAMES	1	$94,950.00	0.13%	0	$0.00
	BANNER BANK	1	$109,250.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	2	$198,300.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	3	$306,000.00	0.43%	0	$0.00
	BERKSHIRE BANK	1	$107,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$108,300.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$299,382.05	0.42%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	$107,350.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$96,100.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$109,500.00	0.15%	0	$0.00
	CALCITE CREDIT UNION	1	$90,250.00	0.13%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$109,250.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$483,250.00	0.67%	0	$0.00
	CARROLLTON BANK	1	$86,250.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$206,163.17	0.29%	0	$0.00
	CENTENNIAL BANK	1	$100,900.00	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$192,500.00	0.27%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.14%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$89,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,050.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$186,740.00	0.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$104,975.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.14%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$99,275.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$109,250.00	0.15%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$95,220.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,150.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$593,169.00	0.83%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$96,000.00	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,359.24	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC	1	$100,000.00	0.14%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,000.00	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$99,750.00	0.14%	0	$0.00
	COMMUNITY BANK, NA	2	$212,000.00	0.3%	0	$0.00

	COMMUNITY SAVINGS BANK	1	$98,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$103,000.00	0.14%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$89,900.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.15%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$88,000.00	0.12%	0	$0.00
	COOK AREA CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$105,631.00	0.15%	0	$0.00
	CREDIT UNION OF COLORADO	1	$98,100.00	0.14%	0	$0.00
	CREDIT UNION WEST	1	$107,600.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	1	$100,000.00	0.14%	0	$0.00
	CU CHANNELS, LLC	1	$85,500.00	0.12%	0	$0.00
	CU COMMUNITY, LLC	1	$94,500.00	0.13%	0	$0.00
	CU MORTGAGE DIRECT	1	$95,000.00	0.13%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$398,070.00	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$671,500.00	0.94%	0	$0.00
	DEWITT BANK & TRUST	1	$104,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$104,465.36	0.15%	0	$0.00
	DORAL MORTGAGE LLC	2	$183,873.85	0.26%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$104,025.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$309,400.00	0.43%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$360,990.00	0.5%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$103,200.00	0.14%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$102,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$211,050.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$198,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$193,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,400.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$86,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$531,159.00	0.74%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,500.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$98,000.00	0.14%	0	$0.00
	FARMERS STATE BANK - FOX LAKE	1	$109,250.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$197,850.00	0.28%	0	$0.00
	FIDELITY BANK	1	$106,400.00	0.15%	0	$0.00

	FIDELITY MORTGAGE SERVICES	1	$97,500.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$105,760.00	0.15%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$89,600.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,283.62	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$88,141.40	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	2	$179,400.00	0.25%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$96,000.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$109,250.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$105,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$200,963.00	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$290,080.72	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$311,000.00	0.43%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$93,379.64	0.13%	0	$0.00
	FIRST FEDERAL BANK	11	$1,083,228.00	1.51%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$93,575.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$371,148.26	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$89,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$107,000.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,500.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	6	$600,220.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$86,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$489,300.00	0.68%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$96,400.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$94,050.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$88,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$103,866.12	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK USA	1	$90,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$865,200.00	1.21%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,000.00	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$189,601.56	0.26%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$105,000.00	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$102,500.00	0.14%	0	$0.00
		3	$312,400.00	0.44%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$192,400.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A	11	$1,087,222.00	1.52%	0	$0.00
	FIVE STAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$196,000.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$101,550.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$97,000.00	0.14%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$93,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$93,250.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$104,997.00	0.15%	0	$0.00
	GECU	1	$100,700.00	0.14%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00
	GIFFORD STATE BANK	1	$90,000.00	0.13%	0	$0.00
	GMFS LLC	1	$99,200.00	0.14%	0	$0.00
	GOLDEN BELT BANK FSA	1	$90,000.00	0.13%	0	$0.00
	GRAND BANK	1	$99,730.09	0.14%	0	$0.00
	GREAT WESTERN BANK	4	$389,140.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$382,500.00	0.53%	0	$0.00
	GUARANTY TRUST COMPANY	3	$267,900.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$204,275.00	0.29%	0	$0.00
	HAMPDEN BANK	1	$99,489.00	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$92,000.00	0.13%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$109,000.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$186,000.00	0.26%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$109,577.60	0.15%	0	$0.00
	HOME BANK	1	$100,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	3	$313,100.00	0.44%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.13%	0	$0.00
	HOME LOANS TODAY	1	$109,250.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$306,634.00	0.43%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$95,000.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$87,767.81	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$87,300.00	0.12%	0	$0.00
	HONOR BANK	1	$107,255.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$102,600.00	0.14%	0	$0.00

	HORIZON CREDIT UNION CORPORATION	1	$108,000.00	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,754.96	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$288,500.00	0.4%	0	$0.00
	ICON CREDIT UNION	1	$106,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$962,482.72	1.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$299,650.00	0.42%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$102,075.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$87,100.00	0.12%	0	$0.00
	INTERBANK	1	$99,750.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00
	IUKA STATE BANK	1	$98,000.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$104,850.00	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$87,350.00	0.12%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$104,500.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$470,562.47	0.66%	0	$0.00
	LAKE REGION BANK	1	$86,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$89,000.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	3	$287,739.86	0.4%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,250.00	0.15%	0	$0.00
	LES BOIS CREDIT UNION	1	$87,000.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$296,600.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$93,750.00	0.13%	0	$0.00
	MAGNA BANK	1	$106,000.00	0.15%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00
	MARINE BANK	1	$101,575.00	0.14%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$190,000.00	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$85,000.00	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$85,300.00	0.12%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$180,835.69	0.25%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	MERCANTILE BANK	1	$91,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,520.00	0.14%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$108,699.13	0.15%	0	$0.00
	MID AMERICA MORTGAGE	2	$199,025.00	0.28%	0	$0.00

	MIDLAND STATES BANK	1	$101,800.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$108,736.62	0.15%	0	$0.00
	MIDWESTONE BANK	1	$90,000.00	0.13%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,600.00	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$88,700.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$98,400.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$91,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$218,200.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	1	$105,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$861,300.00	1.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$206,656.00	0.29%	0	$0.00
	MOUND CITY BANK	1	$100,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$199,500.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE	1	$85,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$104,165.74	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$292,250.00	0.41%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$107,500.00	0.15%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$97,200.00	0.14%	0	$0.00
	NAT RES - NEVADA	1	$105,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$103,159.00	0.14%	0	$0.00
	NEW AMERICAN FUNDING	1	$90,000.00	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00
	NODAWAY VALLEY BANK	2	$212,200.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$88,100.00	0.12%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$206,400.00	0.29%	0	$0.00
	NW PLUS CU	1	$105,000.00	0.15%	0	$0.00
	OCEANFIRST BANK	1	$89,250.00	0.12%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00
	ORIENTAL BANK	2	$190,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$184,900.00	0.26%	0	$0.00
	ORRSTOWN BANK	1	$94,000.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$93,600.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$104,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$93,500.00	0.13%	0	$0.00
	PANAHADLE STATE BANK	1	$90,500.00	0.13%	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$184,850.00	0.26%	0	$0.00
		2	$207,450.00	0.29%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PENTAGON FEDERAL C. U	2	$187,616.99	0.26%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$88,700.00	0.12%	0	$0.00
	PEOPLES BANK	1	$88,000.00	0.12%	0	$0.00
	PEOPLES BANK & TRUST	1	$102,400.00	0.14%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$93,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,000.00	0.13%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$90,250.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,000.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$104,716.61	0.15%	0	$0.00
	PIB MORTGAGE	1	$109,900.00	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$99,240.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,292,470.00	1.8%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$109,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,761.10	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$86,100.00	0.12%	0	$0.00
	POLESTAR MORTGAGE, INC	1	$107,500.00	0.15%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$206,950.00	0.29%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$210,500.00	0.29%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	5	$471,905.00	0.66%	0	$0.00
	PRIMEWEST MORTGAGE	1	$102,600.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$501,700.00	0.7%	0	$0.00
	PS BANK	1	$106,000.00	0.15%	0	$0.00
	PSECU	1	$96,900.00	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$103,866.12	0.14%	0	$0.00
	PURDUE FEDERAL CU	1	$92,800.00	0.13%	0	$0.00
	R P FUNDING, INC	1	$95,400.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$102,467.93	0.14%	0	$0.00
	RED RIVER BANK	1	$96,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$94,575.00	0.13%	0	$0.00
	RENASANT BANK	3	$314,000.00	0.44%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$217,500.00	0.3%	0	$0.00
	RESMAC INC	1	$108,080.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$94,000.00	0.13%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$199,000.00	0.28%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,050.00	0.13%	0	$0.00
	ROUNDBANK	1	$108,400.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$201,900.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	2	$190,604.75	0.27%	0	$0.00
	S&T BANK	1	$101,000.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$295,600.00	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$208,086.65	0.29%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,000.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$590,534.15	0.82%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$103,363.71	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,637.73	0.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$100,420.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	2	$208,550.00	0.29%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$100,750.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$776,100.00	1.08%	0	$0.00
	SOLARITY CREDIT UNION	2	$197,233.00	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$91,800.00	0.13%	0	$0.00
	SOLVAY BANK	2	$198,246.44	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	1	$87,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$103,000.00	0.14%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$107,100.00	0.15%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$102,790.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$187,700.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,750.00	0.14%	0	$0.00
	STEARNS LENDING INC	19	$1,834,885.00	2.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$214,890.14	0.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$85,800.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$89,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	5	$505,550.00	0.71%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$103,275.00	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$295,500.00	0.41%	0	$0.00
	SUSQUEHANNA BANK	2	$185,500.00	0.26%	0	$0.00

	SWBC MORTGAGE CORPORATION	2	$188,825.00	0.26%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$101,410.00	0.14%	0	$0.00
	TECH FEDERAL BANK	1	$88,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$282,660.00	0.39%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$94,500.00	0.13%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$85,500.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,750.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK	1	$85,200.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$102,400.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$88,000.00	0.12%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$104,000.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$105,000.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$280,500.00	0.39%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$109,600.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$89,200.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,000.00	0.13%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$92,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$96,000.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$103,075.00	0.14%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,800.00	0.14%	0	$0.00
	UMB BANK, N.A	1	$102,400.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$301,600.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,581,569.00	2.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,243,985.60	1.74%	0	$0.00
	UNIONBANK,N.A	6	$573,912.12	0.8%	0	$0.00
	UNITED BANK OF UNION	1	$105,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$205,000.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$404,242.00	0.56%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,400.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$682,300.00	0.95%	0	$0.00
		UWHARRIE BANK	1	$95,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$211,170.00	0.29%	0	$0.00
		VENTURE BANK	1	$108,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	2	$199,000.00	0.28%	0	$0.00
		VILLAGE MORTGAGE	1	$100,000.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$89,500.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$86,175.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,600.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$107,300.00	0.15%	0	$0.00
		WEBSTER BANK, N.A	2	$214,600.00	0.3%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$96,000.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$107,825.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$695,950.00	0.97%	0	$0.00
		WESTERN NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$105,188.78	0.15%	0	$0.00
		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$99,868.31	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$108,000.00	0.15%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$108,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$85,390.17	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$199,405.00	0.28%	0	$0.00
		Unavailable	1	$93,000.00	0.16%	0	$0.00
Total			**730**	**$71,634,540.99**	**100%**	**0**	**$0.00**
3138WBP82		360 MORTGAGE GROUP, LLC	1	$120,800.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$348,000.00	0.33%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$222,500.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,214,212.00	2.07%	0	$0.00
		AFFILIATED BANK	1	$111,500.00	0.1%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
			2	$222,058.00	0.21%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANT BANK	1	$118,750.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$476,300.00	0.45%	0	$0.00
	AMARILLO NATIONAL BANK	4	$479,900.00	0.45%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$117,500.00	0.11%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$111,000.00	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$119,900.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$348,675.00	0.33%	0	$0.00
	AMERICAN BANK	2	$232,100.00	0.22%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$122,000.00	0.11%	0	$0.00
	AMERICAN BANK CENTER	2	$231,400.00	0.22%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$350,600.00	0.33%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$115,051.71	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$116,842.40	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$819,755.00	0.77%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,600.00	0.11%	0	$0.00
	AMERICAN TRUST BANK	1	$124,800.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$589,225.00	0.55%	0	$0.00
	ANCHORBANK, FSB	2	$232,400.00	0.22%	0	$0.00
	ANDERSON BROTHERS BANK	1	$123,200.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$121,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,800.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$948,790.00	0.89%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	AUBURNBANK	1	$110,000.00	0.1%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$118,443.82	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$113,600.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	7	$838,839.00	0.78%	0	$0.00
	BANK FIRST NATIONAL	2	$237,600.00	0.22%	0	$0.00
	BANK MUTUAL	1	$115,000.00	0.11%	0	$0.00
	BANK OF AMERICAN FORK	1	$117,000.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$118,100.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$231,563.96	0.22%	0	$0.00

	BANK OF FRANKLIN COUNTY	1	$118,500.00	0.11%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$114,285.00	0.11%	0	$0.00
	BANK OF O'FALLON	1	$118,600.00	0.11%	0	$0.00
	BANK OF QUINCY	1	$116,550.00	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$121,600.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$119,225.00	0.11%	0	$0.00
	BANNER BANK	1	$120,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$351,080.00	0.33%	0	$0.00
	BAY EQUITY LLC	3	$362,500.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	1	$124,700.00	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$116,000.00	0.11%	0	$0.00
	BENEFICIAL BANK	1	$113,000.00	0.11%	0	$0.00
	BERKSHIRE BANK	1	$120,000.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$232,850.00	0.22%	0	$0.00
	BLACKHAWK BANK	3	$353,700.00	0.33%	0	$0.00
	BLCC MORTGAGE, LLC	1	$110,400.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$947,138.96	0.89%	0	$0.00
	BROADWAY BANK	1	$113,905.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,700.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.11%	0	$0.00
	BUSEY BANK	1	$114,375.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$122,750.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,526,520.00	1.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$232,875.00	0.22%	0	$0.00
	CENTENNIAL BANK	2	$221,200.00	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$115,000.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.11%	0	$0.00
	CENTRAL BANK	2	$242,200.00	0.23%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$118,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	2	$223,940.00	0.21%	0	$0.00
	CENTRALSAVINGSBANK	1	$117,800.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$344,200.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	5	$566,700.00	0.53%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$116,546.45	0.11%	0	$0.00
	CHAMPION CREDIT UNION	1	$123,337.37	0.12%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$119,700.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	2	$225,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$937,285.00	0.88%	0	$0.00
		1	$114,750.00	0.11%	0	$0.00

	CITIZENS HOME LOANS OF AMERICA, INC					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$245,784.93	0.23%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$118,750.00	0.11%	0	$0.00
	CITY STATE BANK	1	$120,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	8	$961,064.47	0.9%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,194.26	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$119,431.53	0.11%	0	$0.00
	COLORADO CREDIT UNION	1	$117,000.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$235,750.00	0.22%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$117,500.07	0.11%	0	$0.00
	COMMUNITY BANK	1	$117,380.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$114,800.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$114,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$123,500.00	0.12%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$112,000.00	0.1%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$121,600.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$223,100.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$232,750.00	0.22%	0	$0.00
	CONTINENTAL HOME FUNDING	1	$116,250.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$469,963.60	0.44%	0	$0.00
	CREDIT UNION OF AMERICA	1	$112,000.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$124,720.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,000.00	0.11%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$354,600.00	0.33%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$123,920.00	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	DENMARK STATE BANK	1	$122,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$822,450.00	0.77%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$120,175.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	8	$932,372.11	0.87%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$114,702.16	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$569,960.00	0.53%	0	$0.00
	DUPAGE CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	EMPIRE BANK	1	$116,720.00	0.11%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	3	$359,000.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$237,158.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$115,200.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC	1	$118,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$123,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$114,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$227,943.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,700.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$232,830.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$121,410.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,024,343.00	1.89%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$121,500.00	0.11%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$111,767.00	0.1%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$110,687.22	0.1%	0	$0.00
	FARMERS STATE BANK	1	$122,100.00	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$116,000.00	0.11%	0	$0.00
	FIDELITY	1	$116,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$108,513.89	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$239,350.00	0.22%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$118,750.00	0.11%	0	$0.00
	FIRST BANK & TRUST	2	$244,720.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$110,000.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$121,600.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	3	$343,663.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$228,842.00	0.21%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$115,000.00	0.11%	0	$0.00
	FIRST CHOICE BANK	2	$240,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$348,700.00	0.33%	0	$0.00
		7	$820,849.91	0.77%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$113,038.00	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$124,752.00	0.12%	0	$0.00
	FIRST COUNTY BANK	1	$124,236.18	0.12%	0	$0.00
	FIRST FEDERAL BANK	6	$710,232.48	0.66%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$581,899.00	0.54%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$710,314.67	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.11%	0	$0.00
	FIRST FIDELITY BANK	2	$230,000.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$230,975.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$235,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	6	$698,250.00	0.65%	0	$0.00
	FIRST MINNESOTA BANK	1	$121,432.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,925.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$110,580.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$825,428.00	0.77%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$112,180.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$123,200.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$236,842.96	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$120,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$120,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$122,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$119,700.00	0.11%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$225,000.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$116,000.00	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$116,000.00	0.11%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$124,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$114,000.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$115,500.00	0.11%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$360,600.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00

	FIRST UNITED BANK & TRUST	1	$110,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,168,718.00	1.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$348,700.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK &; TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00
	FIRSTBANK	3	$347,950.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$467,133.00	0.44%	0	$0.00
	FIRSTRUST BANK	2	$223,300.00	0.21%	0	$0.00
	FLORIDA COMMUNITY BANK N.A	1	$111,845.70	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$230,800.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	4	$474,425.00	0.44%	0	$0.00
	FREMONT BANK	2	$225,800.00	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$123,836.71	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$112,825.00	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$111,750.00	0.1%	0	$0.00
	GECU	3	$351,744.91	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	GMFS LLC	3	$352,520.00	0.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	$124,000.00	0.12%	0	$0.00
	GOTMORTGAGE.COM	1	$111,053.57	0.1%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	GRAND VALLEY BANK	1	$114,350.00	0.11%	0	$0.00
	GREAT WESTERN BANK	4	$470,400.00	0.44%	0	$0.00
	GREER STATE BANK	1	$110,500.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,600.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$354,500.00	0.33%	0	$0.00
	GUARANTEED RATE, INC	1	$123,640.39	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,683.00	0.12%	0	$0.00
	GUARANTY BOND BANK, N.A	2	$237,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$116,250.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$466,400.00	0.44%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$116,400.00	0.11%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,362.13	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$124,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$246,425.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$121,012.21	0.11%	0	$0.00
		5	$599,000.00	0.56%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$243,900.00	0.23%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,858.40	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$115,500.00	0.11%	0	$0.00
	HOMEWISE, INC	5	$579,540.00	0.54%	0	$0.00
	HORICON BANK	2	$238,460.00	0.22%	0	$0.00
	HORIZON BANK, N.A	2	$232,450.00	0.22%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$115,920.00	0.11%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$230,800.00	0.22%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATIO	1	$115,500.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$826,696.08	0.77%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,153.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$246,450.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	INSOUTH BANK	1	$117,200.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$120,000.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$240,875.00	0.23%	0	$0.00
	JOHNSON BANK	1	$122,200.00	0.11%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	LA SALLE STATE BANK	1	$123,750.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$830,581.73	0.78%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$121,991.11	0.11%	0	$0.00
	LAKE REGION BANK	1	$124,800.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$473,720.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	2	$233,640.66	0.22%	0	$0.00
	LEADER BANK N.A	1	$117,000.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$120,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$240,000.00	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$111,200.00	0.1%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$118,750.00	0.11%	0	$0.00
	MACON BANK, INC	1	$110,000.00	0.1%	0	$0.00
	MAGNA BANK	3	$342,700.00	0.32%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$225,000.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$124,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP	2	$235,000.36	0.22%	0	$0.00
	MCCLAIN BANK	2	$228,600.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,600.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$111,000.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE127	1	$119,845.53	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$123,405.00	0.12%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$114,950.00	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$121,550.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.22%	0	$0.00
	MERIT BANK	1	$112,800.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$113,433.80	0.11%	0	$0.00
	MID AMERICA MORTGAGE	3	$357,668.82	0.33%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$110,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$122,400.00	0.11%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$110,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,750.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$116,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	2	$240,375.00	0.22%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$115,710.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$228,000.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$939,615.00	0.88%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$222,575.00	0.21%	0	$0.00

	MORTGAGENETWORK	1	$121,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,145.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$235,225.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$225,200.00	0.21%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,030.00	0.11%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$122,400.00	0.11%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$472,805.00	0.44%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$229,370.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$347,600.00	0.33%	0	$0.00
	NATIONWIDE BANK	1	$112,000.00	0.1%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$113,905.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	NEXBANK SSB	1	$119,200.00	0.11%	0	$0.00
	NODAWAY VALLEY BANK	2	$234,750.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$222,965.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,250.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	NUVISION FCU	1	$110,000.00	0.1%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$123,210.00	0.12%	0	$0.00
	OCEANFIRST BANK	1	$118,250.00	0.11%	0	$0.00
	ON Q FINANCIAL	1	$112,654.80	0.11%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$109,858.41	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$119,400.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$110,592.84	0.1%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$123,680.16	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$112,800.00	0.11%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$110,108.08	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$111,920.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$110,700.00	0.1%	0	$0.00

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$115,500.00	0.11%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$122,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,289,205.00	1.21%	0	$0.00
	PIONEER CREDIT UNION	2	$236,000.00	0.22%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$121,600.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$118,700.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$120,600.00	0.11%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$336,500.00	0.31%	0	$0.00
	POSTAL CREDIT UNION	1	$116,900.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$243,900.00	0.23%	0	$0.00
	PREFERRED CREDIT UNION	1	$115,500.00	0.11%	0	$0.00
	PRIMEBANK	1	$124,800.00	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,584.66	0.11%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	PROVIDENCE BANK	1	$112,500.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$116,612.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$244,000.00	0.23%	0	$0.00
	PURDUE FEDERAL CU	2	$235,600.00	0.22%	0	$0.00
	R P FUNDING, INC	1	$112,800.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$238,000.00	0.22%	0	$0.00
	RCB BANK	1	$114,450.00	0.11%	0	$0.00
	RENASANT BANK	2	$236,000.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$112,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$121,842.96	0.11%	0	$0.00
	RESMAC, INC	2	$231,480.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$118,750.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$120,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,575.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$237,580.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	3	$360,411.98	0.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$347,180.18	0.32%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,848.56	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$703,337.76	0.66%	0	$0.00

	SECURITY BANK	1	$121,400.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$246,560.00	0.23%	0	$0.00
	SECURITY STATE BANK	1	$115,000.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$119,668.75	0.11%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$111,000.00	0.1%	0	$0.00
	SFMC, LP	1	$113,600.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	1	$117,000.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$111,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$713,850.00	0.67%	0	$0.00
	SOKVAY BANK	1	$111,845.70	0.1%	0	$0.00
	SOLVAY BANK	1	$118,012.63	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$110,000.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$220,500.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,000.00	0.11%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$114,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$239,750.00	0.22%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,100.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$113,120.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.11%	0	$0.00
	STATE STREET BANK	2	$243,150.00	0.23%	0	$0.00
	STEARNS LENDING INC	34	$3,996,067.96	3.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$809,879.00	0.76%	0	$0.00
	STIFEL BANK AND TRUST	1	$112,500.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$238,450.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	5	$597,000.00	0.56%	0	$0.00
	SUMMIT FUNDING INC	1	$122,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$240,900.00	0.23%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$115,180.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$232,847.98	0.22%	0	$0.00
	SUTTON BANK	1	$115,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$238,175.00	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$118,597.14	0.11%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$121,600.00	0.11%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00

	TBA CREDIT UNION	1	$118,750.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,173.98	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,375.00	0.11%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$121,975.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$116,910.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$111,150.00	0.1%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$121,000.00	0.11%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	2	$224,600.00	0.21%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$453,800.00	0.42%	0	$0.00
	THE PEOPLES BAN	1	$121,900.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$119,225.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	2	$237,900.00	0.22%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$124,000.00	0.12%	0	$0.00
	THREE RIVERS FCU	2	$233,000.00	0.22%	0	$0.00
	TIMBERWOOD BANK	1	$118,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$232,500.00	0.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.11%	0	$0.00
	TRUSTONE	2	$239,550.00	0.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$595,151.00	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,043,825.00	0.98%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,040,340.15	0.97%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$120,000.00	0.11%	0	$0.00
	UNIONBANK,N.A	4	$480,406.89	0.45%	0	$0.00
	UNITED BANK &TRUST	1	$111,000.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	3	$371,907.14	0.35%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$123,000.00	0.12%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$121,100.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$124,191.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$112,000.00	0.1%	0	$0.00
		8	$953,021.00	0.89%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY CREDIT UNION	1	$111,900.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$229,850.45	0.22%	0	$0.00
		UWHARRIE BANK	2	$243,200.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$578,965.00	0.54%	0	$0.00
		VERITAS FUNDING, LLC	4	$476,435.00	0.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$238,655.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$113,100.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$240,550.00	0.23%	0	$0.00
		WARREN BANK & TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$465,700.00	0.44%	0	$0.00
		WASHINGTON TRUST BANK	1	$119,272.46	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$361,950.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$700,800.00	0.66%	0	$0.00
		WESTERN BANCORP	1	$117,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$115,125.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,841.98	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$242,375.00	0.23%	0	$0.00
		WOOD & HUSTON BANK	1	$115,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$119,192.83	0.11%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
		Unavailable	5	$580,800.00	0.61%	0	$0.00
Total			**911**	**$106,900,253.65**	**100%**	**0**	**$0.00**
3138WBP90		ABBEVILLE BUILDING & LOAN	1	$142,500.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,110,378.00	1.33%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$134,527.62	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$405,400.00	0.48%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,000.00	0.15%	0	$0.00
			1	$130,827.49	0.16%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIED MORTGAGE GROUP	1	$128,000.00	0.15%	0	$0.00
	ALPINE BANK & TRUST CO	1	$143,450.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$272,100.00	0.32%	0	$0.00
	AMARILLO NATIONAL BANK	2	$277,000.00	0.33%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$138,550.00	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$666,588.00	0.8%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$145,000.00	0.17%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$256,915.00	0.31%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$132,905.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$146,625.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$565,650.00	0.68%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,835.33	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.15%	0	$0.00
	ANCHORBANK, FSB	3	$415,200.00	0.5%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$137,750.00	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$126,550.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$420,200.00	0.5%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$128,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,900.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$270,400.00	0.32%	0	$0.00
	BANCORPSOUTH BANK	6	$826,196.00	0.99%	0	$0.00
	BANK FIRST NATIONAL	1	$134,500.00	0.16%	0	$0.00
	BANK MUTUAL	2	$267,050.00	0.32%	0	$0.00
	BANK OF ENGLAND	1	$149,625.00	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$272,425.00	0.33%	0	$0.00
	BANK OF WHITTIER,N.A	1	$145,000.00	0.17%	0	$0.00
	BANK OF ZACHARY	1	$148,000.00	0.18%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,400.00	0.17%	0	$0.00
	BANKWEST OF KANSAS	1	$136,000.00	0.16%	0	$0.00
	BANNER BANK	1	$130,000.00	0.16%	0	$0.00
	BARRE SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$275,708.00	0.33%	0	$0.00
	BAY EQUITY LLC	2	$279,000.00	0.33%	0	$0.00
	BELL STATE BANK & TRUST	2	$257,250.00	0.31%	0	$0.00
	BLACKHAWK BANK	1	$136,500.00	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	1	$140,000.00	0.17%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	$568,655.35	0.68%	0	$0.00
	BORDER STATE BANK	1	$146,220.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$143,650.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,800.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.17%	0	$0.00
	BUSEY BANK	2	$286,900.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$126,400.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$126,350.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$778,820.00	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,500.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$262,334.74	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$280,202.00	0.33%	0	$0.00
	CB & S BANK- AL	1	$136,000.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$133,000.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$144,400.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,500.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$128,800.00	0.15%	0	$0.00
	CENTRUE BANK	1	$142,500.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$525,709.00	0.63%	0	$0.00
	CHEMICAL BANK	1	$149,600.00	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$130,400.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,625.00	0.67%	0	$0.00
	CITIZENS MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$146,000.00	0.17%	0	$0.00
	CLINTON SAVINGS BANK	1	$132,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$271,600.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$144,450.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC	4	$582,078.57	0.7%	0	$0.00
	COLLINS STATE BANK	1	$126,400.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,222.92	0.16%	0	$0.00
	COMMERCE STATE BANK	1	$125,000.00	0.15%	0	$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	$140,000.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	1	$128,000.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	3	$429,380.00	0.51%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$279,680.00	0.33%	0	$0.00
	CU COMMUNITY, LLC	1	$131,400.00	0.16%	0	$0.00

	CUMBERLAND FEDERAL BANK, FSB	1	$138,400.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$125,600.00	0.15%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$140,000.00	0.17%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,800.00	0.18%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$148,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,080,100.00	1.29%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,050.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$678,100.00	0.81%	0	$0.00
	DORAL MORTGAGE LLC	7	$951,320.30	1.14%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$147,250.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,350.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$259,100.00	0.31%	0	$0.00
	EMC HOLDINGS LLC	1	$125,600.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$145,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,390.50	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$147,809.49	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$147,250.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$282,750.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$276,860.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,250.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$279,600.00	0.33%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$130,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,422,411.00	2.89%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$144,800.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$126,000.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$146,775.00	0.18%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$136,819.59	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$131,440.00	0.16%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$142,800.00	0.17%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$129,242.30	0.15%	0	$0.00
	FIRST BANK	1	$141,763.07	0.17%	0	$0.00
		1	$134,576.70	0.16%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
	FIRST BANK PUERTO RICO	3	$399,000.00	0.48%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$142,642.91	0.17%	0	$0.00
	FIRST BASIN CREDIT UNION	1	$137,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$705,925.00	0.84%	0	$0.00
	FIRST CENTRAL BANK	1	$144,400.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$128,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$409,600.00	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$129,580.00	0.15%	0	$0.00
	FIRST CLASS CREDIT UNION	1	$145,002.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$409,722.43	0.49%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$272,898.00	0.33%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$144,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	5	$693,415.00	0.83%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,375.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,440.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$279,139.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$146,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$134,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$413,625.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$259,605.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$129,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$137,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$141,315.66	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,350.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$148,800.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$141,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,000.00	0.16%	0	$0.00
	FIRST SECURITY BANK	1	$131,100.00	0.16%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$146,775.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$134,010.00	0.16%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$415,250.00	0.5%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	$436,100.00	0.52%	0	$0.00
	FIRSTBANK	1	$145,000.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$132,000.00	0.16%	0	$0.00
	FIVE POINTS BANK A NEBRASKA COROPORATION	1	$126,000.00	0.15%	0	$0.00
	FREMONT BANK	2	$262,000.00	0.31%	0	$0.00
	FRONT STREET MORTGAGE	1	$147,750.00	0.18%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$127,100.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,107,577.00	1.32%	0	$0.00
	GECU	2	$272,397.24	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$270,000.00	0.32%	0	$0.00
	GESA CREDIT UNION	1	$145,107.30	0.17%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$142,217.47	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$131,000.00	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$266,000.00	0.32%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$137,120.00	0.16%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$413,000.00	0.49%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$143,100.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$275,100.00	0.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$149,150.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$278,000.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$262,234.78	0.31%	0	$0.00
	HEARTLAND CREDIT UNION	1	$130,950.00	0.16%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$132,800.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$287,600.00	0.34%	0	$0.00
	HOLYOKE CREDIT UNION	2	$271,900.00	0.32%	0	$0.00
	HOME FEDERAL BANK	4	$554,075.00	0.66%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$140,600.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$538,400.00	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$142,000.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$273,920.00	0.33%	0	$0.00
	HOMEWISE, INC	3	$398,100.00	0.48%	0	$0.00
	HORIZON BANK, N.A	3	$402,812.00	0.48%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$130,150.00	0.16%	0	$0.00
	HUDSON HERITAGE FCU	1	$147,500.00	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$127,731.58	0.15%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$140,175.00	0.17%	0	$0.00
	IBM SOUTHEAST EFCU	1	$129,137.61	0.15%	0	$0.00
	ICON CREDIT UNION	1	$145,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$831,040.00	0.99%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,800.00	0.15%	0	$0.00
	INTERBANK	1	$142,500.00	0.17%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,409.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$938,978.84	1.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,900.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	4	$524,200.00	0.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$128,000.00	0.15%	0	$0.00
	LENDER	1	$137,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$136,311.58	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$269,214.64	0.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$128,500.00	0.15%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$127,036.26	0.15%	0	$0.00
	MAGNA BANK	2	$267,500.00	0.32%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$137,750.00	0.16%	0	$0.00
	MARINE BANK	2	$273,510.00	0.33%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$148,740.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$146,800.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$142,500.00	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$131,205.00	0.16%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$135,100.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,900.00	0.17%	0	$0.00
	METCALF BANK	1	$131,900.00	0.16%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$125,900.00	0.15%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	MIDSOUTH BANK	1	$140,618.76	0.17%	0	$0.00
	MIDWEST BANK	1	$145,000.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$128,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$296,800.00	0.35%	0	$0.00
	MORTGAGE CENTER, LLC	1	$131,000.00	0.16%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$136,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$671,861.00	0.8%	0	$0.00
	MORTGAGENETWORK	1	$132,905.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$564,205.00	0.67%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$128,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$129,500.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$125,831.26	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$278,320.00	0.33%	0	$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$139,700.00	0.17%	0	$0.00
	NORTH VALLEY BANK	1	$139,000.00	0.17%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	3	$430,730.00	0.51%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$132,300.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0	$0.00
	ORIENTAL BANK	2	$274,100.00	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$143,255.15	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$133,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$142,000.00	0.17%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$147,090.85	0.18%	0	$0.00
	PEKIN NATIONAL BANK	1	$132,800.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,352,159.60	1.61%	0	$0.00
	PIONEER BANK	1	$132,000.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$132,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$395,000.00	0.47%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$291,000.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$275,000.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$275,720.00	0.33%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$129,909.98	0.16%	0	$0.00
	PREMIERBANK	1	$128,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$270,000.00	0.32%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,600.00	0.15%	0	$0.00
	PROSPERITY BANK	1	$127,300.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$137,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$266,226.17	0.32%	0	$0.00
	PROVINCIAL BANK	1	$144,000.00	0.17%	0	$0.00
	PSECU	1	$142,480.00	0.17%	0	$0.00
	QUALSTAR CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$133,600.00	0.16%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$127,200.00	0.15%	0	$0.00
	RENASANT BANK	3	$410,850.00	0.49%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$147,000.00	0.18%	0	$0.00
	RESMAC, INC	1	$127,200.00	0.15%	0	$0.00
	RIVER VALLEY BANK	2	$290,525.00	0.35%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$147,250.00	0.18%	0	$0.00
	ROCKLAND TRUST	1	$140,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$134,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$384,800.00	0.46%	0	$0.00
	ROYAL CREDIT UNION	1	$144,209.85	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,230.36	0.17%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$137,619.07	0.16%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$142,400.00	0.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$273,850.00	0.33%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$271,816.78	0.32%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$130,831.38	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,400.00	0.17%	0	$0.00
	SHEA MORTGAGE INC	1	$146,540.00	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.18%	0	$0.00
	SHELL LAKE STATE BANK	1	$131,826.18	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$809,300.00	0.97%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$129,350.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$145,200.00	0.17%	0	$0.00
	SOLVAYBANK	1	$128,851.29	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$132,000.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$128,250.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	2	$269,920.00	0.32%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$133,855.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN	1	$130,000.00	0.16%	0	$0.00
	STATE BANK OF SPEER	1	$133,815.38	0.16%	0	$0.00
	STEARNS LENDING INC	19	$2,598,945.97	3.1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$547,300.00	0.65%	0	$0.00
	STIFEL BANK AND TRUST	1	$131,000.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$130,000.00	0.16%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,850.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	2	$272,250.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$125,800.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	3	$402,405.00	0.48%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$278,350.00	0.33%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$149,677.00	0.18%	0	$0.00
	TECHE FEDERAL BANK	1	$142,500.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$268,800.00	0.32%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,200.00	0.15%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$149,150.00	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$144,400.00	0.17%	0	$0.00
	THE NECEDAH BANK	1	$144,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,000.00	0.17%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$132,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.17%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$138,000.00	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$284,225.00	0.34%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$143,814.63	0.17%	0	$0.00
	TRISTAR BANK	1	$133,600.00	0.16%	0	$0.00
	UMB BANK, N.A	1	$135,600.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$981,300.00	1.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,645,798.25	1.97%	0	$0.00
	UNIONBANK,N.A	5	$650,769.73	0.78%	0	$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	$131,830.09	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$132,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$132,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$275,436.81	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$704,072.00	0.84%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$549,833.75	0.66%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	VALLEY BANK	1	$145,158.59	0.17%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$125,220.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	4	$574,500.00	0.69%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,815.64	0.17%	0	$0.00
		VYSTAR CREDIT UNION	3	$418,535.04	0.5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$278,400.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,500.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$409,025.00	0.49%	0	$0.00
		WEBSTER BANK, N.A	2	$270,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$136,291.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,500.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$125,000.00	0.15%	0	$0.00
		YADKIN BANK	2	$284,500.00	0.34%	0	$0.00
		Unavailable	1	$126,900.00	0.16%	0	$0.00
Total			**612**	**$83,751,867.83**	**100%**	**0**	**$0.00**
3138WBPA7		AMERICAN INTERNET MORTGAGE, INC	1	$254,769.08	13.94%	0	$0.00
		ARVEST BANK	1	$216,276.32	11.84%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$175,897.84	9.63%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$531,216.93	29.07%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$161,063.32	8.82%	0	$0.00
		LOANDEPOT.COM LLC	3	$487,907.25	26.7%	0	$0.00
Total			**10**	**$1,827,130.74**	**100%**	**0**	**$0.00**
3138WBPB5		AMERISAVE MORTGAGE CORPORATION	1	$270,000.00	8.51%	0	$0.00
		ARVEST BANK	1	$194,720.00	6.14%	0	$0.00
		BOFI FEDERAL BANK	2	$475,000.00	14.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$182,800.00	5.76%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$282,000.00	8.89%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$255,000.00	8.04%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$248,000.00	7.82%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$476,500.00	15.02%	0	$0.00
		LOANDEPOT.COM LLC	2	$613,437.65	19.34%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$175,084.81	5.51%	0	$0.00
Total			**13**	**$3,172,542.46**	**100%**	**0**	**$0.00**

3138WBPC3		ACADEMY MORTGAGE CORPORATION	2	$749,500.00	2.41%	0	$0.00
		ACHIEVA CREDIT UNION	1	$356,250.00	1.15%	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$298,810.64	0.96%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$344,000.00	1.11%	0	$0.00
		BANK OF ENGLAND	5	$1,873,540.00	6.04%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$400,500.00	1.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$725,580.00	2.34%	0	$0.00
		CENTURY LENDING COMPANY	1	$371,450.00	1.2%	0	$0.00
		CHOICE MORTGAGE BANK	1	$336,000.00	1.08%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$3,332,875.00	10.74%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$408,800.00	1.32%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$371,360.00	1.2%	0	$0.00
		FBC MORTGAGE, LLC	10	$3,632,056.00	11.7%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$408,500.00	1.32%	0	$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	1.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$342,000.00	1.1%	0	$0.00
		GTE FEDERAL CREDIT UNION	4	$1,505,000.00	4.85%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$417,000.00	1.34%	0	$0.00
		HOME LOAN ALLIANCE, LLC	1	$348,750.00	1.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$691,250.00	2.23%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$380,000.00	1.22%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	1.34%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$405,000.00	1.3%	0	$0.00
		M/I FINANCIAL, LLC	1	$401,750.00	1.29%	0	$0.00
		MLD MORTGAGE, INC	1	$332,000.00	1.07%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$370,500.00	1.19%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$417,000.00	1.34%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$389,360.00	1.25%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$1,162,600.00	3.75%	0	$0.00
		R P FUNDING, INC	1	$393,243.16	1.27%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$399,000.00	1.29%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$308,766.90	0.99%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$389,500.00	1.25%	0	$0.00

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$408,000.00	1.31%	0	$0.00
		SHORE MORTGAGE	1	$371,650.00	1.2%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$394,400.00	1.27%	0	$0.00
		SPACE COAST CREDIT UNION	1	$359,900.00	1.16%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$729,808.80	2.35%	0	$0.00
		STEARNS LENDING INC	3	$1,182,255.00	3.81%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$334,400.00	1.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,073,050.00	3.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,463.22	1.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,880,311.00	6.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$375,000.00	1.23%	0	$0.00
Total			**83**	**$31,038,179.72**	**100%**	**0**	**$0.00**
3138WBPD1		1ST RATE HOME MORTGAGE, INC	1	$243,600.00	1.42%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$350,000.00	2.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$149,188.00	0.87%	0	$0.00
		ALTERRA BANK	1	$255,630.08	1.49%	0	$0.00
		AMEGY BANK NACIONAL ASSOCIATION	1	$138,014.24	0.81%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$146,000.00	0.85%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$562,159.34	3.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,000.00	1.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$247,500.00	1.45%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$432,955.00	2.53%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,000.00	1.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,215,970.00	7.1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$331,800.00	1.94%	0	$0.00
		CENTRAL SAVINGS BANK	1	$140,476.82	0.82%	0	$0.00
		COBALT MORTGAGE, INC	1	$220,000.00	1.29%	0	$0.00
		COLE TAYLOR BANK	1	$300,000.00	1.75%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.88%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$271,077.25	1.58%	0	$0.00
		FIRST BANK PUERTO RICO	1	$136,096.40	0.79%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	4	$835,500.00	4.88%	0	$0.00
		FIRST COUNTY BANK	1	$380,000.00	2.22%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	4	$1,002,773.00	5.86%	0	$0.00
		FIRST HAWAIIAN BANK	2	$795,500.00	4.65%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$237,840.00	1.39%	0	$0.00
		FRANDSEN BANK & TRUST	1	$388,100.00	2.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,300.00	1.1%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$133,413.32	0.78%	0	$0.00
		MISSOURI CREDIT UNION	1	$315,000.00	1.84%	0	$0.00
		MORTGAGE AMERICA, INC	1	$200,000.00	1.17%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$417,000.00	2.44%	0	$0.00
		NATIONSTARMORTGAGE	1	$158,735.59	0.93%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$447,200.00	2.61%	0	$0.00
		PENTAGON FEDERAL C. U	11	$2,115,198.02	12.36%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$197,000.00	1.15%	0	$0.00
		ROYAL CREDIT UNION	1	$160,450.07	0.94%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$157,500.00	0.92%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$536,000.00	3.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,715,000.00	10.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	1.75%	0	$0.00
		WEBSTER BANK, N.A	1	$386,500.00	2.26%	0	$0.00
		Unavailable	1	$170,000.00	0.97%	0	$0.00
Total			**73**	**$17,119,477.13**	**100%**	**0**	**$0.00**
3138WBPE9		AMERICAN INTERNET MORTGAGE, INC	3	$697,650.00	23.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,035,700.00	35.08%	0	$0.00
		BOFI FEDERAL BANK	1	$109,000.00	3.69%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$417,000.00	14.12%	0	$0.00
		CITIBANK,N.A	1	$214,517.49	7.27%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$478,522.05	16.21%	0	$0.00
Total			**12**	**$2,952,389.54**	**100%**	**0**	**$0.00**
3138WBPF6		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$98,250.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$91,867.42	0.23%	0	$0.00
	ALLIANCE CREDIT UNION	1	$108,000.00	0.27%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	AMARILLO NATIONAL BANK	4	$388,745.00	0.99%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$291,639.00	0.74%	0	$0.00
	AMERICAN FEDERAL BANK	1	$100,000.00	0.25%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$101,650.00	0.26%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$88,800.00	0.23%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,000.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$288,520.00	0.73%	0	$0.00
	AMERIS BANK	1	$105,000.00	0.27%	0	$0.00
	ANCHORBANK, FSB	2	$204,700.00	0.52%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$101,500.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$875,700.00	2.23%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$179,700.00	0.46%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$106,000.00	0.27%	0	$0.00
	BANCFIRST	2	$196,300.00	0.5%	0	$0.00
	BANCO SANTANDER PR	1	$96,750.00	0.25%	0	$0.00
	BANK MUTUAL	1	$87,000.00	0.22%	0	$0.00
	BANK OF MILTON	1	$106,000.00	0.27%	0	$0.00
	BANK OF QUINCY	1	$108,800.00	0.28%	0	$0.00
	BANK OF RANTOUL	2	$181,000.00	0.46%	0	$0.00
	BANK OF SPRINGFIELD	1	$90,400.00	0.23%	0	$0.00
	BANK OF THE CASCADES	1	$96,400.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$106,500.00	0.27%	0	$0.00
	BANNER BANK	2	$173,000.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	5	$499,273.00	1.27%	0	$0.00
	BAY EQUITY LLC	1	$100,500.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$95,000.00	0.24%	0	$0.00
	BERKSHIRE BANK	1	$90,000.00	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	BLACKHAWK BANK	1	$92,400.00	0.23%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$106,500.00	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$196,232.67	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$86,600.00	0.22%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,560.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$489,888.00	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$196,200.00	0.5%	0	$0.00
	CENTRAL BANK	1	$104,000.00	0.26%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CENTRUE BANK	1	$95,150.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$90,698.00	0.23%	0	$0.00
	CHEMICAL BANK	2	$192,600.00	0.49%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$280,000.00	0.71%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$109,000.00	0.28%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$108,000.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$208,000.00	0.53%	0	$0.00
	COBALT MORTGAGE, INC	2	$187,000.00	0.48%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,200.00	0.24%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$105,000.00	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,500.00	0.28%	0	$0.00
	CORNERSTONE BANK	1	$97,000.00	0.25%	0	$0.00
	CU CHANNELS, LLC	1	$108,800.00	0.28%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,350.00	0.27%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$104,350.00	0.27%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,165,808.00	2.96%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$184,300.00	0.47%	0	$0.00
	DORAL MORTGAGE LLC	13	$1,254,579.71	3.19%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$182,530.24	0.46%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,500.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$206,245.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,350.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$413,300.00	1.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00
		1	$105,750.00	0.27%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK	1	$101,200.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,500.00	0.26%	0	$0.00
	FIRST BANK	1	$85,000.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	2	$172,300.99	0.44%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$93,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$104,500.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,250.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	3	$308,114.42	0.78%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$108,000.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	4	$393,300.00	1%	0	$0.00
	FIRST MIDWEST BANK	1	$99,920.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$93,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$193,700.00	0.49%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$692,400.00	1.76%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.25%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$90,000.00	0.23%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$107,300.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$209,000.00	0.53%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$100,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,500.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$181,500.00	0.46%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$89,630.53	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$284,925.00	0.72%	0	$0.00
	GECU	2	$210,361.37	0.53%	0	$0.00
	GMFS LLC	3	$294,100.00	0.75%	0	$0.00
	GREAT WESTERN BANK	2	$207,600.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$104,925.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,250.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$109,000.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,800.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$205,780.00	0.52%	0	$0.00

	HNB NATIONAL BANK	1	$103,500.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$101,750.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$99,589.48	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$104,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$300,100.00	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$204,050.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$375,450.00	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,600.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$200,500.00	0.51%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$203,050.00	0.52%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$85,800.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$96,102.00	0.24%	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$98,800.00	0.25%	0	$0.00
	M&T BANK	1	$93,979.04	0.24%	0	$0.00
	MAINSTREET CREDIT UNION	1	$85,500.00	0.22%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,500.00	0.22%	0	$0.00
	MEMBER ADVANATAGE MORTGAGE	1	$100,000.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$106,900.00	0.27%	0	$0.00
	METRO BANK	1	$99,900.00	0.25%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$95,400.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$99,500.00	0.25%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$85,000.00	0.22%	0	$0.00
	MINNCO CREDIT UNION	1	$89,600.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	3	$300,000.00	0.76%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$106,200.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$94,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$193,600.00	0.49%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.26%	0	$0.00
	NBC OKLAHOMA	1	$100,000.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P	1	$103,000.00	0.26%	0	$0.00

	NEVADA MORTGAGE INC	1	$95,000.00	0.24%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00
	OOSTBURG STATE BANK	1	$100,950.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$102,500.00	0.26%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$104,100.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$193,000.00	0.49%	0	$0.00
	PARK BANK	1	$108,000.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	1	$108,000.00	0.27%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,000.00	0.25%	0	$0.00
	PINNACLE BANK	1	$106,000.00	0.27%	0	$0.00
	PINNACLE BANK OF SC	1	$94,750.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,500.00	0.26%	0	$0.00
	PIONEER BANK	1	$95,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$94,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$202,500.00	0.51%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$86,000.00	0.22%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$85,000.00	0.22%	0	$0.00
	PROVIDENCE BANK	1	$91,000.00	0.23%	0	$0.00
	PROVINCIAL BANK	1	$98,000.00	0.25%	0	$0.00
	PURDUE FEDERAL CU	1	$92,000.00	0.23%	0	$0.00
	QUALSTAR CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00
	RENASANT BANK	1	$86,500.00	0.22%	0	$0.00
	RESCUE MORTGAGE, INC	1	$96,100.00	0.24%	0	$0.00
	RIVER CITIES BANK	1	$96,500.00	0.25%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$103,298.00	0.26%	0	$0.00
	ROUNDBANK	2	$193,600.00	0.49%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$190,000.00	0.48%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,920.00	0.24%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$95,000.00	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$501,150.00	1.27%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$85,700.00	0.22%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$89,500.00	0.23%	0	$0.00
	SHORE MORTGAGE	6	$569,669.60	1.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$471,500.00	1.2%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$105,546.84	0.27%	0	$0.00
	SILVERSTONE MORTGAGE INC	1	$103,500.00	0.26%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$100,000.00	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	2	$179,250.00	0.46%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,200.00	0.22%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$100,000.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$104,600.00	0.27%	0	$0.00
	SPRING VALLEY CITY BANK	1	$90,000.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$99,000.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	2	$186,566.00	0.47%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$105,000.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	1	$94,199.64	0.24%	0	$0.00
	STEARNS LENDING INC	4	$358,300.00	0.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$210,250.00	0.53%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$102,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$98,325.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	2	$180,000.00	0.46%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$201,400.00	0.51%	0	$0.00
	SUSQUEHANNA BANK	4	$394,500.00	1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$303,600.00	0.77%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$192,080.00	0.49%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$90,250.00	0.23%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$193,775.00	0.49%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$101,000.00	0.26%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,800.00	0.48%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$204,600.00	0.52%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$90,000.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$101,000.00	0.26%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,200.00	0.27%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$91,485.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$103,000.00	0.26%	0	$0.00

		ULSTER SAVINGS BANK	1	$107,300.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,380.00	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$969,181.65	2.46%	0	$0.00
		UNIONBANK,N.A	6	$573,860.00	1.46%	0	$0.00
		UNITED BANK &TRUST	1	$102,500.00	0.26%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$93,000.00	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$603,750.00	1.53%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$91,000.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$298,000.00	0.76%	0	$0.00
		UWHARRIE BANK	1	$91,000.00	0.23%	0	$0.00
		VALLEY STATE BANK	1	$108,000.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC	1	$102,000.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$85,000.00	0.22%	0	$0.00
		VP MORTGAGE GROUP	1	$108,000.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$196,000.00	0.5%	0	$0.00
		WALLICK AND VOLK, INC	3	$262,150.00	0.67%	0	$0.00
		WANIGAS CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,700.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$191,500.00	0.49%	0	$0.00
		WEST CENTRAL BANK	1	$87,600.00	0.22%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$103,600.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$107,200.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$89,000.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$100,000.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$175,000.00	0.44%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
Total			**403**	**$39,344,500.60**	**100%**	**0**	**$0.00**
3138WBPG4		360 MORTGAGE GROUP, LLC	1	$121,500.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$346,175.00	0.94%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$225,500.00	0.61%	0	$0.00
		AMARILLO NATIONAL BANK	2	$234,970.00	0.64%	0	$0.00

	AMEGY MORTGAGE COMPANY, LLC	2	$229,692.14	0.62%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$598,346.00	1.63%	0	$0.00
	AMERICAN BANK	1	$123,900.00	0.34%	0	$0.00
	AMERICAN BANK CENTER	2	$237,683.90	0.65%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,000.00	0.32%	0	$0.00
	ANDERSON BROTHERS BANK	1	$115,000.00	0.31%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,600.00	0.32%	0	$0.00
	BANCO SANTANDER PR	2	$232,800.00	0.63%	0	$0.00
	BANK FORWARD	1	$111,000.00	0.3%	0	$0.00
	BANK OF AMERICAN FORK	1	$119,000.00	0.32%	0	$0.00
	BANK OF ENGLAND	1	$113,050.00	0.31%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$117,600.00	0.32%	0	$0.00
	BANK OF SPRINGFIELD	1	$124,155.00	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$226,765.24	0.62%	0	$0.00
	BANK OF WASHINGTON	1	$120,000.00	0.33%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$120,000.00	0.33%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
	BAY EQUITY LLC	1	$110,900.00	0.3%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$112,100.00	0.3%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$356,400.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$223,800.00	0.61%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$124,200.00	0.34%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,300.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$461,100.00	1.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,400.00	0.34%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$116,000.00	0.32%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$116,500.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	2	$222,900.00	0.61%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$246,400.00	0.67%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC	2	$231,457.33	0.63%	0	$0.00
	COLLINS STATE BANK	1	$122,000.00	0.33%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$115,800.00	0.31%	0	$0.00

	COMMERCE MORTGAGE	1	$120,000.00	0.33%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$232,000.00	0.63%	0	$0.00
	COMMUNITY TRUST BANK	1	$123,000.00	0.33%	0	$0.00
	CONTINENTAL BANK	1	$112,000.00	0.3%	0	$0.00
	COUNTY BANK	1	$118,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,700.00	0.31%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,960.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$694,325.00	1.89%	0	$0.00
	DFCU FINANCIAL	1	$124,000.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$465,721.33	1.27%	0	$0.00
	DORAL MORTGAGE LLC	3	$359,663.00	0.98%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$230,200.00	0.63%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$119,000.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$123,750.00	0.34%	0	$0.00
	ESB MORTGAGE COMPANY	1	$110,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$698,211.00	1.9%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,500.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$814,495.00	2.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.3%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$120,000.00	0.33%	0	$0.00
	FARMINGTON BANK	1	$111,031.37	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$121,400.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$116,000.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$351,075.00	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$222,000.00	0.6%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$114,950.00	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$118,804.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	4	$469,013.31	1.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,600.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$117,700.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$115,900.00	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$234,476.00	0.64%	0	$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	$120,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$121,700.00	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$464,000.00	1.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$114,400.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$702,715.00	1.91%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,600.00	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$360,803.00	0.98%	0	$0.00
	FNB BANK, N.A	1	$116,250.00	0.32%	0	$0.00
	FREMONT BANK	3	$344,245.55	0.94%	0	$0.00
	FULTON BANK, N.A	3	$349,200.00	0.95%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.33%	0	$0.00
	GECU	1	$112,000.00	0.3%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$114,000.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$480,200.00	1.31%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.33%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$121,997.11	0.33%	0	$0.00
	HOLYOKE CREDIT UNION	1	$110,000.00	0.3%	0	$0.00
	HOME BANK	1	$124,000.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$458,655.00	1.25%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$118,500.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$119,500.00	0.32%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$115,518.92	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$113,800.00	0.31%	0	$0.00
	IBM SOUTHEAST EFCU	1	$104,659.65	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$340,500.00	0.93%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,900.00	0.32%	0	$0.00
	INTERBANK	1	$120,000.00	0.33%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$110,200.00	0.3%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$110,500.00	0.3%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$117,000.00	0.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$114,000.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$123,400.00	0.34%	0	$0.00
	LIBERTY BANK	2	$234,100.00	0.64%	0	$0.00
	LPMC, LLC	1	$121,997.11	0.33%	0	$0.00
	LUANA SAVINGS BANK	1	$124,800.00	0.34%	0	$0.00
	MARINE BANK	2	$226,000.00	0.61%	0	$0.00
	MARKESAN STATE BANK - WAUPUN	1	$112,600.00	0.31%	0	$0.00
	MARQUETTE BANK	1	$114,200.00	0.31%	0	$0.00

	MEMBER MORTGAGE SERVICES, LTD	1	$116,519.69	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$122,500.00	0.33%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.3%	0	$0.00
	METRO BANK	1	$112,900.00	0.31%	0	$0.00
	METROPOLITAN BANK	1	$123,000.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$110,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$124,450.00	0.34%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$112,000.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	2	$230,000.00	0.63%	0	$0.00
	MORTGAGENETWORK	1	$115,125.00	0.31%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$120,000.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$226,900.00	0.62%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,500.00	0.62%	0	$0.00
	NATIONWIDE BANK	1	$110,000.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$116,000.00	0.32%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.34%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.31%	0	$0.00
	NUMARK CREDIT UNION	1	$110,100.00	0.3%	0	$0.00
	OAKTREE FUNDING CORP	1	$118,008.55	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$116,250.00	0.32%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$110,400.00	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0.00
	ORRSTOWN BANK	1	$113,000.00	0.31%	0	$0.00
	PARK BANK	1	$110,000.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	2	$226,000.00	0.61%	0	$0.00
	PEOPLES BANK	1	$115,772.77	0.31%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$224,125.00	0.61%	0	$0.00
	PEOPLES NATIONAL BANK	1	$120,200.00	0.33%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$122,500.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$352,518.92	0.96%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$590,200.00	1.6%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$122,725.00	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$114,400.00	0.31%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$115,000.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE	1	$114,040.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$120,000.00	0.33%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	$348,200.00	0.95%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$117,480.49	0.32%	0	$0.00
	PURDUE FEDERAL CU	1	$114,400.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$120,000.00	0.33%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$110,400.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$111,700.00	0.3%	0	$0.00
	RENASANT BANK	1	$113,000.00	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$240,900.00	0.65%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$352,400.00	0.96%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$118,000.00	0.32%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$335,155.00	0.91%	0	$0.00
	SHORE MORTGAGE	3	$342,910.00	0.93%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,800.00	0.34%	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,018.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.33%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$115,200.00	0.31%	0	$0.00
	SPACE COAST CREDIT UNION	2	$234,600.00	0.64%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$122,500.00	0.33%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$110,400.00	0.3%	0	$0.00
	STATE BANK OF GRAYMONT	1	$124,000.00	0.34%	0	$0.00
	STEARNS LENDING INC	3	$368,750.00	1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$111,793.45	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$123,000.00	0.33%	0	$0.00
	SUSQUEHANNA BANK	2	$230,016.11	0.63%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$113,600.00	0.31%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$121,500.00	0.33%	0	$0.00
	TALMER BANK AND TRUST	1	$122,760.00	0.33%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$120,000.00	0.33%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.33%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$113,925.56	0.31%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$120,000.00	0.33%	0	$0.00
	TJC MORTGAGE, INC	1	$116,800.00	0.32%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$117,200.00	0.32%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$114,800.00	0.31%	0	$0.00
		1	$118,800.00	0.32%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TRUHOME SOLUTIONS, LLC	1	$123,999.00	0.34%	0	$0.00
		UMB BANK, N.A	1	$110,350.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$114,000.00	0.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$711,618.70	1.93%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$110,250.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$595,250.00	1.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,900.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,000.00	0.34%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,000.00	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$235,000.00	0.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$123,590.54	0.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$242,000.00	0.66%	0	$0.00
		Unavailable	2	$236,000.00	0.56%	0	$0.00
Total			**315**	**$36,779,512.74**	**100%**	**0**	**$0.00**
3138WBPH2		1ST MIDAMERICA CREDIT UNION	1	$149,800.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$833,615.00	1.44%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,400.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$135,900.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$145,000.00	0.25%	0	$0.00
		ALLIANT BANK	1	$145,600.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,200.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$795,699.00	1.38%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$146,000.00	0.25%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,000.00	0.23%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$136,800.00	0.24%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$133,500.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$264,800.00	0.46%	0	$0.00
	ANCHORBANK, FSB	1	$128,500.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,124,100.00	1.95%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,309.03	0.24%	0	$0.00
	BANCO SANTANDER PR	1	$139,500.00	0.24%	0	$0.00
	BANK MUTUAL	2	$276,898.36	0.48%	0	$0.00
	BANK OF ENGLAND	2	$271,000.00	0.47%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$128,000.00	0.22%	0	$0.00
	BANK OF OAKFIELD	1	$135,500.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,486.85	0.22%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$144,000.00	0.25%	0	$0.00
	BARRE SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$129,000.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	1	$136,850.00	0.24%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$141,400.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$149,000.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$140,000.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$389,680.04	0.67%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$136,350.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,700.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,777,212.00	3.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,613.00	0.22%	0	$0.00
	CENTENNIAL BANK	1	$125,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.24%	0	$0.00
	CENTRAL BANK	1	$141,258.58	0.24%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$138,528.37	0.24%	0	$0.00
	CENTRUE BANK	1	$125,200.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$137,700.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$273,930.00	0.47%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$140,000.00	0.24%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$144,000.00	0.25%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,899.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$401,100.00	0.69%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$129,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$141,640.00	0.25%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$125,000.00	0.22%	0	$0.00

	COLLINS STATE BANK	1	$132,000.00	0.23%	0	$0.00
	COLUMBIA CREDIT UNION	1	$135,000.00	0.23%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$125,000.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK	1	$132,000.00	0.23%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$130,000.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,000.00	0.25%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$130,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$126,900.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$139,722.00	0.24%	0	$0.00
	CREDIT UNION OF TEXAS	2	$283,381.92	0.49%	0	$0.00
	CU MORTGAGE DIRECT	1	$134,000.00	0.23%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$145,000.00	0.25%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,492.00	0.48%	0	$0.00
	DAKOTA WEST CREDIT UNION	2	$269,709.55	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$678,650.00	1.17%	0	$0.00
	DFCU FINANCIAL	3	$416,000.00	0.72%	0	$0.00
	DISCOVER HOME LOANS INC	1	$146,073.29	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$400,227.76	0.69%	0	$0.00
	DORAL MORTGAGE LLC	10	$1,365,496.20	2.36%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$136,800.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$269,200.00	0.47%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.25%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$139,150.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$818,600.00	1.42%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$136,000.00	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,900.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	2	$273,110.00	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$137,000.00	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,500.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$133,867.11	0.23%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,000.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,953.27	0.22%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$130,000.00	0.23%	0	$0.00
		4	$540,300.00	0.94%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC	1	$144,000.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$135,300.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	4	$531,275.94	0.92%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$273,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$128,500.00	0.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$282,000.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	1	$126,500.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$399,800.00	0.69%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$132,700.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$128,800.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$571,603.04	0.99%	0	$0.00
	FIRST REPUBLIC BANK	1	$131,000.00	0.23%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$128,900.00	0.22%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.23%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$138,750.00	0.24%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$264,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$280,300.00	0.49%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$136,200.00	0.24%	0	$0.00
	FREMONT BANK	2	$283,219.68	0.49%	0	$0.00
	FULTON BANK, N.A	2	$281,150.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$288,900.00	0.5%	0	$0.00
	GMFS LLC	6	$803,330.00	1.39%	0	$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00
	GREAT RIVER FEDERAL CU	1	$126,419.22	0.22%	0	$0.00
	GREAT WESTERN BANK	2	$266,075.00	0.46%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$139,700.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	2	$272,750.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$280,250.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.23%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$143,408.85	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,800.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	4	$573,600.00	0.99%	0	$0.00

	INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$270,800.00	0.47%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$133,250.00	0.23%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$133,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$287,150.00	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,400.00	0.22%	0	$0.00
	INTEGRITY FIRST BANK	2	$269,000.00	0.47%	0	$0.00
	INTERBANK	1	$141,809.44	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	4	$553,750.00	0.96%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$283,404.49	0.49%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$274,847.66	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,600.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$282,788.75	0.49%	0	$0.00
	LAYTON STATE BANK	1	$128,000.00	0.22%	0	$0.00
	LES BOIS CREDIT UNION	1	$145,000.00	0.25%	0	$0.00
	LUANA SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,000.00	0.24%	0	$0.00
	MACON BANK, INC	1	$135,000.00	0.23%	0	$0.00
	MAGNA BANK	2	$270,848.42	0.47%	0	$0.00
	MARINE BANK	2	$280,800.00	0.49%	0	$0.00
	MARINE CREDIT UNION	1	$139,600.00	0.24%	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP	1	$133,755.00	0.23%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$125,100.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$127,000.00	0.22%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$125,859.63	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$136,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.25%	0	$0.00
	MERIT BANK	1	$138,900.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$130,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	2	$266,800.00	0.46%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$136,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$130,000.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,815.00	0.48%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$129,000.00	0.22%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$142,500.00	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$125,250.00	0.22%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC	1	$141,000.00	0.24%	0	$0.00
	NATIONWIDE BANK	1	$137,000.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,000.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P	1	$132,000.00	0.23%	0	$0.00
	NEW AMERICAN FUNDING	1	$130,000.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$130,600.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.25%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$134,054.42	0.23%	0	$0.00
	NORTHEAST SECURITY BANK	1	$134,150.00	0.23%	0	$0.00
	NORTHVIEW BANK	1	$128,000.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$147,500.00	0.26%	0	$0.00
	NORTHWESTERN BANK, N.A	1	$144,392.51	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$141,100.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	1	$131,200.00	0.23%	0	$0.00
	OMNIAMERICAN BANK	1	$140,000.00	0.24%	0	$0.00
	ORIENTAL BANK	2	$264,486.85	0.46%	0	$0.00
	OZARK MOUNTAIN BANK	1	$140,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$144,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$274,625.00	0.48%	0	$0.00
	PALM LENDING, LLC	1	$137,000.00	0.24%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$129,500.00	0.22%	0	$0.00
	PARAGON HOME LOANS	1	$144,000.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$403,520.00	0.7%	0	$0.00
	PENTAGON FEDERAL C. U	2	$272,741.48	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$832,000.00	1.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$394,780.00	0.68%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,760.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$136,700.00	0.24%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$137,524.28	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$130,246.43	0.23%	0	$0.00
	RANLIFE, INC	1	$147,700.00	0.26%	0	$0.00
	RCB BANK	2	$275,350.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$127,872.89	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$133,000.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$131,000.00	0.23%	0	$0.00
	RIVERHILLS BANK	1	$143,000.00	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$276,500.00	0.48%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$149,150.00	0.26%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	8	$1,075,650.00	1.86%	0	$0.00
	ROYAL CREDIT UNION	2	$264,000.00	0.46%	0	$0.00
	RPM MORTGAGE, INC	1	$138,000.00	0.24%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$146,800.00	0.25%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$130,000.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,000.00	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$667,348.66	1.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$278,500.00	0.48%	0	$0.00
	SENTE MORTGAGE, INC	1	$131,600.00	0.23%	0	$0.00
	SHORE MORTGAGE	1	$134,500.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,300.00	0.48%	0	$0.00
	SIRVA MORTGAGE, INC	1	$135,000.00	0.23%	0	$0.00
	SOMERSET TRUST COMPANY	1	$138,500.00	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$260,000.00	0.45%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$140,000.00	0.24%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$141,725.00	0.25%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$131,650.00	0.23%	0	$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	$142,394.79	0.25%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.25%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$125,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	7	$997,582.00	1.73%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$271,750.00	0.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$138,530.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	1	$127,300.00	0.22%	0	$0.00
	SUPREME LENDING	1	$148,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$137,750.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	$0.00
	TEXAS FIRST BANK	1	$126,467.93	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$149,000.00	0.26%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$126,500.00	0.22%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$267,500.00	0.46%	0	$0.00

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$142,000.00	0.25%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$140,000.00	0.24%	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$129,000.00	0.22%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$283,300.00	0.49%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$134,400.00	0.23%	0	$0.00
		ULSTER SAVINGS BANK	1	$149,000.00	0.26%	0	$0.00
		UMB BANK, N.A	1	$145,600.00	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,000.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,000.00	0.23%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$398,504.32	0.69%	0	$0.00
		UNIONBANK,N.A	1	$137,832.79	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,033,927.93	3.52%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$132,200.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$289,811.00	0.5%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,545.15	0.23%	0	$0.00
		VALLEY NATIONAL BANK	2	$263,309.84	0.46%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$280,000.00	0.48%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.23%	0	$0.00
		VELOCITY CREDIT UNION	1	$132,000.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	1	$140,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$281,705.00	0.49%	0	$0.00
		WEBSTER BANK, N.A	3	$407,250.00	0.71%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$133,100.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$282,967.35	0.49%	0	$0.00
		YADKIN BANK	1	$130,000.00	0.23%	0	$0.00
		Unavailable	1	$128,000.00	0.06%	0	$0.00
Total			**424**	**$57,761,118.07**	**100%**	**0**	**$0.00**
3138WBPJ8		1ST MARINER BANK	1	$160,938.03	0.26%	0	$0.00
		3RD FED BANK	1	$155,000.00	0.25%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$315,800.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$805,550.00	1.29%	0	$0.00
		AFFILIATED BANK	1	$167,500.00	0.27%	0	$0.00

	ALLIANCE BANK	1	$150,000.00	0.24%	0	$0.00
	ALPS FEDERAL CREDIT UNION	1	$160,000.00	0.26%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$171,769.95	0.28%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$490,230.00	0.79%	0	$0.00
	AMERICAN BANK CENTER	1	$174,400.00	0.28%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$300,000.00	0.48%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,013.56	0.25%	0	$0.00
	ANCHORBANK, FSB	1	$155,100.00	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$172,145.75	0.28%	0	$0.00
	ASSENT, INC	1	$166,159.49	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,000.00	0.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.28%	0	$0.00
	AVIDIA BANK	1	$160,000.00	0.26%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$157,135.02	0.25%	0	$0.00
	BANK MUTUAL	1	$167,000.00	0.27%	0	$0.00
	BANK OF ENGLAND	1	$152,000.00	0.24%	0	$0.00
	BANK OF OAKFIELD	1	$156,000.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$620,347.27	1%	0	$0.00
	BANK OF WHITTIER, N.A	1	$170,000.00	0.27%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$331,000.00	0.53%	0	$0.00
	BLACKHAWK BANK	1	$172,500.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$330,800.00	0.53%	0	$0.00
	BORDER STATE BANK	1	$160,000.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$312,000.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC	2	$309,250.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,700.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,392,000.00	3.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$665,000.00	1.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.27%	0	$0.00
	CENTRAL BANK	1	$174,000.00	0.28%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$158,400.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$165,000.00	0.26%	0	$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	$155,000.00	0.25%	0	$0.00
	CITIZENS BANK	1	$170,000.00	0.27%	0	$0.00
		3	$496,855.00	0.8%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC	2	$328,000.00	0.53%	0	$0.00
	COBALT MORTGAGE,INC	1	$157,000.00	0.25%	0	$0.00
	COMMERCE STATE BANK	1	$155,000.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$171,000.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,500.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	1	$164,000.00	0.26%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$161,000.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	2	$328,250.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$162,876.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.26%	0	$0.00
	COULEE BANK	1	$168,000.00	0.27%	0	$0.00
	CU MORTGAGE DIRECT	1	$170,000.00	0.27%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,500.00	0.26%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$667,200.00	1.07%	0	$0.00
	DEWITT BANK & TRUST CO	1	$160,200.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,009,730.62	1.62%	0	$0.00
	DORAL MORTGAGE LLC	4	$629,123.00	1.01%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$320,030.39	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.27%	0	$0.00
	EMPOWER CREDIT UNION	1	$160,000.00	0.26%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$150,000.00	0.24%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$155,035.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$328,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$321,800.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,650.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,700.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$609,350.00	0.98%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$173,000.00	0.28%	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,500.00	0.26%	0	$0.00
	FIRST CHOICE BANK	1	$159,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$470,000.00	0.75%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$167,000.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$168,000.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$170,477.00	0.27%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$343,000.00	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$162,310.16	0.26%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$152,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.25%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$166,500.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$494,600.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	1	$153,500.00	0.25%	0	$0.00
	FIRST MINNESOTA BANK	1	$150,000.00	0.24%	0	$0.00
	FIRST MISSOURI BANK	1	$158,567.01	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$331,000.00	0.53%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$170,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$169,300.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$152,250.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$806,750.00	1.3%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$159,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,200.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,000.00	0.24%	0	$0.00
	FIRSTBANK	1	$150,000.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$169,278.58	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$150,000.00	0.24%	0	$0.00
	FOX RIVER STATE BANK	1	$150,000.00	0.24%	0	$0.00
	FREMONT BANK	5	$801,875.00	1.29%	0	$0.00
	FULTON BANK, N.A	1	$153,600.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$162,000.00	0.26%	0	$0.00
	GECU	1	$152,366.09	0.24%	0	$0.00
	GMFS LLC	4	$666,028.00	1.07%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$314,000.00	0.5%	0	$0.00

	GREAT WESTERN BANK	1	$163,000.00	0.26%	0	$0.00
	GREATWALL, INC	1	$165,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	2	$334,500.00	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$490,750.00	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$944,600.00	1.52%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$165,600.00	0.27%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$159,080.72	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,343.17	0.26%	0	$0.00
	HOLYOKE CREDIT UNION	1	$163,350.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$172,275.21	0.28%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$156,500.00	0.25%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,902.00	0.25%	0	$0.00
	HOMEBANK	1	$163,278.33	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$795,800.00	1.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$173,400.00	0.28%	0	$0.00
	HOMEPROMISE CORPORATION	1	$156,500.00	0.25%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$174,603.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,500.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$160,200.00	0.26%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	$174,550.00	0.28%	0	$0.00
	INTERBANK	1	$156,900.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$318,000.00	0.51%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$308,600.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$167,100.00	0.27%	0	$0.00
	LAONA STATE BANK - CRANDON	1	$152,000.00	0.24%	0	$0.00
	LIBERTY BANK	2	$302,000.00	0.48%	0	$0.00
	LIBERTY BANK & TRUST	1	$155,200.00	0.25%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$153,000.00	0.25%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$168,425.88	0.27%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$172,000.00	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.26%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$151,650.00	0.24%	0	$0.00
	METCALF BANK	1	$150,932.00	0.24%	0	$0.00

	METRO CREDIT UNION	1	$173,300.00	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$159,200.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$170,905.00	0.27%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$165,090.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$157,500.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$171,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$169,500.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P	1	$166,250.00	0.27%	0	$0.00
	NEW AMERICAN FUNDING	1	$158,800.00	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$153,600.00	0.25%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$159,290.35	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$492,860.00	0.79%	0	$0.00
	NUVISION FCU	2	$341,600.00	0.55%	0	$0.00
	OMNIAMERICAN BANK	1	$159,600.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$161,000.00	0.26%	0	$0.00
	PANHANDLE STATE BANK	1	$151,920.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$172,000.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,200.00	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$165,300.00	0.27%	0	$0.00
	PATELCO CREDIT UNION	2	$324,800.00	0.52%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$162,492.88	0.26%	0	$0.00
	PENTAGON FEDERAL C. U	1	$167,040.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$635,588.60	1.02%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$165,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$170,000.00	0.27%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$166,436.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$159,960.00	0.26%	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,250.00	0.25%	0	$0.00
	RABOBANK, N.A	1	$170,000.00	0.27%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$328,000.00	0.53%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$328,000.00	0.53%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$822,500.00	1.32%	0	$0.00

	SACU	1	$172,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$484,000.00	0.78%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.26%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$167,726.34	0.27%	0	$0.00
	SENTE MORTGAGE, INC	2	$333,500.00	0.54%	0	$0.00
	SHORE MORTGAGE	3	$480,716.00	0.77%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$803,500.00	1.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,400.00	0.53%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$172,500.00	0.28%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$169,094.49	0.27%	0	$0.00
	STATE BANK OF LINCOLN	1	$157,500.00	0.25%	0	$0.00
	STEARNS LENDING INC	6	$936,593.17	1.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$162,000.00	0.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$165,600.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$154,700.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$159,200.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$150,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$336,000.00	0.54%	0	$0.00
	TALMER BANK AND TRUST	1	$166,250.00	0.27%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$154,800.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$648,965.22	1.04%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$163,000.00	0.26%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$154,000.00	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$324,200.00	0.52%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$150,000.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$490,639.25	0.79%	0	$0.00
	TJC MORTGAGE, INC	1	$158,500.00	0.25%	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$153,000.00	0.25%	0	$0.00
		TRUSTONE FINANCIAL	1	$164,000.00	0.26%	0	$0.00
		ULSTER SAVINGS BANK	1	$166,000.00	0.27%	0	$0.00
		UMB BANK, N.A	1	$163,700.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$611,571.86	0.98%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$165,000.00	0.26%	0	$0.00
		UNIONBANK,N.A	8	$1,277,720.86	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,634,430.00	2.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$644,393.00	1.03%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
		USE CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$158,300.00	0.25%	0	$0.00
		VALLEY STATE BANK	1	$156,000.00	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$504,545.00	0.81%	0	$0.00
		WALLICK AND VOLK, INC	1	$150,000.00	0.24%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$154,000.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A	2	$339,500.00	0.54%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$163,200.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,000.00	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$324,000.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$166,250.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$307,872.00	0.46%	0	$0.00
Total			**386**	**$62,294,031.25**	**100%**	**0**	**$0.00**
3138WBPK5		1ST MIDAMERICA CREDIT UNION	2	$93,500.00	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$162,000.00	0.49%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$124,000.00	0.38%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$138,324.64	0.42%	0	$0.00
		AFFILIATED BANK	1	$81,009.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$39,000.00	0.12%	0	$0.00
			1	$68,856.00	0.21%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$78,000.00	0.24%	0	$0.00
	ALLIANT BANK	1	$29,500.00	0.09%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$35,000.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$74,800.00	0.23%	0	$0.00
	AMARILLO NATIONAL BANK	1	$69,995.00	0.21%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$67,000.00	0.2%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$209,713.28	0.64%	0	$0.00
	AMERICAN BANK	3	$205,167.42	0.63%	0	$0.00
	AMERICAN BANK CENTER	1	$45,070.69	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,960.77	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$76,000.00	0.23%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,500.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$100,625.00	0.31%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$53,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$144,705.00	0.44%	0	$0.00
	AMERIS BANK	1	$39,235.00	0.12%	0	$0.00
	ANCHORBANK, FSB	1	$55,800.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,000.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$937,106.93	2.86%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$115,000.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.18%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$50,000.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$81,000.00	0.25%	0	$0.00
	BANCFIRST	2	$141,600.00	0.43%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$83,000.00	0.25%	0	$0.00
	BANCO SANTANDER PR	1	$66,700.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	1	$25,920.00	0.08%	0	$0.00
	BANK FORWARD	1	$80,000.00	0.24%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$40,000.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$82,430.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$78,000.00	0.24%	0	$0.00
		3	$190,000.00	0.58%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKFINANCIAL,F.S.B	1	$64,500.00	0.2%	0	$0.00
	BANKIOWA	1	$62,230.10	0.19%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$120,550.00	0.37%	0	$0.00
	BELL STATE BANK & TRUST	1	$80,000.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$64,500.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,000.00	0.24%	0	$0.00
	BRUNING STATE BANK	1	$40,500.00	0.12%	0	$0.00
	BUSEY BANK	1	$19,180.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$40,375.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC	1	$74,688.96	0.23%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$61,210.01	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$220,306.00	0.67%	0	$0.00
	CENTRAL BANK	1	$59,500.00	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$45,000.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$80,860.00	0.25%	0	$0.00
	CENTRUE BANK	1	$77,575.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$60,000.00	0.18%	0	$0.00
	CHEMICAL BANK	3	$176,250.00	0.54%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$148,000.00	0.45%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$45,000.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$79,000.00	0.24%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$74,400.00	0.23%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$66,000.00	0.2%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$60,000.00	0.18%	0	$0.00
	COMMERCE NATIONAL BANK	1	$44,000.00	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$51,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$78,400.00	0.24%	0	$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	$81,600.00	0.25%	0	$0.00
	COMMUNITY CREDIT UNION	1	$71,000.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$154,000.00	0.47%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$106,400.00	0.32%	0	$0.00

	CONSUMERS CREDIT UNION	1	$81,700.00	0.25%	0	$0.00
	CORNERSTONE BANK	1	$56,000.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$75,000.00	0.23%	0	$0.00
	CREDIT UNION OF TEXAS	1	$76,527.45	0.23%	0	$0.00
	CREDIT UNION WEST	1	$73,200.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$53,200.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$76,900.00	0.23%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$52,190.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$136,100.00	0.42%	0	$0.00
	DFCU FINANCIAL	2	$111,600.00	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,100.00	0.24%	0	$0.00
	DORAL MORTGAGE LLC	26	$1,749,100.13	5.34%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$155,746.05	0.48%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$44,000.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$124,200.00	0.38%	0	$0.00
	EASTWOOD BANK	1	$70,000.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$106,300.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$74,625.00	0.23%	0	$0.00
	ERIE COMMUNITY CREDIT UNION	1	$57,371.16	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,400.00	0.23%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	$105,000.00	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$71,400.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$41,350.00	0.13%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$39,999.34	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$47,000.00	0.14%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$32,500.00	0.1%	0	$0.00
	FIRST BANK	1	$40,150.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$32,000.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$55,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	4	$237,500.00	0.72%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$71,201.11	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,000.00	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$44,393.98	0.14%	0	$0.00

	FIRST COLEBROOK BANK	1	$65,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$144,100.00	0.44%	0	$0.00
	FIRST FEDERAL BANK	4	$230,200.00	0.7%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$197,500.00	0.6%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,800.00	0.14%	0	$0.00
	FIRST FIDELITY BANK	1	$81,900.00	0.25%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$63,700.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$162,800.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	5	$377,400.00	1.15%	0	$0.00
	FIRST MIDWEST BANK	4	$286,300.00	0.87%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$50,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$45,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$28,800.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$71,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,954.00	0.18%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$65,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$36,100.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$659,102.97	2.01%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$42,750.00	0.13%	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$59,250.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$25,600.00	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$63,500.00	0.19%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$79,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$154,000.00	0.47%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$58,757.41	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$364,400.00	1.11%	0	$0.00
	FLANAGAN STATE BANK	1	$60,000.00	0.18%	0	$0.00
	FORWARD FINANCIAL BANK	1	$47,500.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$108,400.00	0.33%	0	$0.00
	GECU	3	$172,253.81	0.53%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$54,825.00	0.17%	0	$0.00
	GREAT SOUTHERN BANK	1	$74,936.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$33,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$91,120.00	0.28%	0	$0.00
	HARBOR CREDIT UNION	1	$56,809.00	0.17%	0	$0.00

	HARBOR NATIONAL BANK	1	$50,000.00	0.15%	0	$0.00
	HEARTLAND BANK	2	$119,700.00	0.37%	0	$0.00
	HEARTLAND CREDIT UNION	1	$53,715.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$70,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$65,000.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$80,418.51	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$60,500.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$115,000.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$141,600.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$49,547.14	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$80,000.00	0.24%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$39,160.00	0.12%	0	$0.00
	HORIZON BANK, N.A	3	$182,950.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$78,000.00	0.24%	0	$0.00
	ICON CREDIT UNION	1	$67,000.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$336,450.00	1.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$317,400.00	0.97%	0	$0.00
	ILLINI BANK	1	$69,458.08	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$102,755.00	0.31%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$77,000.00	0.23%	0	$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	$63,250.00	0.19%	0	$0.00
	INTER NATIONAL BANK	1	$78,400.00	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$156,300.00	0.48%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$80,300.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$110,300.00	0.34%	0	$0.00
	KENT BANK	1	$35,500.00	0.11%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$144,200.00	0.44%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$54,524.34	0.17%	0	$0.00
	LA SALLE STATE BANK	1	$75,000.00	0.23%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$61,200.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$70,696.47	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$128,500.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	5	$330,507.61	1.01%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$28,000.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$75,000.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$70,000.00	0.21%	0	$0.00

	LIBERTY BANK	1	$60,800.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$48,500.00	0.15%	0	$0.00
	MACON BANK, INC	1	$67,500.00	0.21%	0	$0.00
	MARINE BANK	6	$392,631.00	1.2%	0	$0.00
	MARINE CREDIT UNION	1	$54,000.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$148,000.00	0.45%	0	$0.00
	METRO BANK	2	$137,500.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE	2	$101,400.00	0.31%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,550.00	0.15%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	1	$52,250.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$121,000.00	0.37%	0	$0.00
	MOUND CITY BANK	1	$84,000.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$84,500.00	0.26%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$60,750.00	0.19%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$67,500.00	0.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$77,000.00	0.23%	0	$0.00
	NATIONWIDE BANK	1	$81,700.00	0.25%	0	$0.00
	NBC OKLAHOMA	1	$70,000.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$76,600.00	0.23%	0	$0.00
	NICOLET NATIONAL BANK	1	$70,000.00	0.21%	0	$0.00
	NORTHSTAR BANK	1	$63,000.00	0.19%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$124,425.00	0.38%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$118,725.00	0.36%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$59,000.00	0.18%	0	$0.00
	OOSTBURG STATE BANK	1	$78,675.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$62,605.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	2	$92,526.84	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$140,001.00	0.43%	0	$0.00
	PEOPLES STATE BANK	1	$25,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$48,800.00	0.15%	0	$0.00
	PHELPS COUNTY BANK	1	$84,800.00	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,700.00	0.21%	0	$0.00
	PIONEER BANK	1	$73,128.09	0.22%	0	$0.00
	PLAINS COMMERCE BANK	1	$69,700.00	0.21%	0	$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$47,000.00	0.14%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$54,800.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$79,920.00	0.24%	0	$0.00
	PROGROWTH BANK	1	$71,250.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$46,400.00	0.14%	0	$0.00
	PURDUE FEDERAL CU	1	$35,900.00	0.11%	0	$0.00
	RCSBANK	1	$75,000.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$196,973.30	0.6%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00
	RENASANT BANK	5	$356,875.00	1.09%	0	$0.00
	RIVER VALLEY BANK	2	$121,000.00	0.37%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$48,700.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$276,500.00	0.84%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$70,000.00	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$70,000.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$66,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$83,000.00	0.25%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$53,320.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$381,510.91	1.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$114,050.00	0.35%	0	$0.00
	SHEA MORTGAGE INC	2	$106,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$128,000.00	0.39%	0	$0.00
	SIUSLAW BANK	1	$75,500.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$81,000.00	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$63,500.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$252,300.00	0.77%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$75,200.00	0.23%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$48,000.00	0.15%	0	$0.00
	SPC CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$67,500.00	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$41,400.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$65,000.00	0.2%	0	$0.00
	STATE BANK OF GRAYMONT	1	$67,575.00	0.21%	0	$0.00
	STATE BANK OF LINCOLN	1	$40,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$54,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$76,000.00	0.23%	0	$0.00

	STATE STREET BANK	2	$127,000.00	0.39%	0	$0.00
	STEARNS LENDING INC	1	$62,827.00	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$68,500.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$54,736.00	0.17%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$167,505.83	0.51%	0	$0.00
	SUSQUEHANNA BANK	6	$354,615.01	1.08%	0	$0.00
	TALMER BANK AND TRUST	2	$120,500.00	0.37%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$81,500.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$40,500.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,850.00	0.16%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$47,000.00	0.14%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$40,000.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$35,800.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$79,900.00	0.24%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$58,700.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$67,000.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$70,800.00	0.22%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$53,751.55	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,100.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CRDIT UNION	1	$78,000.00	0.24%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$73,500.00	0.22%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	$61,500.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$65,000.00	0.2%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	3	$214,800.00	0.66%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$51,262.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$29,450.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$110,375.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$177,200.00	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$461,143.50	1.41%	0	$0.00
	UNIONBANK,N.A	9	$520,272.49	1.59%	0	$0.00

		UNITED BANK OF UNION	1	$70,500.00	0.22%	0	$0.00
		UNITED COMMUNITY BANK	4	$195,940.43	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$138,000.00	0.42%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$64,600.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$132,490.00	0.4%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$42,400.00	0.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,200.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
		UWHARRIE BANK	3	$192,250.00	0.59%	0	$0.00
		VILLAGE MORTGAGE	1	$57,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$128,500.00	0.39%	0	$0.00
		WAUMANDEE STATE BANK	1	$72,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	2	$114,633.17	0.35%	0	$0.00
		WEST CENTRAL BANK	1	$63,000.00	0.19%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$78,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$318,950.00	0.97%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$53,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$49,571.89	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$549,802.94	1.68%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$317,764.73	0.97%	0	$0.00
		YADKIN BANK	1	$53,000.00	0.19%	0	$0.00
Total			**523**	**$32,779,771.04**	**100%**	**0**	**$0.00**
3138WBPL3		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	2.05%	0	$0.00
		BANK OF ENGLAND	3	$582,350.00	6.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,000.00	2.56%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$900,358.00	10.24%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$204,000.00	2.32%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$255,000.00	2.9%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$318,750.00	3.62%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$324,750.00	3.69%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$626,300.00	7.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,039,300.00	11.82%	0	$0.00

		IBERIABANK MORTGAGE COMPANY	1	$360,000.00	4.09%	0	$0.00
		M/I FINANCIAL, LLC	1	$262,250.00	2.98%	0	$0.00
		MOVEMENT MORTGAGE	1	$175,000.00	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$439,800.00	5%	0	$0.00
		R P FUNDING, INC	1	$216,000.00	2.46%	0	$0.00
		STEARNS LENDING INC	1	$300,000.00	3.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	3.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$911,720.00	10.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$581,000.00	6.61%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$363,000.00	4.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$230,400.00	2.61%	0	$0.00
Total			**35**	**$8,794,978.00**	**100%**	**0**	**$0.00**
3138WBPM1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$393,500.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$210,400.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,233,226.00	0.81%	0	$0.00
		ACG FUNDING INC	1	$417,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$201,600.00	0.13%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$177,650.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00
		AMERICAN BANK CENTER	1	$220,000.00	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$221,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$553,675.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$764,180.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$247,000.00	0.16%	0	$0.00
		ANDERSON BROTHERS BANK	1	$417,000.00	0.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$267,000.00	0.17%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$228,500.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$510,400.00	0.33%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,000.00	0.2%	0	$0.00
		ATLANTIS MORTGAGE CO. INC	1	$194,500.00	0.13%	0	$0.00
		AXIA FINANCIAL, LLC	1	$285,000.00	0.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$334,000.00	0.22%	0	$0.00

	BANCO SANTANDER PR	2	$447,363.00	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$206,400.00	0.13%	0	$0.00
	BANK MUTUAL	1	$194,500.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$934,000.00	0.61%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$836,000.00	0.55%	0	$0.00
	BAXTER CREDIT UNION	1	$304,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	2	$525,000.00	0.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$188,000.00	0.12%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	$242,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$648,503.83	0.42%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$595,000.00	0.39%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$248,000.00	0.16%	0	$0.00
	CALUMET COUNTY BANK	1	$220,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,917,000.00	1.91%	0	$0.00
	CENTRAL BANK	1	$200,000.00	0.13%	0	$0.00
	CENTRAL SAVINGS BANK	1	$198,225.49	0.13%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,478,941.13	0.97%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$412,000.00	0.27%	0	$0.00
	CITY NATIONAL BANK	1	$217,499.61	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$979,750.00	0.64%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$464,500.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC	3	$599,200.00	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$247,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$227,750.00	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$176,000.00	0.12%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.27%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$509,000.00	0.33%	0	$0.00
	DEAN COOPERATIVE BANK	1	$365,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$876,000.00	0.57%	0	$0.00
	DFCU FINANCIAL	4	$1,304,200.00	0.85%	0	$0.00
	DHA FINANCIAL, INC	1	$230,000.00	0.15%	0	$0.00
	DIME BANK	1	$258,742.00	0.17%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,173,330.48	1.42%	0	$0.00
	DORAL MORTGAGE LLC	3	$811,220.00	0.53%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	2	$392,000.00	0.26%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$324,000.00	0.21%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$181,000.00	0.12%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$204,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	2	$440,599.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$577,680.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,984,470.00	1.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$327,250.00	0.21%	0	$0.00
	FIDELITY	1	$207,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$608,577.99	0.4%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$497,500.00	0.33%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$324,600.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$185,150.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,933,650.00	1.26%	0	$0.00
	FIRST CHOICE BANK	5	$1,283,800.00	0.84%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$408,500.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$953,500.00	0.62%	0	$0.00
	FIRST COMMUNITY BANK	1	$300,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$383,000.00	0.25%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$185,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	10	$2,653,803.49	1.74%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$192,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$289,500.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$175,500.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$326,000.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$256,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$326,500.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.13%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$495,630.00	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$705,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,920.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$193,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$219,120.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$625,000.00	0.41%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$375,000.00	0.25%	0	$0.00
	FIRST PARTNERS BANK	1	$415,252.97	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$284,000.00	0.19%	0	$0.00
	FIRST REPUBLIC BANK	2	$495,000.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$180,000.00	0.12%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$647,000.00	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,387,433.00	0.91%	0	$0.00
	FIRSTBANK	1	$250,000.00	0.16%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$639,500.00	0.42%	0	$0.00
	FIRSTRUST BANK	1	$220,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$417,000.00	0.27%	0	$0.00
	FREMONT BANK	9	$2,690,356.82	1.76%	0	$0.00
	FULTON BANK, N.A	4	$1,052,000.00	0.69%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$223,500.00	0.15%	0	$0.00
	GMFS LLC	3	$753,000.00	0.49%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$222,000.00	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$837,250.00	0.55%	0	$0.00
	GREAT WESTERN BANK	2	$409,800.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,207,500.00	0.79%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,072,000.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,287,200.00	0.84%	0	$0.00
	HEARTLAND BANK	1	$176,000.00	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	HOME BANK	1	$233,600.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,091,760.00	0.71%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.27%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$190,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$901,160.00	0.59%	0	$0.00
	ICON CREDIT UNION	1	$199,000.00	0.13%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$245,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$383,800.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$225,600.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,085,000.00	0.71%	0	$0.00
	LANDMARK CREDIT UNION	3	$763,500.00	0.5%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$211,500.00	0.14%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	LEADERS CREDIT UNION	1	$179,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$939,000.00	0.61%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$192,000.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	2	$428,880.00	0.28%	0	$0.00
	MACHIAS SAVINGS BANK	1	$256,500.00	0.17%	0	$0.00
	MAGNA BANK	3	$840,628.00	0.55%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$360,000.00	0.24%	0	$0.00
	MARINE BANK	2	$382,000.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	2	$484,000.00	0.32%	0	$0.00
	MCCLAIN BANK	1	$212,000.00	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$235,000.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,179.18	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$210,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,314,863.00	0.86%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.27%	0	$0.00
	MORTGAGENETWORK	2	$527,000.00	0.34%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$417,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$767,500.00	0.5%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$223,962.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$217,500.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$838,800.00	0.55%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,000.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,000.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P	1	$264,000.00	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$267,750.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00

	NFM, INC	1	$365,000.00	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	NUVISION FCU	1	$310,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,750.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$190,700.00	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$289,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	2	$609,100.00	0.4%	0	$0.00
	OZARK MOUNTAIN BANK	1	$417,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$515,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$819,500.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,037,300.00	1.33%	0	$0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$272,039.18	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,271,149.87	2.14%	0	$0.00
	PLANTERS BANK INC	1	$223,750.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$173,772.79	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,784,097.00	1.82%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$2,018,250.00	1.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$261,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$250,400.00	0.16%	0	$0.00
	PREMIER LENDING INC	1	$239,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,004,857.91	0.66%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$185,000.00	0.12%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$400,000.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,253,057.91	0.82%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$325,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.27%	0	$0.00
	RIVERHILLS BANK	1	$177,000.00	0.12%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$177,500.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$190,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,089,540.00	0.71%	0	$0.00
	RPM MORTGAGE, INC	2	$710,000.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$512,000.00	0.33%	0	$0.00
	SAFE CREDIT UNION, A STATE	1	$256,500.00	0.17%	0	$0.00

	CHARTERED CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,156,000.00	0.76%	0	$0.00
	SANTANDER BANK, N.A	2	$549,144.98	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$305,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$678,050.00	0.44%	0	$0.00
	SEAMEN'S BANK	1	$400,000.00	0.26%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,750.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$485,000.00	0.32%	0	$0.00
	SHEA MORTGAGE INC	3	$1,006,633.00	0.66%	0	$0.00
	SHORE MORTGAGE	2	$419,513.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,435,425.00	1.59%	0	$0.00
	SIMPLY HOME LENDING INC	1	$275,000.00	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$185,600.00	0.12%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$578,625.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	1	$175,400.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$659,900.00	0.43%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$252,000.00	0.16%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$218,643.00	0.14%	0	$0.00
	STEARNS LENDING INC	12	$3,406,938.64	2.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,277,950.00	0.84%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$345,000.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$258,150.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$279,000.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$339,200.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$668,500.00	0.44%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$195,924.34	0.13%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$423,000.00	0.28%	0	$0.00
	SUSQUEHANNA BANK	1	$189,500.00	0.12%	0	$0.00

	SWBC MORTGAGE CORPORATION	5	$1,281,900.00	0.84%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$417,000.00	0.27%	0	$0.00
	TALMER BANK AND TRUST	2	$645,600.00	0.42%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$627,850.00	0.41%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$220,000.00	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$205,600.00	0.13%	0	$0.00
	THE PEOPLES BANK	1	$352,000.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$273,427.48	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$280,000.00	0.18%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$280,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$916,000.00	0.6%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,469,208.71	2.27%	0	$0.00
	UNIONBANK,N.A	8	$1,837,933.98	1.2%	0	$0.00
	UNITED BANK &TRUST	3	$569,000.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$6,596,821.00	4.31%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$319,500.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,641,270.00	1.07%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$283,892.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,850.00	0.18%	0	$0.00
	VALLEY NATIONAL BANK	1	$355,000.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC	2	$622,000.00	0.41%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,500.00	0.12%	0	$0.00
	VIG MORTGAGE CORP	1	$179,253.50	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$742,175.00	0.49%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$508,400.00	0.33%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.15%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$227,240.00	0.15%	0	$0.00
	WESLEND FINANCIAL	1	$188,960.00	0.12%	0	$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	$323,000.00	0.21%	0	$0.00

		WESTCONSIN CREDIT UNION	3	$731,200.00	0.48%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$706,600.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,312,400.00	0.86%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$550,283.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$488,243.14	0.34%	0	$0.00
Total			**571**	**$152,947,801.42**	**100%**	**0**	**$0.00**
3138WBPN9		BETHPAGE FEDERAL CREDIT UNION	5	$1,343,500.00	20.11%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$225,250.00	3.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$417,000.00	6.24%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$433,242.00	6.48%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$400,000.00	5.99%	0	$0.00
		FIRST NIAGARA BANK, N.A	6	$1,572,100.00	23.53%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$178,800.00	2.68%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	6.24%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$525,018.59	7.86%	0	$0.00
		MLD MORTGAGE, INC	1	$178,900.00	2.68%	0	$0.00
		SANTANDER BANK, N.A	1	$250,000.00	3.74%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$360,000.00	5.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$380,000.00	5.69%	0	$0.00
Total			**25**	**$6,680,810.59**	**100%**	**0**	**$0.00**
3138WBPP4		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,975.17	3.21%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$217,142.16	3.83%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,199.33	3.62%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$274,139.63	4.84%	0	$0.00
		FUNDING RESOURCE MORTGAGE CORPORATION	1	$268,639.29	4.74%	0	$0.00
		HUDSON HERITAGE FCU	1	$223,383.36	3.94%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$289,414.05	5.11%	0	$0.00
		MILLENIUM BANK	1	$295,362.68	5.21%	0	$0.00
		NCB, FSB	1	$350,791.61	6.19%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$397,821.09	7.02%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,416.02	3.48%	0	$0.00
		UNIONBANK,N.A	3	$1,092,236.07	19.28%	0	$0.00
		WELLS FARGO BANK, N.A	1	$259,470.48	4.58%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$299,356.52	5.28%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,112,916.09	19.67%	0	$0.00
Total			**21**	**$5,665,263.55**	**100%**	**0**	**$0.00**
3138WBPQ2		ADVANCIAL FEDERAL CREDIT UNION	1	$201,500.00	0.69%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$310,895.63	1.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,823,700.00	6.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$244,150.00	0.84%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$331,611.05	1.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$513,900.00	1.76%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$391,280.00	1.34%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$399,600.00	1.37%	0	$0.00
		ARIZONA BANK AND TRUST	1	$207,000.00	0.71%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	$383,500.00	1.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$817,400.00	2.8%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$237,500.00	0.81%	0	$0.00
		COBALT MORTGAGE, INC	1	$225,937.00	0.77%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.65%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$332,000.00	1.14%	0	$0.00
		COMMUNITY TRUST BANK	1	$260,000.00	0.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$200,000.00	0.68%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$296,036.00	1.01%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$860,420.00	2.94%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,200.00	1.46%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$255,900.00	0.88%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,250,098.00	7.7%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,000.00	1.18%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,000.00	0.6%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$194,750.00	0.67%	0	$0.00
		EVOLVE BANK & TRUST	1	$366,473.82	1.25%	0	$0.00
		FIRST BANK	1	$267,300.00	0.91%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	8	$2,276,800.00	7.79%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$405,600.00	1.39%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$293,200.00	1%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC	1	$184,800.00	0.63%	0	$0.00

		FIRST NATIONAL BANK OF TRENTON	1	$210,000.00	0.72%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	4	$1,200,000.00	4.11%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$412,000.00	1.41%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	3	$872,700.00	2.99%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,000.00	1.07%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$296,000.00	1.01%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	1.43%	0	$0.00
		JP MORTGAGE SERVICES, INC	1	$417,000.00	1.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$208,000.00	0.71%	0	$0.00
		MEMBER HOME LOAN, LLC	2	$461,900.00	1.58%	0	$0.00
		MID AMERICA MORTGAGE	1	$208,000.00	0.71%	0	$0.00
		NETWORK FUNDING, L.P	4	$1,197,728.00	4.1%	0	$0.00
		NETWORK FUNDING, LP	1	$296,000.00	1.01%	0	$0.00
		ON Q FINANCIAL, INC	1	$400,000.00	1.37%	0	$0.00
		PRIMEWEST MORTGAGE	3	$710,432.32	2.43%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	4	$1,042,552.00	3.57%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$190,400.00	0.65%	0	$0.00
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$319,000.00	1.09%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$300,000.00	1.03%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$295,500.00	1.01%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$326,129.00	1.12%	0	$0.00
		SFMC, LP	1	$192,800.00	0.66%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$352,000.00	1.2%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$533,200.00	1.82%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$272,621.69	0.93%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TX	1	$330,000.00	1.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$235,900.00	0.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,093,193.00	3.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$224,675.00	0.77%	0	$0.00
		Unavailable	1	$230,000.00	0.79%	0	$0.00
Total			**110**	**$29,227,282.51**	**100%**	**0**	**$0.00**
3138WBPR0		ACCESS NATIONAL MORTGAGE	3	$775,400.00	2.03%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC	1	$268,000.00	0.7%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	7	$1,693,675.00	4.44%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,555,567.84	6.7%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$130,655.00	0.34%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$205,000.00	0.54%	0	$0.00
	BANK OF NEBRASKA	1	$290,000.00	0.76%	0	$0.00
	BANK OF THE OZARKS	2	$657,000.00	1.72%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$262,753.68	0.69%	0	$0.00
	BOFI FEDERAL BANK	4	$1,151,685.00	3.02%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$606,729.01	1.59%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	$382,250.00	1%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$487,500.00	1.28%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	$1,393,300.00	3.66%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	14	$4,324,670.00	11.35%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$866,712.00	2.27%	0	$0.00
	CASHCALL INC	1	$616,441.14	1.62%	0	$0.00
	CMC FUNDING, INC	1	$131,200.00	0.34%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$627,500.00	1.65%	0	$0.00
	CRESCOM BANK	1	$388,133.56	1.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,703,356.57	4.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,113,969.00	2.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	16	$4,049,926.00	10.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,543,646.00	4.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$275,000.00	0.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	$1,042,076.00	2.73%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$417,500.00	1.1%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$896,693.00	2.35%	0	$0.00
	FIRST AMERICAN BANK	1	$417,000.00	1.09%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$205,000.00	0.54%	0	$0.00
	FIRST STATE BANK	1	$400,000.00	1.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$295,000.00	0.77%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$267,386.00	0.7%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$491,200.00	1.29%	0	$0.00
	GUARANTY BANK	1	$417,000.00	1.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$278,000.00	0.73%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$290,100.00	0.76%	0	$0.00

		LOANDEPOT.COM LLC	1	$184,222.46	0.48%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$1,032,909.77	2.71%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$456,317.58	1.2%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$197,250.55	0.52%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$1,632,681.33	4.28%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$201,000.00	0.53%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$417,000.00	1.09%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$203,098.65	0.53%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$208,000.00	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,000.00	0.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,168,000.00	3.06%	0	$0.00
		WESLEND FINANCIAL	1	$276,000.00	0.76%	0	$0.00
Total			**136**	**$38,117,505.14**	**100%**	**0**	**$0.00**
3138WBPS8		ACADEMY MORTGAGE CORPORATION	1	$93,750.00	0.79%	0	$0.00
		AFFILIATED BANK	2	$193,000.00	1.62%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$90,000.00	0.76%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.84%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$105,000.00	0.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$87,852.70	0.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$756,522.00	6.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$181,650.00	1.53%	0	$0.00
		AMERICAN STATE BANK	1	$106,000.00	0.89%	0	$0.00
		AXIA FINANCIAL, LLC	1	$106,700.00	0.9%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$302,257.20	2.54%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,661.61	0.71%	0	$0.00
		BANK OF ENGLAND	2	$176,700.00	1.49%	0	$0.00
		BANK OF THE OZARKS	1	$95,175.00	0.8%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$190,000.00	1.6%	0	$0.00
		BROKER SOLUTIONS INC	1	$93,500.00	0.79%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$103,920.00	0.87%	0	$0.00
		CASHCALL INC., A CALIFORNIA CORPORA	1	$100,100.00	0.84%	0	$0.00
		CENTRUE BANK	1	$105,800.00	0.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$93,200.00	0.78%	0	$0.00
		CITY BANK MORTGAGE	1	$93,663.90	0.79%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,200.00	0.9%	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$97,750.00	0.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$317,250.00	2.67%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,600.00	0.82%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,423.83	0.76%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$212,000.00	1.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,800.00	0.92%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$180,100.00	1.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,609.58	0.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$196,200.00	1.65%	0	$0.00
	FIRST FIDELITY BANK	1	$101,020.00	0.85%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$89,600.00	0.75%	0	$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	$104,000.00	0.87%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$99,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$109,600.00	0.92%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$105,000.00	0.88%	0	$0.00
	FORUM CREDIT UNION	2	$198,613.54	1.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$90,473.00	0.76%	0	$0.00
	GENCOR MORTGAGE, INC	1	$100,920.00	0.85%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$284,312.26	2.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$195,000.00	1.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,000.00	0.87%	0	$0.00
	HORIZON BANK, N.A	1	$90,950.00	0.77%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$186,215.00	1.57%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$107,950.00	0.91%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$213,950.00	1.8%	0	$0.00
	LEGACY HOME LOANS LLC	1	$90,000.00	0.76%	0	$0.00
	MAGNA BANK	1	$101,250.00	0.85%	0	$0.00
	MAVERICK FUNDING CORP	1	$107,500.00	0.9%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.84%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,678.03	0.72%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$95,500.00	0.8%	0	$0.00
	MID AMERICA MORTGAGE	1	$105,000.00	0.88%	0	$0.00
	MLD MORTGAGE, INC	1	$100,000.00	0.84%	0	$0.00
	MORTGAGE AMERICA, INC	2	$194,882.52	1.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$89,988.00	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$104,000.00	0.87%	0	$0.00
	NCB, FSB	1	$105,625.00	0.89%	0	$0.00
	NEW AMERICAN FUNDING	1	$91,250.00	0.77%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$100,410.93	0.84%	0	$0.00
	NORTHVIEW BANK	1	$100,000.00	0.84%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.72%	0	$0.00
	OMNIAMERICAN BANK	1	$88,000.00	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$93,600.00	0.79%	0	$0.00
	PRIMEWEST MORTGAGE	1	$98,400.00	0.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$107,561.14	0.9%	0	$0.00
	RANLIFE, INC	1	$108,750.00	0.91%	0	$0.00
	RESMAC, INC	1	$109,000.00	0.92%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$92,750.00	0.78%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$100,000.00	0.84%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$182,000.00	1.53%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$85,000.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,000.00	0.85%	0	$0.00
	SHORE MORTGAGE	1	$100,597.90	0.85%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$194,550.00	1.64%	0	$0.00
	STEARNS LENDING INC	1	$91,500.00	0.77%	0	$0.00
	SUMMIT FUNDING, INC	1	$109,000.00	0.92%	0	$0.00
	SUSQUEHANNA BANK	1	$90,100.00	0.76%	0	$0.00
	TRANSWEST CREDIT UNION	1	$106,000.00	0.89%	0	$0.00
	TRUSTONE FINANCAIL	1	$96,500.00	0.81%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$97,356.14	0.82%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$88,940.42	0.75%	0	$0.00
	UNIONBANK,N.A	1	$104,501.43	0.88%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$85,000.00	0.72%	0	$0.00
		1	$97,750.00	0.82%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	2	$182,650.00	1.54%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$86,925.00	0.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$288,427.23	2.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$107,200.00	0.92%	0	$0.00
Total			**122**	**$11,886,133.36**	**100%**	**0**	**$0.00**
3138WBPT6		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$124,000.00	1.13%	0	$0.00
		AFFILIATED BANK	1	$121,700.00	1.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$114,537.45	1.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$115,522.75	1.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	1.01%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	1.1%	0	$0.00
		AMERIS BANK	1	$119,000.00	1.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$226,000.00	2.06%	0	$0.00
		BAY EQUITY LLC	1	$121,402.00	1.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.1%	0	$0.00
		CASHCALL, INC	1	$111,549.52	1.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	1.06%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$365,900.00	3.34%	0	$0.00
		COBALT MORTGAGE, INC	1	$117,600.00	1.07%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$116,050.33	1.06%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$114,000.00	1.04%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$240,000.00	2.19%	0	$0.00
		EVOLVE BANK & TRUST	1	$115,035.44	1.05%	0	$0.00
		FBC MORTGAGE, LLC	2	$232,000.00	2.12%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$233,053.78	2.13%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,000.00	1.07%	0	$0.00
		FIRST INTERSTATE BANK	1	$121,000.00	1.11%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$118,320.00	1.08%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	1.1%	0	$0.00
			1	$120,000.00	1.1%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST UNITED BANK AND TRUST COMPANY	4	$475,584.00	4.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$113,000.00	1.03%	0	$0.00
	GMFS LLC	1	$110,400.00	1.01%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$469,250.00	4.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$352,400.00	3.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$122,700.00	1.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	1.1%	0	$0.00
	KEY MORTGAGE COMPANY	1	$114,900.00	1.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$235,027.80	2.15%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$120,000.00	1.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$110,500.00	1.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$120,000.00	1.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$119,500.00	1.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	1.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$114,000.00	1.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$124,000.00	1.13%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA	1	$120,507.90	1.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$120,000.00	1.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$241,000.00	2.2%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$118,500.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$246,600.00	2.25%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$223,400.00	2.04%	0	$0.00
	POINT BANK	1	$113,250.00	1.03%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$112,000.00	1.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,400.00	1.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	1.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$119,507.37	1.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$118,999.49	1.09%	0	$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$115,000.00	1.05%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$112,200.00	1.02%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$223,000.00	2.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$110,847.73	1.01%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,500.00	1.03%	0	$0.00
		SHORE MORTGAGE	1	$110,686.97	1.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$224,880.00	2.05%	0	$0.00
		STATE BANK OF RIVERDALE	1	$115,931.82	1.06%	0	$0.00
		STEARNS LENDING INC	2	$238,810.10	2.18%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$114,000.00	1.04%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$112,000.00	1.02%	0	$0.00
		TEXAS LOAN STAR, INC	1	$119,512.37	1.09%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,500.00	1.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$223,700.00	2.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$115,992.00	1.06%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,600.00	1.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$117,000.00	1.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$71,024.97	0.66%	0	$0.00
Total			**95**	**$10,947,283.79**	**100%**	**0**	**$0.00**
3138WBPU3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$125,462.27	1.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$399,875.00	3.48%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$147,800.00	1.29%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$132,750.00	1.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$134,000.00	1.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,000.00	1.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$127,109.21	1.11%	0	$0.00
		BANK OF ENGLAND	1	$140,000.00	1.22%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$131,800.00	1.15%	0	$0.00
		CASHCALL INC	1	$128,157.58	1.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$282,500.00	2.46%	0	$0.00
		CENTENNIAL BANK	1	$147,000.00	1.28%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$128,000.00	1.11%	0	$0.00
			2	$264,300.00	2.3%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC	1	$138,000.00	1.2%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,750.00	1.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,650.00	1.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,000.00	1.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$142,750.00	1.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$284,550.00	2.48%	0	$0.00
	EVOLVE BANK & TRUST	1	$141,820.88	1.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$275,335.39	2.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	1.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$141,200.00	1.23%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	1.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$144,410.78	1.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,000.00	1.25%	0	$0.00
	FREMONT BANK	2	$292,400.00	2.55%	0	$0.00
	GUARANTY TRUST COMPANY	2	$280,000.00	2.44%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$134,270.88	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	1.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$145,000.00	1.26%	0	$0.00
	LIBERTY BANK	1	$132,000.00	1.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	1.13%	0	$0.00
	MORIA DEVELOPMENT INC	1	$141,000.00	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$131,100.00	1.14%	0	$0.00
	NAT RES - NEVADA	1	$134,250.00	1.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$149,500.00	1.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$125,000.00	1.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$137,625.00	1.2%	0	$0.00
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	1.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$282,700.00	2.46%	0	$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$135,000.00	1.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$141,950.00	1.24%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$122,958.04	1.07%	0	$0.00
	PRIMEWEST MORTGAGE	1	$142,000.00	1.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	$124,502.36	1.08%	0	$0.00
	R P FUNDING, INC	1	$134,000.00	1.17%	0	$0.00
	RCB BANK	1	$142,500.00	1.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$128,288.49	1.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$131,955.00	1.15%	0	$0.00
	ROCKLAND TRUST	2	$285,000.00	2.48%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$265,606.00	2.31%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$126,782.71	1.1%	0	$0.00
	SHORE MORTGAGE	1	$134,000.00	1.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$264,750.00	2.31%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$127,900.00	1.11%	0	$0.00
	STEARNS LENDING INC	1	$144,500.00	1.26%	0	$0.00
	SUSQUEHANNA BANK	1	$146,408.74	1.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$140,000.00	1.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$144,574.12	1.26%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$140,000.00	1.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$138,750.00	1.21%	0	$0.00
	UNIONBANK,N.A	1	$129,660.83	1.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,300.00	1.27%	0	$0.00
	VENTURE BANK	1	$129,500.00	1.13%	0	$0.00
	VILLAGE MORTGAGE	1	$140,000.00	1.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,600.00	1.2%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	1.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,000.00	1.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$140,263.14	1.22%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$128,000.00	1.09%	0	$0.00

Total			**84**	**$11,481,316.42**	**100%**	**0**	**$0.00**
3138WBPV1		4TRUST MORTGAGE, INC	1	$160,000.00	1.94%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$174,500.00	2.12%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$157,000.00	1.91%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$150,000.00	1.82%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,000.00	1.98%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$155,465.68	1.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	1.82%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$150,025.00	1.82%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$162,400.00	1.97%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	2.04%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,000.00	1.84%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$165,300.00	2.01%	0	$0.00
		FIRST NATIONAL BANK	1	$159,307.02	1.93%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$170,000.00	2.06%	0	$0.00
		FORUM CREDIT UNION	1	$162,000.00	1.97%	0	$0.00
		FREMONT BANK	2	$303,600.00	3.68%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$168,917.84	2.05%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$482,500.00	5.86%	0	$0.00
		HOME FINANCING CENTER, INC	2	$325,239.78	3.95%	0	$0.00
		HOME STATE BANK, N.A	1	$159,000.00	1.93%	0	$0.00
		MAVERICK FUNDING CORP	1	$151,000.00	1.83%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$173,200.00	2.1%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$168,313.26	2.04%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$150,000.00	1.82%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$150,500.00	1.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	1.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$628,500.00	7.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$330,336.54	4.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,372.54	1.89%	0	$0.00
		R P FUNDING, INC	1	$157,500.00	1.91%	0	$0.00
		REGENCY MORTGAGE CORP	1	$154,376.56	1.87%	0	$0.00
		RESMAC, INC	1	$151,500.00	1.84%	0	$0.00
			1	$149,408.94	1.81%	0	$0.00

		RUSHMORE LOAN MANAGEMENT SERVICES LLC					
		SECURITYNATIONAL MORTGAGE COMPANY	2	$302,000.00	3.67%	0	$0.00
		SFMC, LP	1	$149,390.47	1.81%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	1.82%	0	$0.00
		STEARNS LENDING INC	1	$165,600.00	2.01%	0	$0.00
		SUMMIT FUNDING, INC	1	$170,000.00	2.06%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$329,000.00	3.99%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$171,750.00	2.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$166,000.00	2.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$127,168.39	1.56%	0	$0.00
Total			**53**	**$8,239,172.02**	**100%**	**0**	**$0.00**
3138WBPW9		ACADEMY MORTGAGE CORPORATION	1	$46,500.00	0.34%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$218,200.00	1.61%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$70,000.00	0.52%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$47,710.45	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	13	$779,200.00	5.75%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$52,000.00	0.38%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$76,494.25	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,200.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$70,941.00	0.52%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$41,300.00	0.3%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$48,000.00	0.35%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$83,000.00	0.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$184,150.00	1.36%	0	$0.00
		BANCFIRST	1	$65,000.00	0.48%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$147,300.00	1.09%	0	$0.00
		BANK OF MARQUETTE	1	$44,000.00	0.32%	0	$0.00
		BANK OF THE JAMES	1	$79,000.00	0.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$352,300.00	2.6%	0	$0.00
		BLACKHAWK BANK	2	$107,900.00	0.8%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$55,250.00	0.41%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	1	$43,400.00	0.32%	0	$0.00	
	CASHCALL INC	1	$79,681.51	0.59%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	2	$111,000.00	0.82%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$52,500.00	0.39%	0	$0.00	
	CHEMICAL BANK	1	$74,900.00	0.55%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$80,000.00	0.59%	0	$0.00	
	CU CHANNELS, LLC	1	$73,400.00	0.54%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$65,600.00	0.48%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$532,900.00	3.93%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,001.32	0.55%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$40,000.00	0.3%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$51,000.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$62,400.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$80,750.00	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,500.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$159,200.00	1.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$45,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$134,175.00	0.99%	0	$0.00	
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$75,735.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK	2	$112,100.00	0.83%	0	$0.00	
	FIRST BANK	1	$60,000.00	0.44%	0	$0.00	
	FIRST CENTRAL BANK	1	$46,000.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$65,550.00	0.48%	0	$0.00	
	FIRST FREEDOM BANK	1	$67,500.00	0.5%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$134,000.00	0.99%	0	$0.00	
	FIRST MIDWEST BANK	1	$80,800.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.62%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$70,385.00	0.52%	0	$0.00	
	FIRST NEBRASKA BANK	1	$45,814.97	0.34%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$65,000.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$154,600.00	1.14%	0	$0.00	

	FIRSTMERIT BANK, N.A	4	$228,250.00	1.68%	0	$0.00
	FORUM CREDIT UNION	2	$116,000.00	0.86%	0	$0.00
	FULTON BANK, N.A	1	$58,500.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.52%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$69,715.55	0.51%	0	$0.00
	GMFS LLC	2	$120,000.00	0.89%	0	$0.00
	GREAT WESTERN BANK	1	$84,750.00	0.63%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$43,271.18	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$54,700.00	0.4%	0	$0.00
	GUARDIAN CREDIT UNION	1	$60,800.00	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$162,782.14	1.2%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$261,800.00	1.93%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$67,840.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC	1	$83,000.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$45,000.00	0.33%	0	$0.00
	HORIZON BANK, N.A	3	$164,000.00	1.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$58,200.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$151,250.00	1.12%	0	$0.00
	INTER NATIONAL BANK	1	$50,000.00	0.37%	0	$0.00
	INTERBANK	1	$51,650.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$60,000.00	0.44%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$65,500.00	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$131,000.00	0.97%	0	$0.00
	LUANA SAVINGS BANK	1	$70,000.00	0.52%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,500.00	0.62%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$50,250.00	0.37%	0	$0.00
	METCALF BANK	1	$20,800.00	0.15%	0	$0.00
	MIDTOWN MORTGAGE, INC	2	$118,271.00	0.87%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$54,200.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE	1	$56,000.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$77,250.00	0.57%	0	$0.00
	NATIONS LENDING CORPORATION	1	$66,400.00	0.49%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$310,000.00	2.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$71,630.00	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$47,625.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC	1	$28,000.00	0.21%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.6%	0	$0.00
	PIONEER BANK	1	$65,739.93	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$178,400.00	1.32%	0	$0.00
	PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	$44,800.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	1	$84,750.00	0.63%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$45,000.00	0.33%	0	$0.00
	RANLIFE, INC	2	$133,466.00	0.98%	0	$0.00
	RCB BANK	1	$72,296.00	0.53%	0	$0.00
	RENASANT BANK	1	$82,400.00	0.61%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$70,000.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$82,400.00	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$40,000.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$77,319.13	0.57%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$74,249.89	0.55%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$176,500.00	1.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$78,000.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$61,655.00	0.45%	0	$0.00
	SOLARITY CREDIT UNION	1	$60,800.00	0.45%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$53,500.00	0.39%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$33,400.00	0.25%	0	$0.00
	STEARNS LENDING INC	2	$125,500.00	0.93%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$40,500.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	2	$135,921.58	1%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$152,250.00	1.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$65,435.36	0.48%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$83,500.00	0.62%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$77,689.47	0.57%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.41%	0	$0.00
	THE HARVARD STATE BANK	1	$75,100.00	0.55%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$158,500.00	1.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,000.00	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$35,000.00	0.26%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$37,995.33	0.28%	0	$0.00
		TRADITION MORTGAGE LLC	1	$60,000.00	0.44%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$28,300.00	0.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$55,000.00	0.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$57,950.00	0.43%	0	$0.00
		UNIONBANK,N.A	3	$172,863.24	1.28%	0	$0.00
		UNITED BANK &TRUST	1	$40,000.00	0.3%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$50,000.00	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$246,975.00	1.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,800.00	0.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$177,500.00	1.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$48,375.00	0.36%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$71,115.00	0.52%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.5%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$81,600.00	0.6%	0	$0.00
		WASHINGTON COUNTY BANK	1	$46,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$186,000.00	1.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$68,500.00	0.51%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$22,408.81	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$157,500.00	1.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$60,000.00	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$116,735.87	0.86%	0	$0.00
		Unavailable	1	$82,000.00	0.58%	0	$0.00
Total			**219**	**$13,556,963.98**	**100%**	**0**	**$0.00**
3138WBPX7		360 MORTGAGE GROUP, LLC	1	$369,750.00	0.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.43%	0	$0.00
		ACE MORTGAGE, LLC	1	$324,000.00	0.72%	0	$0.00
		ACG FUNDING INC	1	$185,000.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$282,129.23	0.63%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$390,000.00	0.87%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$228,800.00	0.51%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.93%	0	$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$224,000.00	0.5%	0	$0.00
	BANK OF ENGLAND	2	$868,500.00	1.94%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$971,000.00	2.16%	0	$0.00
	BANKERS TRUST COMPANY	1	$330,750.00	0.74%	0	$0.00
	BAY EQUITY LLC	1	$390,000.00	0.87%	0	$0.00
	BM REAL ESTATE SERVICES	1	$199,211.93	0.44%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$291,809.38	0.65%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	$192,500.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$422,721.00	0.94%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$549,250.00	1.22%	0	$0.00
	CENDERA FUNDING, INC	1	$213,600.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$288,750.00	0.64%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$187,251.55	0.42%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,000.00	0.4%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$340,500.00	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC	2	$445,000.00	0.99%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$393,812.00	0.88%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$178,750.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.4%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$230,630.02	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$516,000.00	1.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$396,000.00	0.88%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$205,586.71	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$484,000.00	1.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$603,800.00	1.35%	0	$0.00
	EVOLVE BANK & TRUST	2	$490,192.24	1.09%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$231,057.25	0.51%	0	$0.00
	FBC MORTGAGE, LLC	1	$200,000.00	0.45%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$250,000.00	0.56%	0	$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,000.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$393,427.46	0.88%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$968,300.00	2.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$260,800.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$407,500.00	0.91%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$403,200.00	0.9%	0	$0.00
	FIRST INTERSTATE BANK	1	$310,000.00	0.69%	0	$0.00
	FIRST MIDWEST BANK	1	$388,813.59	0.87%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$245,000.00	0.55%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$192,000.00	0.43%	0	$0.00
	FIRST REPUBLIC BANK	2	$794,450.00	1.77%	0	$0.00
	FIRST STATE BANK	1	$189,600.00	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$202,000.00	0.45%	0	$0.00
	FREMONT BANK	9	$1,803,800.00	4.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$505,000.00	1.13%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$302,400.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$881,300.00	1.96%	0	$0.00
	HEARTLAND BANK	1	$197,520.00	0.44%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$216,000.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$568,900.00	1.27%	0	$0.00
	HOMETOWN LENDERS LLC	1	$372,000.00	0.83%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$200,000.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$312,000.00	0.7%	0	$0.00
	LEGENDS BANK	1	$190,500.00	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$207,000.00	0.46%	0	$0.00
	MAVERICK FUNDING CORP	3	$744,200.00	1.66%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$260,400.00	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$210,000.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$426,800.00	0.95%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$277,000.00	0.62%	0	$0.00
	NETWORK FUNDING, L.P	3	$806,500.00	1.8%	0	$0.00
	ON Q FINANCIAL, INC	2	$500,000.00	1.11%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.78%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$390,000.00	0.87%	0	$0.00
	PARKSIDE LENDING LLC	3	$756,500.00	1.69%	0	$0.00
	PARKSIDE LENDING, LLC	1	$581,250.00	1.3%	0	$0.00
	PATELCO CREDIT UNION	1	$483,000.00	1.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$983,305.50	2.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$513,000.00	1.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,619,500.00	3.61%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,288,000.00	2.87%	0	$0.00
	PRIMEWEST MORTGAGE	1	$243,230.00	0.54%	0	$0.00
	RABOBANK, N.A	1	$245,000.00	0.55%	0	$0.00
	RANLIFE, INC	1	$309,700.00	0.69%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$186,500.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,200.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,804,024.75	4.02%	0	$0.00
	SIUSLAW BANK	1	$175,000.00	0.39%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$310,000.00	0.69%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$256,000.00	0.57%	0	$0.00
	ST FIN CORP	1	$224,901.07	0.5%	0	$0.00
	STEARNS LENDING INC	2	$448,050.00	1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$689,750.00	1.54%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$238,100.00	0.53%	0	$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	$200,600.00	0.45%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$215,000.00	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,027,000.00	2.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$261,442.00	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$386,242.00	0.86%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$336,000.00	0.75%	0	$0.00
	VERITAS FUNDING, LLC	1	$191,500.00	0.43%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$375,000.00	0.84%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,465,600.00	3.27%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$555,000.00	1.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$214,200.00	0.48%	0	$0.00
		WILSHIRE BANK	1	$340,000.00	0.72%	0	$0.00
Total			**166**	**$44,870,357.68**	**100%**	**0**	**$0.00**
3138WBPY5		BANCO POPULAR DE PUERTO RICO	8	$955,261.12	37.95%	0	$0.00
		DORAL MORTGAGE LLC	1	$138,763.07	5.51%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$102,165.11	4.06%	0	$0.00
		FIRST BANK PUERTO RICO	1	$54,147.88	2.15%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$97,729.96	3.88%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$93,166.79	3.7%	0	$0.00
		NATIONSTARMORTGAGE	1	$125,913.93	5%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$86,596.94	3.44%	0	$0.00
		RBS CITIZENS, NA	1	$59,814.94	2.38%	0	$0.00
		SANTANDER BANK, N.A	1	$35,885.17	1.43%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$286,662.05	11.39%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$91,324.91	3.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$116,583.16	4.63%	0	$0.00
		WEBSTER BANK, N.A	1	$129,799.84	5.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,419.06	5.69%	0	$0.00
Total			**24**	**$2,517,233.93**	**100%**	**0**	**$0.00**
3138WBPZ2		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$330,326.37	6.33%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	13	$4,536,999.94	86.92%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$352,452.40	6.75%	0	$0.00
Total			**15**	**$5,219,778.71**	**100%**	**0**	**$0.00**
3138WBQ24		ALLIED MORTGAGE GROUP INC	1	$271,000.00	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$185,072.16	1.33%	0	$0.00
		AMERICANWEST BANK	1	$195,000.00	1.4%	0	$0.00
		AMERICASH	1	$331,800.00	2.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,250.00	1.21%	0	$0.00
		BAY EQUITY LLC	1	$180,000.00	1.29%	0	$0.00
		BROKER SOLUTIONS INC	1	$216,575.00	1.56%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$926,137.00	6.65%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$183,700.00	1.32%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$185,371.79	1.33%	0	$0.00
	COBALT MORTGAGE, INC	1	$417,000.00	3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$172,600.00	1.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,590.14	1.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$195,321.80	1.4%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$334,600.00	2.4%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$608,750.00	4.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$168,500.00	1.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$335,000.00	2.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$213,750.00	1.54%	0	$0.00
	LOAN ONE MORTGAGE CO	1	$183,069.38	1.32%	0	$0.00
	MAVERICK FUNDING CORP	1	$235,703.08	1.69%	0	$0.00
	MORTGAGE NOW INC	1	$263,534.97	1.89%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$296,700.00	2.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$165,585.00	1.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$160,220.00	1.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,100.00	1.14%	0	$0.00
	OCMBC INC	1	$242,200.00	1.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$425,500.00	3.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$1,750,500.00	12.57%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$410,000.00	2.95%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$376,426.59	2.7%	0	$0.00
	RESMAC, INC	1	$238,500.00	1.71%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$223,900.00	1.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$167,500.00	1.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$210,500.00	1.51%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,750.00	1.62%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$364,400.00	2.62%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$170,800.00	1.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	1.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$388,300.00	2.79%	0	$0.00
	ST.MARY'S BANK	1	$282,500.00	2.03%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$213,477.48	1.53%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$297,100.00	2.13%	0	$0.00

		SYNOVUS MORTGAGE CORP	1	$207,744.25	1.49%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$322,000.00	2.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,150.00	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$162,250.00	1.17%	0	$0.00
Total			**57**	**$13,921,428.64**	**100%**	**0**	**$0.00**
3138WBQ32		1ST RATE HOME MORTGAGE, INC	1	$270,263.43	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$5,965,784.00	5.47%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$185,971.05	0.17%	0	$0.00
		ACE MORTGAGE, LLC	1	$265,335.00	0.24%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$242,250.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$260,928.77	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,183.18	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$303,531.32	0.28%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$196,008.70	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$261,250.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$445,550.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$895,850.00	0.82%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$268,850.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$422,750.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$472,070.00	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$187,000.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$206,150.00	0.19%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	$894,388.06	0.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$503,405.00	0.46%	0	$0.00
		AUBURNBANK	1	$239,400.00	0.22%	0	$0.00
		AXIA FINANCIAL, LLC	1	$209,950.00	0.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$175,533.90	0.16%	0	$0.00
		BANCORPSOUTH BANK	2	$533,900.00	0.49%	0	$0.00
		BANK OF ENGLAND	2	$497,800.00	0.46%	0	$0.00
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,472.70	0.28%	0	$0.00

	BAY EQUITY LLC	1	$261,250.00	0.24%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$176,487.69	0.16%	0	$0.00
	BMO HARRIS BANK N.A	1	$209,520.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$845,905.00	0.78%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	$583,300.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$182,400.00	0.17%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$241,651.79	0.22%	0	$0.00
	CENTURY LENDING COMPANY	3	$898,109.59	0.82%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,799,888.00	1.65%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,202,100.00	2.02%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,977,873.00	1.81%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$259,350.00	0.24%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$636,238.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,440.45	0.23%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$175,553.06	0.16%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	$209,475.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$214,700.00	0.2%	0	$0.00
	ENG LENDING	1	$228,420.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$175,700.00	0.16%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$285,216.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$247,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$616,751.62	0.57%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$242,155.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,675.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$318,250.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,915,423.00	1.76%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$221,944.12	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$230,375.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$380,000.00	0.35%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$201,850.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$269,325.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	2	$458,280.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$194,750.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$289,750.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$674,102.00	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$185,250.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$426,075.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$178,600.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$280,250.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$489,677.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.3%	0	$0.00
	FIRST PARTNERS BANK	1	$257,615.09	0.24%	0	$0.00
	FIRST PLACE BANK	1	$258,239.91	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$251,244.33	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$541,783.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$204,250.00	0.19%	0	$0.00
	FNB BANK, N.A	1	$247,000.00	0.23%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$256,500.00	0.24%	0	$0.00
	FREMONT BANK	1	$214,415.00	0.2%	0	$0.00
	FULTON BANK, N.A	2	$423,395.00	0.39%	0	$0.00
	GMFS LLC	4	$1,094,025.00	1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$175,533.89	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$324,200.00	0.3%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$445,716.00	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$346,173.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,970,068.00	1.81%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$223,250.81	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,493,197.00	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$361,475.00	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$265,672.93	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$782,462.00	0.72%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$207,323.00	0.19%	0	$0.00

	INDEPENDENT BANK	1	$176,225.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$449,350.00	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$416,487.26	0.38%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$228,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,002,386.00	0.92%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	$323,000.00	0.3%	0	$0.00
	LEGACY LENDING USA	1	$364,000.00	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$358,150.00	0.33%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$203,700.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$217,550.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$469,300.00	0.43%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$275,975.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$244,150.00	0.22%	0	$0.00
	METRO CREDIT UNION	1	$369,550.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE	1	$227,050.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$204,250.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$685,805.00	0.63%	0	$0.00
	MORTGAGENETWORK	2	$616,550.00	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$626,544.44	0.57%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$394,143.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	1	$312,628.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,154,972.00	1.06%	0	$0.00
	NAT RES - NEVADA	1	$374,788.60	0.34%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$275,066.36	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$333,545.00	0.31%	0	$0.00
	NEW AMERICAN FUNDING	1	$417,000.00	0.38%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,123.31	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$261,250.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,542,899.83	1.41%	0	$0.00
	ON Q FINANCIAL	1	$262,826.44	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$266,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,279,645.00	1.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$356,000.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$273,500.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$320,150.00	0.29%	0	$0.00

	PARKSIDE LENDING LLC	1	$346,750.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	3	$821,651.00	0.75%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,802,777.94	4.4%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$190,950.00	0.18%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$311,600.00	0.29%	0	$0.00
	PLAINS COMMERCE BANK	1	$237,690.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,130,880.00	1.04%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$883,882.00	0.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,225.00	0.2%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$394,250.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$468,350.00	0.43%	0	$0.00
	PROVINCIAL BANK	1	$269,325.00	0.25%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$176,497.32	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$548,424.84	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$367,218.36	0.34%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$517,655.00	0.47%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$558,600.00	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$216,249.00	0.2%	0	$0.00
	ROCKLAND TRUST	1	$296,400.00	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$208,900.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$316,410.47	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$398,509.40	0.37%	0	$0.00
	SANTANDER BANK, N.A	2	$448,131.97	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,455.00	0.2%	0	$0.00
	SHORE MORTGAGE	1	$314,450.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,296,712.83	3.94%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$489,155.00	0.45%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$241,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	33	$9,023,535.63	8.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$766,075.00	0.7%	0	$0.00
	SUMMIT FUNDING	1	$262,826.44	0.24%	0	$0.00
	SUMMIT FUNDING, INC	3	$565,210.29	0.52%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$700,150.00	0.64%	0	$0.00
	SUPREME LENDING	1	$243,294.03	0.22%	0	$0.00

		SWBC MORTGAGE CORPORATION	2	$493,651.00	0.45%	0	$0.00
		THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	$275,500.00	0.25%	0	$0.00
		THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	$354,388.72	0.32%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$209,855.00	0.19%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$232,750.00	0.21%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$304,000.00	0.28%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$414,200.00	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,333,633.00	1.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,336,213.72	3.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,259,591.00	2.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$801,300.00	0.73%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,200.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$318,155.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	2	$369,360.00	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$672,775.35	0.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$572,952.90	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$204,646.37	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$864,118.10	0.79%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$364,474.72	0.33%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$322,602.85	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$580,450.00	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$199,500.00	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$228,194.07	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$182,289.63	0.17%	0	$0.00
		Unavailable	2	$602,750.00	0.56%	0	$0.00
Total			**413**	**$109,047,977.58**	**100%**	**0**	**$0.00**

3138WBQ40		ACADEMY MORTGAGE CORPORATION	3	$1,077,444.00	3.05%	0	$0.00
		ACHIEVA CREDIT UNION	1	$242,000.00	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$338,200.00	0.96%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,250.00	0.58%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$392,500.00	1.11%	0	$0.00
		BAXTER CREDIT UNION	1	$241,300.00	0.68%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,000.00	0.55%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,930,775.00	8.3%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$307,200.00	0.87%	0	$0.00
		COMMERCE MORTGAGE	1	$392,040.00	1.11%	0	$0.00
		COORS CREDIT UNION	1	$242,417.00	0.69%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$233,712.28	0.66%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$460,545.00	1.3%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,200.00	0.54%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$404,000.00	1.14%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$308,750.00	0.87%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$280,000.00	0.79%	0	$0.00
		FBC MORTGAGE, LLC	11	$2,341,010.00	6.63%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$210,000.00	0.59%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$330,000.00	0.93%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$709,000.00	2.01%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$227,601.00	0.64%	0	$0.00
		GATEWAY HOME LENDING	1	$358,800.00	1.02%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$236,550.00	0.67%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$356,000.00	1.01%	0	$0.00
		HOME FINANCING CENTER, INC	4	$1,218,640.76	3.45%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$237,500.00	0.67%	0	$0.00
		HOME STAR FUNDING	1	$272,500.00	0.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,299,717.00	6.51%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$420,000.00	1.19%	0	$0.00

	NETWORK					
	HOMESTEAD FUNDING CORP	1	$331,382.30	0.94%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$179,200.00	0.51%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$290,500.00	0.82%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$396,000.00	1.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$196,350.00	0.56%	0	$0.00
	MLD MORTGAGE, INC	1	$417,000.00	1.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$273,000.00	0.77%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$266,250.00	0.75%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$180,500.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$202,500.00	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,662.36	0.79%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$345,000.00	0.98%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,000.00	0.84%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$350,587.91	0.99%	0	$0.00
	R P FUNDING, INC	4	$1,058,551.99	3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$375,526.94	1.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$928,880.25	2.63%	0	$0.00
	RESMAC INC	1	$184,000.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$208,050.00	0.59%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,728.24	0.61%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$221,250.00	0.63%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$255,000.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$430,450.00	1.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$529,751.79	1.5%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$219,723.21	0.62%	0	$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	$224,000.00	0.63%	0	$0.00
	SPACE COAST CREDIT UNION	1	$208,000.00	0.59%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$555,940.41	1.57%	0	$0.00
	STEARNS LENDING INC	1	$279,200.00	0.79%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$928,658.00	2.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$971,801.17	2.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,950,914.00	5.52%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,963,963.00	5.56%	0	$0.00
		1	$193,903.00	0.55%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VYSTAR CREDIT UNION	2	$443,500.00	1.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	1.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$870,000.00	2.52%	0	$0.00
Total			**134**	**$35,312,376.61**	**100%**	**0**	**$0.00**
3138WBQ57		ACADEMY MORTGAGE CORPORATION	7	$1,823,834.00	1.82%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$381,597.28	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,175.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,289.13	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.18%	0	$0.00
		ARK MORTGAGE, INC	1	$367,350.00	0.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,015,426.18	2.01%	0	$0.00
		BANCORPSOUTH BANK	1	$187,920.00	0.19%	0	$0.00
		BANK OF AMERICAN FORK	1	$309,400.00	0.31%	0	$0.00
		BANK OF ENGLAND	1	$188,000.00	0.19%	0	$0.00
		BANKERS XPRESS LLC	1	$189,000.00	0.19%	0	$0.00
		BAY EQUITY LLC	7	$2,715,110.00	2.71%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$490,000.00	0.49%	0	$0.00
		BROKER SOLUTIONS INC	4	$1,247,500.00	1.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,509,000.00	1.51%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,509,885.78	1.51%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$659,703.77	0.66%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$633,250.00	0.63%	0	$0.00
		CASHCALL INC, A CALIFORNIA CORPORAT	1	$329,900.00	0.33%	0	$0.00
		CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	$367,321.54	0.37%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$298,888.89	0.3%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$696,012.07	0.7%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$288,000.00	0.29%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$205,990.51	0.21%	0	$0.00

	CENTURY LENDING COMPANY	2	$505,750.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,037,120.00	1.04%	0	$0.00
	CITYWIDE HOME LLOANS A UTAH CORPORATION	1	$289,893.11	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$315,900.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,962,500.00	1.96%	0	$0.00
	COMMERCE MORTGAGE	1	$197,400.00	0.2%	0	$0.00
	COMMUNITY BANK	2	$847,143.42	0.85%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$179,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$373,429.83	0.37%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$485,750.00	0.49%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$202,500.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,244,750.00	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$696,500.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,250.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$356,250.00	0.36%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,245.22	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$638,250.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$784,250.00	0.78%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$270,000.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$501,000.00	0.5%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,349,845.00	1.35%	0	$0.00
	FIRST NATIONAL BANK	1	$213,481.07	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$213,750.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$447,487.00	0.45%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$510,000.00	0.51%	0	$0.00
	FREMONT BANK	15	$4,207,197.09	4.2%	0	$0.00
	FULTON BANK, N.A	1	$200,000.00	0.2%	0	$0.00
	GEO-CORP, INC	2	$587,500.00	0.59%	0	$0.00
	GOTMORTGAGE.COM	1	$205,247.32	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$317,600.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$451,493.17	0.45%	0	$0.00
	HIGHTECHLENDING INC	1	$388,500.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,006,875.00	2%	0	$0.00
	IAPPROVE LENDING	1	$290,000.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$285,750.00	0.29%	0	$0.00

	INVESTORS HOME MORTGAGE	2	$757,500.00	0.76%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$293,654.84	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,622,600.00	1.62%	0	$0.00
	LEADER BANK N.A	1	$288,750.00	0.29%	0	$0.00
	LEGACY LENDING USA	1	$192,750.00	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.42%	0	$0.00
	LIBERTY BANK	1	$252,000.00	0.25%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$200,000.00	0.2%	0	$0.00
	LOAN REBATE	1	$233,625.00	0.23%	0	$0.00
	MAGNA BANK	1	$258,928.51	0.26%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	$219,000.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$798,029.00	0.8%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$569,100.00	0.57%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$298,500.00	0.3%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$179,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$326,900.00	0.33%	0	$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	$202,251.01	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$264,750.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$184,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$191,920.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$225,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE	1	$206,250.00	0.21%	0	$0.00
	NAT RES - NEVADA	1	$219,375.00	0.22%	0	$0.00
	NAT RES - WASHINGTON	1	$210,375.00	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$182,250.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$318,000.00	0.32%	0	$0.00
	NEW AMERICAN FUNDING	1	$195,000.00	0.19%	0	$0.00
	NORCOM MORTGAGE	1	$181,286.92	0.18%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,311,500.00	1.31%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	$239,680.28	0.24%	0	$0.00

	ON Q FINANCIAL	1	$199,748.38	0.2%	0	$0.00
	ON Q FINANCIAL, INC	2	$589,250.00	0.59%	0	$0.00
	OPES ADVISORS, INC	1	$296,000.00	0.3%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$308,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$933,000.00	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$608,300.00	0.61%	0	$0.00
	PARKSIDE LENDING	1	$200,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$235,500.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	4	$982,250.00	0.98%	0	$0.00
	PARKSIDE LENDING, LLC	1	$486,500.00	0.49%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$358,500.00	0.36%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$270,000.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$470,696.74	0.47%	0	$0.00
	PEOPLES NATIONAL BANK	1	$262,191.81	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$6,363,886.50	6.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,500.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,587,650.09	1.59%	0	$0.00
	PMAC LENDING SERVICES, INC	19	$5,735,593.87	5.73%	0	$0.00
	PREFERRED LENDING GROUP	1	$239,900.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,318,250.00	1.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$183,968.26	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,960,647.97	1.96%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$626,015.71	0.63%	0	$0.00
	RIVER VALLEY BANK	1	$190,000.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$226,687.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$610,650.00	0.61%	0	$0.00
	SEVERN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,300,482.25	5.3%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$257,000.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$450,000.00	0.45%	0	$0.00
	STEARNS LENDING INC	27	$7,846,600.00	7.84%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	$540,750.00	0.54%	0	$0.00

		STERLING BANK					
		SUMMIT FUNDING, INC	1	$175,000.00	0.17%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$300,000.00	0.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$241,000.00	0.24%	0	$0.00
		THE BANK OF MAINE	1	$180,000.00	0.18%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$196,000.00	0.2%	0	$0.00
		TRUSTONE	1	$245,212.00	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$750,000.00	0.75%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$398,834.09	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$612,450.00	0.61%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$320,000.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$601,432.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$196,000.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,000.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$401,600.00	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$710,750.00	0.71%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$261,000.00	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$219,492.01	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$980,000.00	0.98%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$236,250.00	0.24%	0	$0.00
		WILSHIRE BANK	1	$417,000.00	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$265,915.02	0.27%	0	$0.00
		Unavailable	2	$665,500.00	0.56%	0	$0.00
Total			**364**	**$100,096,090.64**	**100%**	**0**	**$0.00**
3138WBQ65		ACADEMY MORTGAGE CORPORATION	7	$1,549,471.00	1.43%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,799.98	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$241,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$197,767.54	0.18%	0	$0.00
			1	$266,175.00	0.25%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	1	$329,584.81	0.3%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$221,250.00	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$187,600.00	0.17%	0	$0.00
	ARK MORTGAGE, INC	1	$382,500.00	0.35%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$236,250.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	$547,500.00	0.51%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,653,910.43	1.53%	0	$0.00
	BANK OF AMERICAN FORK	1	$301,000.00	0.28%	0	$0.00
	BAY EQUITY LLC	10	$3,812,975.00	3.52%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$246,500.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$789,000.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC	2	$455,750.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,310,500.00	1.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$858,750.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$191,030.63	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$190,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,000.00	0.37%	0	$0.00
	CASHCALL INC	2	$491,188.80	0.45%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$300,000.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,200.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,902,912.00	1.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,869.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC	4	$859,461.38	0.79%	0	$0.00
	COMMERCE MORTGAGE	1	$225,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$442,350.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$384,800.00	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	$552,224.30	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$264,024.96	0.24%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$915,412.44	0.85%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$235,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$394,000.00	0.36%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$444,350.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$321,750.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,500.00	0.24%	0	$0.00
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	$337,085.01	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,006,750.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$407,250.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,935,672.00	1.79%	0	$0.00
	FIRST CHOICE BANK	1	$463,300.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$562,154.51	0.52%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$966,775.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$397,500.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$588,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$434,846.31	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$612,950.00	0.57%	0	$0.00
	FIRST REPUBLIC BANK	1	$415,490.84	0.38%	0	$0.00
	FREMONT BANK	13	$3,889,126.63	3.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.22%	0	$0.00
	GEO-CORP, INC	1	$290,000.00	0.27%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$237,000.00	0.22%	0	$0.00
	GMFS LLC	1	$282,150.00	0.26%	0	$0.00
	GOLD COAST BANK	1	$500,000.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	$202,800.00	0.19%	0	$0.00
	GRANDE HOMES INC	1	$318,367.01	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,563,850.00	2.37%	0	$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	$314,020.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,618,235.00	2.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$292,500.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$485,699.54	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$189,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00
		9	$3,095,475.00	2.86%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MANN MORTGAGE, LLC	1	$345,000.00	0.32%	0	$0.00
	MARQUETTE BANK	1	$212,250.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,320.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP	3	$844,250.00	0.78%	0	$0.00
	MEETINGHOUSE BANK	1	$404,000.00	0.37%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$406,400.00	0.38%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$234,704.34	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$546,525.00	0.5%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$255,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$628,000.00	0.58%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$185,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	1	$196,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$240,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$573,670.00	0.53%	0	$0.00
	NEW AMERICAN FUNDING	2	$801,000.00	0.74%	0	$0.00
	ON Q FINANCIAL, INC	1	$408,800.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,451,875.00	1.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,920.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$360,316.54	0.33%	0	$0.00
	PARKSIDE LENDING	2	$504,500.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	1	$249,685.46	0.23%	0	$0.00
	PARKSIDE LENDING LLC	3	$915,500.00	0.85%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,079,845.20	6.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$800,384.72	0.74%	0	$0.00
	PMAC LENDING SERVICES, INC	17	$4,676,038.00	4.32%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$363,750.00	0.34%	0	$0.00
	PREMIER LENDING INC	1	$262,500.00	0.24%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$270,000.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$201,783.71	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$400,000.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$208,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,539,401.52	1.42%	0	$0.00
	QUALSTAR CREDIT UNION	1	$196,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$513,165.92	0.47%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$600,269.04	0.55%	0	$0.00
	REDWOOD CREDIT UNION	1	$202,950.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$820,000.00	0.76%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$337,500.00	0.31%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$230,000.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$200,800.00	0.19%	0	$0.00
	RPM MORTGAGE, INC	5	$1,845,261.13	1.7%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$678,788.29	0.63%	0	$0.00
	SANTANDER BANK, N.A	1	$315,000.00	0.29%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$237,830.00	0.22%	0	$0.00
	SBA GROUP INC	1	$318,750.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,200.00	0.18%	0	$0.00
	SHEA MORTGAGE INC	1	$337,776.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,716,950.00	3.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$581,250.00	0.54%	0	$0.00
	STEARNS LENDING INC	31	$10,731,866.53	9.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,241,952.13	2.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$357,000.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$218,250.00	0.2%	0	$0.00
	THE BANK OF CANTON	1	$289,075.84	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$208,000.00	0.19%	0	$0.00
	THE HOME LENDING GROUP LLC	2	$803,683.47	0.74%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$177,280.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$200,900.00	0.19%	0	$0.00
	TRISTAR FINANCE INC	1	$275,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,393,057.00	1.29%	0	$0.00
	UNIONBANK,N.A	1	$240,107.40	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,200,800.00	1.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$239,200.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,120.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,600.00	0.34%	0	$0.00
	VICTORIA FINANCIAL CORPORATION	1	$225,000.00	0.21%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$660,250.00	0.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.35%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$290,500.00	0.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.16%	0	$0.00
		WELCOME HOME LOANS, INC	1	$265,500.00	0.25%	0	$0.00
		WESTERN BANCORP	1	$503,394.42	0.46%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$345,000.00	0.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$309,000.00	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$634,442.70	0.59%	0	$0.00
		Unavailable	1	$645,000.00	0.55%	0	$0.00
Total			**366**	**$108,316,243.48**	**100%**	**0**	**$0.00**
3138WBQ73		ACADEMY MORTGAGE CORPORATION	6	$1,545,766.00	1.94%	0	$0.00
		ALL HOME LENDING, INC., A CORPORATI	1	$332,000.00	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$267,428.29	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$187,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,460,704.00	1.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$358,740.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$425,977.00	0.53%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$328,500.00	0.41%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$416,487.26	0.52%	0	$0.00
		AXIA FINANCIAL, LLC	1	$254,400.00	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$267,750.00	0.34%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$374,000.00	0.47%	0	$0.00
		BANK OF ENGLAND	2	$502,758.06	0.63%	0	$0.00
		BANK OF THE CASCADES	1	$256,800.00	0.32%	0	$0.00
		BAY EQUITY LLC	1	$417,000.00	0.52%	0	$0.00
		BOULDER VALLEY CU	1	$180,000.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,244,600.00	1.56%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$191,529.00	0.24%	0	$0.00
		CASHCALL INC	1	$216,000.00	0.27%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$657,000.00	0.82%	0	$0.00
	CENTURY LENDING COMPANY	1	$330,000.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$705,320.00	0.88%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$598,522.00	0.75%	0	$0.00
	COBALT MORTGAGE, INC	1	$208,800.00	0.26%	0	$0.00
	COMMUNITY BANK	1	$232,033.86	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$266,292.17	0.33%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,000.00	0.23%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$371,200.00	0.46%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,500.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$465,000.00	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,503,500.00	1.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,431,350.00	1.79%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$446,400.00	0.56%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,800.00	0.25%	0	$0.00
	FIRST BANK VI	1	$624,748.43	0.78%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$994,500.00	1.24%	0	$0.00
	FIRST CHOICE BANK	1	$183,992.00	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$417,000.00	0.52%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$649,900.00	0.81%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$693,000.00	0.87%	0	$0.00
	FIRST INTERSTATE BANK	1	$360,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$193,500.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$753,216.00	0.94%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$196,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,000.00	0.42%	0	$0.00
	FIRSTRUST BANK	2	$773,000.00	0.97%	0	$0.00
	FREMONT BANK	3	$1,153,145.00	1.44%	0	$0.00
	GEO-CORP INC	1	$400,000.00	0.5%	0	$0.00

	GEO-CORP, INC	2	$597,000.00	0.75%	0	$0.00
	GMFS LLC	1	$383,700.00	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$175,000.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$559,500.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$464,500.00	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	2	$422,147.53	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,156,600.00	1.45%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$230,000.00	0.29%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$240,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,037,195.00	1.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$319,200.00	0.4%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$180,000.00	0.23%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$379,600.00	0.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$335,605.52	0.42%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$332,000.00	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$665,400.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$374,500.00	0.47%	0	$0.00
	LEGACY HOME LOANS LLC	1	$296,800.00	0.37%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$238,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP	1	$192,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,115,950.00	1.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$405,900.00	0.51%	0	$0.00
	METRO CREDIT UNION	1	$346,200.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	1	$280,000.00	0.35%	0	$0.00
	MORTGAGE NOW INC	1	$369,066.19	0.46%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$220,235.06	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$534,750.00	0.67%	0	$0.00
	MORTGAGENETWORK	1	$395,325.00	0.49%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$450,800.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE	2	$426,400.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$208,165.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$807,752.00	1.01%	0	$0.00
	NAT RES - NEVADA	1	$211,500.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$202,400.00	0.25%	0	$0.00
	NCB, FSB	5	$1,199,750.00	1.5%	0	$0.00
	NFM, INC	1	$198,400.00	0.25%	0	$0.00
	O A MORTGAGE SERVICES	2	$604,000.00	0.76%	0	$0.00
	ON Q FINANCIAL	1	$343,586.66	0.43%	0	$0.00
	ON Q FINANCIAL INC	1	$261,178.46	0.33%	0	$0.00
	OPES ADVISORS, INC	1	$408,000.00	0.51%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$309,000.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$621,725.00	0.78%	0	$0.00
	PARKSIDE LENDING LLC	2	$840,400.00	1.05%	0	$0.00
	PEOPLES BANK	1	$197,336.06	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$573,150.00	0.72%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,806,875.97	4.77%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$449,747.67	0.56%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,239,300.00	1.55%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,342,485.00	1.68%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$409,500.00	0.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$189,000.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$797,000.00	1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$225,000.00	0.28%	0	$0.00
	RANLIFE, INC	1	$343,920.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$579,552.80	0.73%	0	$0.00
	RENASANT BANK	1	$220,500.00	0.28%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$234,400.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,073,626.03	1.34%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$305,632.33	0.38%	0	$0.00
	ROCKLAND TRUST	1	$284,000.00	0.36%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$180,783.64	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$216,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$307,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$392,900.00	0.49%	0	$0.00
	SHEA MORTGAGE INC	1	$273,359.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,491,941.00	4.37%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$532,000.00	0.67%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,323,200.00	1.66%	0	$0.00
	ST.MARY'S BANK	1	$198,500.00	0.25%	0	$0.00
	STEARNS LENDING INC	11	$3,003,344.55	3.76%	0	$0.00
		1	$180,000.00	0.23%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT FUNDING	1	$247,000.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$416,487.26	0.52%	0	$0.00
	SUMMIT FUNDING, INC	2	$531,180.00	0.66%	0	$0.00
	SUPREME LENDING	1	$207,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$696,750.00	0.87%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$300,538.45	0.38%	0	$0.00
	TALMER BANK AND TRUST	1	$175,200.00	0.22%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$175,500.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$324,000.00	0.41%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,947.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.36%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$409,495.88	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,513,100.00	3.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$377,590.00	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$905,815.00	1.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$205,500.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.28%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$220,000.00	0.28%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$660,900.00	0.83%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$288,000.00	0.36%	0	$0.00
	WALLICK AND VOLK, INC	1	$280,000.00	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$360,500.00	0.45%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.52%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$257,000.00	0.32%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$196,269.30	0.25%	0	$0.00
	YADKIN BANK	1	$400,000.00	0.5%	0	$0.00

		Unavailable	1	$368,000.00	0.46%	0	$0.00
Total			**277**	**$79,881,217.43**	**100%**	**0**	**$0.00**
3138WBQ81		AAC CREDIT UNION	1	$221,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,634,464.00	2.63%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$340,000.00	0.34%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$464,437.94	0.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$224,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	$226,325.00	0.23%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$293,600.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A	1	$180,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$232,613.63	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,396,650.00	1.39%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$220,400.00	0.22%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$261,250.00	0.26%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$304,413.00	0.3%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$248,000.00	0.25%	0	$0.00
		AXIA FINANCIAL, LLC	1	$223,250.00	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,908,972.18	1.91%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$190,000.00	0.19%	0	$0.00
		BANK OF ENGLAND	1	$255,550.00	0.26%	0	$0.00
		BANKERS XPRESS LLC, A CALIFORNIA LI	1	$183,750.00	0.18%	0	$0.00
		BAXTER CREDIT UNION	1	$218,500.00	0.22%	0	$0.00
		BAY EQUITY LLC	4	$1,406,185.00	1.4%	0	$0.00
		BLUELEAF LENDING, LLC	1	$190,000.00	0.19%	0	$0.00
		BROKER SOLUTIONS INC	1	$246,000.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,549,200.00	1.55%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$360,000.00	0.36%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$493,500.00	0.49%	0	$0.00
		CATALYST LENDNG INC	1	$252,000.00	0.25%	0	$0.00
		CENDERA FUNDING, INC	1	$286,532.00	0.29%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$252,389.28	0.25%	0	$0.00
		CENTRAL STATE CREDIT UNION	1	$189,771.71	0.19%	0	$0.00

	CENTURY LENDING COMPANY	5	$1,624,350.00	1.62%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$372,000.00	0.37%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$191,920.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$256,215.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$182,400.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,633,774.00	1.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,000.00	0.42%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$232,750.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	2	$615,568.00	0.61%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$178,954.56	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,480.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$526,000.00	0.53%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$268,000.00	0.27%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$546,118.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,880.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,015,675.00	1.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$790,500.00	0.79%	0	$0.00
	EVOLVE BANK & TRUST	1	$198,400.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$220,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$648,343.07	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,369,400.00	1.37%	0	$0.00
	FBC MORTGAGE, LLC	2	$538,379.00	0.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,050.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$645,018.01	0.64%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,395,750.00	1.39%	0	$0.00
	FIRST CHOICE BANK	1	$245,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$220,000.00	0.22%	0	$0.00
	FIRST COMMERCIAL BANK	1	$364,000.00	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$402,288.00	0.4%	0	$0.00
	FIRST FEDERAL BANK	1	$242,450.00	0.24%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	$382,272.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$198,550.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$735,800.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$184,252.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$219,877.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$216,600.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$185,250.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$242,250.00	0.24%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$177,500.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,037,970.00	1.04%	0	$0.00
	FREMONT BANK	3	$1,115,138.98	1.11%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$245,690.50	0.25%	0	$0.00
	FULTON BANK, N.A	3	$677,392.00	0.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$822,745.00	0.82%	0	$0.00
	GMFS LLC	2	$673,410.00	0.67%	0	$0.00
	GUARANTEE MORTGAGE, LLC	1	$275,120.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,345,041.00	1.34%	0	$0.00
	HERITAGE BANK	1	$182,500.00	0.18%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$206,400.00	0.21%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$241,600.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$722,723.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,555,150.00	2.55%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$250,000.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,405.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$442,000.00	0.44%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$188,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$736,000.00	0.74%	0	$0.00
	LINCOLN SAVINGS BANK	1	$268,000.00	0.27%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$196,650.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP	1	$255,500.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$420,250.00	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$193,500.00	0.19%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$179,920.00	0.18%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$251,440.45	0.25%	0	$0.00
	MID AMERICA MORTGAGE	3	$774,150.00	0.77%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$210,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$521,222.00	0.52%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$615,000.00	0.61%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,153.00	0.21%	0	$0.00
	MORTGAGENETWORK	2	$502,400.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$374,600.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$365,000.00	0.36%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$204,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$211,200.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$285,950.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$455,000.00	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	2	$577,050.00	0.58%	0	$0.00
	NCB, FSB	1	$200,000.00	0.2%	0	$0.00
	NEW AMERICAN FUNDING	1	$302,900.00	0.3%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$180,500.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	2	$588,000.00	0.59%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$191,250.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$275,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$229,900.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$184,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$195,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$301,700.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,061.00	0.2%	0	$0.00
	PARKSIDE LENDING	1	$520,294.57	0.52%	0	$0.00
	PARKSIDE LENDING LLC	2	$560,000.00	0.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,896,325.00	3.89%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$263,250.76	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$687,100.00	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,991,921.29	1.99%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$440,000.00	0.44%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$600,848.00	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$810,582.25	0.81%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$239,118.92	0.24%	0	$0.00
	RANLIFE, INC	1	$189,900.00	0.19%	0	$0.00

	RCB BANK	1	$201,775.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$677,575.84	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$183,783.97	0.18%	0	$0.00
	RENASANT BANK	2	$501,100.00	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$186,925.13	0.19%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$365,750.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$385,676.80	0.39%	0	$0.00
	RPM MORTGAGE, INC	4	$1,272,000.00	1.27%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$207,000.00	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$368,000.00	0.37%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$218,500.00	0.22%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,083,360.00	1.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$630,275.00	0.63%	0	$0.00
	SEVERN SAVINGS BANK	1	$285,000.00	0.28%	0	$0.00
	SFMC, LP	1	$367,557.83	0.37%	0	$0.00
	SHORE MORTGAGE	1	$223,350.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,061,943.56	3.06%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$284,000.00	0.28%	0	$0.00
	SIRVA MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$309,520.00	0.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$404,250.00	0.4%	0	$0.00
	STEARNS LENDING INC	20	$5,428,907.87	5.42%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,430,550.00	1.43%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$349,000.00	0.35%	0	$0.00
	SUMMIT FUNDING INC	1	$231,714.74	0.23%	0	$0.00
	SUMMIT FUNDING, INC	1	$200,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$989,079.81	0.99%	0	$0.00
	SUPREME LENDING	1	$282,659.96	0.28%	0	$0.00
	SUSQUEHANNA BANK	1	$520,200.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$421,800.00	0.42%	0	$0.00
	THE COLUMBIA BANK	1	$229,735.00	0.23%	0	$0.00
	TWO RIVERS STATE BANK	1	$251,145.00	0.25%	0	$0.00
		2	$608,000.00	0.61%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$193,360.30	0.19%	0	$0.00
		UNIONBANK,N.A	2	$955,269.23	0.95%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,128,828.30	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$931,357.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,686,530.00	1.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$352,000.00	0.35%	0	$0.00
		VERITAS FUNDING, LLC	2	$614,600.00	0.61%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$270,000.00	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$726,020.00	0.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$447,283.02	0.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$799,300.00	0.8%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$324,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$425,000.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$217,550.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$832,200.00	0.83%	0	$0.00
		Unavailable	1	$270,750.00	0.33%	0	$0.00
Total			**370**	**$100,129,873.46**	**100%**	**0**	**$0.00**
3138WBQ99		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$382,500.00	0.38%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$398,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,508,100.00	1.5%	0	$0.00
		ACHIEVA CREDIT UNION	1	$194,700.00	0.19%	0	$0.00
		AFFILIATED BANK	1	$197,268.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$803,200.00	0.8%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,711.94	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	1	$219,180.17	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	2	$565,410.00	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$261,677.85	0.26%	0	$0.00
			3	$614,100.00	0.61%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	3	$1,077,100.00	1.07%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$253,151.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,200.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$310,500.00	0.31%	0	$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$202,245.22	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$201,875.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$459,600.00	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,900.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,220,403.79	1.22%	0	$0.00
	BANCORPSOUTH BANK	1	$205,567.00	0.2%	0	$0.00
	BANK OF ENGLAND	2	$431,075.00	0.43%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$279,655.72	0.28%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$181,300.00	0.18%	0	$0.00
	BAY EQUITY LLC	5	$1,265,953.00	1.26%	0	$0.00
	BELLCO CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$245,600.00	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$593,000.00	0.59%	0	$0.00
	BROKER SOLUTIONS INC	2	$800,000.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$798,400.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$710,000.00	0.71%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$692,000.00	0.69%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,882.32	0.26%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$180,766.46	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$247,600.00	0.25%	0	$0.00
	CASHCALL INC	1	$504,393.22	0.5%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$175,200.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK	1	$231,000.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$539,905.00	0.54%	0	$0.00
	CENTURY LENDING COMPANY	1	$202,160.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$175,700.00	0.18%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,597.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC	2	$579,460.00	0.58%	0	$0.00
	COLUMBIA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$302,100.00	0.3%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$179,500.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,432.00	0.21%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$522,495.00	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,700.00	0.2%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$175,750.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$232,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$225,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$221,350.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$641,300.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$657,250.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$436,343.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$347,400.00	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,400.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,611,250.00	1.61%	0	$0.00
	FBC MORTGAGE, LLC	3	$819,892.00	0.82%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$227,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$235,709.82	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,766,350.00	1.76%	0	$0.00
	FIRST CHOICE BANK	1	$495,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$346,000.00	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$182,328.15	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$373,825.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	1	$278,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$200,790.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$915,859.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$410,150.00	0.41%	0	$0.00
		2	$648,600.00	0.65%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.18%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$296,000.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$565,600.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$480,250.00	0.48%	0	$0.00
	FIRSTRUST BANK	1	$285,000.00	0.28%	0	$0.00
	FISHER NATIONAL BANK	1	$203,550.00	0.2%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$263,454.00	0.26%	0	$0.00
	FREMONT BANK	3	$826,600.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$180,843.00	0.18%	0	$0.00
	GENCOR MORTGAGE INC	1	$214,673.44	0.21%	0	$0.00
	GEO-CORP, INC	1	$252,635.00	0.25%	0	$0.00
	GMFS LLC	1	$189,905.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$272,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	1	$184,320.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$189,900.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,645,798.00	1.64%	0	$0.00
	HOME FINANCING CENTER, INC	1	$415,948.64	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,058,110.00	2.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$982,525.00	0.98%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$472,100.00	0.47%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$662,400.00	0.66%	0	$0.00
	HORIZON BANK, N.A	1	$188,000.00	0.19%	0	$0.00
	IAPPROVE LENDING	1	$487,286.15	0.49%	0	$0.00
	INDEPENDENT BANK	1	$187,500.00	0.19%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$688,800.00	0.69%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$203,300.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$231,200.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$211,623.47	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$232,000.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$548,000.00	0.55%	0	$0.00
	LEADER BANK N.A	1	$205,000.00	0.2%	0	$0.00
	LEGACY HOME LOANS LLC	2	$556,405.61	0.55%	0	$0.00
	LIBERTY BANK & TRUST	1	$195,600.00	0.19%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$216,500.00	0.22%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA	1	$209,950.00	0.21%	0	$0.00

	HNB MORTGAGE					
	MARINE BANK	1	$274,309.00	0.27%	0	$0.00
	MAS ASSOCIATES, LLC	1	$239,718.23	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$287,920.00	0.29%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$430,600.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$233,600.00	0.23%	0	$0.00
	METRO BANK	2	$457,740.00	0.46%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	3	$784,763.00	0.78%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$597,870.00	0.6%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$360,000.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$637,200.00	0.64%	0	$0.00
	MORTGAGENETWORK	1	$301,410.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$217,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE	2	$515,750.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$316,000.00	0.31%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$186,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$452,050.00	0.45%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$230,700.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P	2	$430,000.00	0.43%	0	$0.00
	NEW AMERICAN FUNDING	1	$399,200.00	0.4%	0	$0.00
	OMNIAMERICAN BANK	1	$353,000.00	0.35%	0	$0.00
	ON Q FINANCIAL INC	1	$416,487.26	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$179,778.68	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,025,500.00	1.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$375,400.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$362,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$422,350.00	0.42%	0	$0.00
	PARKSIDE LENDING LLC	1	$559,327.13	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$314,910.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,064,646.76	6.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$554,250.00	0.55%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$230,320.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,541,600.00	1.54%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$282,150.00	0.28%	0	$0.00

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$481,988.00	0.48%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$184,577.95	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$213,120.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$188,200.00	0.19%	0	$0.00
	RABOBANK, N.A	1	$179,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$512,382.10	0.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$445,726.09	0.44%	0	$0.00
	RENASANT BANK	1	$380,000.00	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$179,279.29	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.22%	0	$0.00
	RPM MORTGAGE, INC	1	$195,000.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,778.68	0.18%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$185,250.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,000.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$808,989.00	0.81%	0	$0.00
	SHORE MORTGAGE	1	$348,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,714,125.19	2.71%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$395,000.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$350,000.00	0.35%	0	$0.00
	STEARNS LENDING INC	25	$7,144,604.64	7.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$256,000.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$418,183.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$262,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,457,653.00	1.45%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$264,000.00	0.26%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$404,126.81	0.4%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,905.00	0.55%	0	$0.00
		3	$692,516.00	0.69%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNIONBANK,N.A	2	$676,330.02	0.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,802,725.00	1.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,262,770.00	1.26%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,950.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$515,200.00	0.51%	0	$0.00
		VERITAS FUNDING, LLC	1	$201,067.00	0.2%	0	$0.00
		VILLAGE MORTGAGE	1	$360,000.00	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$905,687.70	0.9%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$619,000.00	0.62%	0	$0.00
		WALLICK AND VOLK, INC	3	$779,400.00	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$1,016,500.00	1.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$175,900.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$186,400.00	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$280,000.00	0.28%	0	$0.00
		WINTER HILL BANK, FSB	1	$533,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$182,400.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$260,356.86	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,000.00	0.35%	0	$0.00
		Unavailable	3	$829,000.00	0.82%	0	$0.00
Total			**371**	**$100,324,730.36**	**100%**	**0**	**$0.00**
3138WBQA6		3 RIVERS FEDERAL CU	1	$163,196.34	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$322,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$324,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,867,219.00	1.87%	0	$0.00
		ACHIEVA CREDIT UNION	1	$153,900.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES	1	$166,733.00	0.08%	0	$0.00
		AFFILIATED BANK	2	$307,920.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$653,421.00	0.32%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
		ALIGN CREDIT UNION	1	$173,000.00	0.08%	0	$0.00
		ALLIANT BANK	2	$330,000.00	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$492,993.09	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	1	$151,500.00	0.07%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$333,750.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	5	$799,106.10	0.39%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	$310,592.46	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,433,628.89	0.69%	0	$0.00
	AMERICAN BANK CENTER	1	$165,000.00	0.08%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$311,952.83	0.15%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$309,500.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,787.99	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,300.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$1,284,095.00	0.62%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$170,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,134,195.00	0.55%	0	$0.00
	ANCHORBANK, FSB	2	$319,200.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,800.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$154,250.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,802,725.16	0.87%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$160,713.22	0.08%	0	$0.00
	ATHOL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$152,000.00	0.07%	0	$0.00
	AVIDIA BANK	1	$163,875.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$159,000.00	0.08%	0	$0.00
	BADGER BANK	1	$160,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$173,700.00	0.08%	0	$0.00
	BANCFIRST	1	$164,350.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	9	$1,453,350.00	0.7%	0	$0.00
	BANK FIRST NATIONAL	1	$162,400.00	0.08%	0	$0.00
	BANK MUTUAL	6	$959,600.00	0.46%	0	$0.00
	BANK OF AMERICAN FORK	1	$151,500.00	0.07%	0	$0.00
	BANK OF ENGLAND	7	$1,160,850.00	0.56%	0	$0.00
	BANK OF MILTON	1	$152,100.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	2	$335,905.00	0.16%	0	$0.00
	BANK OF WASHINGTON	1	$160,500.00	0.08%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$154,375.00	0.07%	0	$0.00
	BANNER BANK	2	$305,255.00	0.15%	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$164,100.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$661,220.00	0.32%	0	$0.00
	BAY EQUITY LLC	3	$494,720.00	0.24%	0	$0.00
	BAYCOAST BANK	1	$166,400.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$339,900.00	0.16%	0	$0.00
	BELLCO CREDIT UNION	2	$310,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$486,079.57	0.24%	0	$0.00
	BLACKHAWK BANK	1	$155,000.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$158,650.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,118,418.59	0.54%	0	$0.00
	BORDER STATE BANK	1	$167,000.00	0.08%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$166,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	4	$646,450.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$321,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$332,750.00	0.16%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$171,000.00	0.08%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$161,500.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$318,075.00	0.15%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$151,050.00	0.07%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$151,800.00	0.07%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$164,775.37	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$2,905,170.00	1.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$944,825.00	0.46%	0	$0.00
	CASHCALL, INC	1	$150,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$465,257.00	0.22%	0	$0.00
	CELTIC BANK CORPORATION	1	$157,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$319,375.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	2	$305,000.00	0.15%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$170,612.53	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$473,155.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$675,975.00	0.33%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$164,345.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00
	CHEMICAL BANK	2	$321,100.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,098,640.00	0.53%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$170,050.00	0.08%	0	$0.00
		1	$174,600.00	0.08%	0	$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
	CITIZENS FIRST BANK	1	$161,400.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,827,671.00	0.88%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$156,398.42	0.08%	0	$0.00
	CO OP CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	COAST CAPITAL, INC	1	$152,000.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$622,950.00	0.3%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$163,200.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	14	$2,243,575.00	1.08%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$154,400.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	1	$171,920.00	0.08%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,500.53	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$151,900.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$158,196.10	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$490,750.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$480,741.27	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$169,600.00	0.08%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$153,750.00	0.07%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$505,626.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$152,462.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	2	$310,150.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$151,465.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$167,000.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$972,910.00	0.47%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$328,525.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$170,000.00	0.08%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$170,905.00	0.08%	0	$0.00
	DEMOTTE STATE BANK	1	$160,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,304,050.00	0.63%	0	$0.00
	DFCU FINANCIAL	3	$501,150.00	0.24%	0	$0.00
	DIME BANK	1	$158,000.00	0.08%	0	$0.00
	DIRECT LENDERS, LLC	1	$162,910.03	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,132,300.00	0.55%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$167,967.45	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$164,350.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$161,400.00	0.08%	0	$0.00

	EARTHMOVER CREDIT UNION	2	$318,250.00	0.15%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$152,000.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$316,460.00	0.15%	0	$0.00
	ENVISION CREDIT UNION	1	$153,200.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$155,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$338,900.00	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$168,000.00	0.08%	0	$0.00
	EQUITY LOANS, LLC	1	$168,800.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$161,500.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$164,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$160,550.00	0.08%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$156,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$154,900.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$314,675.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$160,720.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$645,451.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$173,640.00	0.08%	0	$0.00
	EVERGREEN CREDIT UNION	1	$169,775.60	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,300.00	0.07%	0	$0.00
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	$160,792.76	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.07%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	FAA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,697,052.09	2.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$161,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$173,850.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$157,500.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$486,620.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	10	$1,633,806.00	0.79%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$151,725.00	0.07%	0	$0.00
	FIDELITY	2	$329,300.00	0.16%	0	$0.00

	FIDELITY BANK	1	$164,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$321,895.36	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$320,000.00	0.15%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$318,000.00	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$337,350.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$152,500.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$161,400.00	0.08%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$161,400.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$151,905.00	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$171,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	2	$316,200.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$314,043.58	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$507,541.88	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,400.00	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$172,900.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$154,613.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$804,080.00	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$483,193.25	0.23%	0	$0.00
	FIRST CITY CREDIT UNION	1	$173,776.03	0.08%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$475,050.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	$1,291,010.00	0.62%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$159,920.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	12	$1,908,454.00	0.92%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,500.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$305,650.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$157,410.00	0.08%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$166,250.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$665,962.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$328,000.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$164,668.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$171,500.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$168,000.00	0.08%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	2	$344,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	5	$792,450.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$473,248.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$325,300.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$989,605.00	0.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$168,625.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$155,398.76	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$172,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$162,450.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$171,000.00	0.08%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$156,750.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$663,250.00	0.32%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$157,890.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$315,300.00	0.15%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,595,370.00	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$646,692.75	0.31%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$156,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$643,100.00	0.31%	0	$0.00
	FIRSTRUST BANK	2	$322,400.00	0.16%	0	$0.00
	FLORIDA CREDIT UNION	2	$308,001.16	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$164,050.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$166,000.00	0.08%	0	$0.00
	FREMONT BANK	6	$976,825.00	0.47%	0	$0.00
	FULTON BANK, N.A	1	$162,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$161,405.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$815,100.00	0.39%	0	$0.00
	GECU	2	$316,650.00	0.15%	0	$0.00
	GEO-CORP INC	1	$152,000.00	0.07%	0	$0.00
	GEO-CORP, INC	1	$168,000.00	0.08%	0	$0.00

	GEORGETOWN BANK	1	$151,240.00	0.07%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$318,100.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$156,655.00	0.08%	0	$0.00
	GMFS LLC	8	$1,272,300.00	0.62%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,823.38	0.07%	0	$0.00
	GOLDEN BELT BANK FSA	1	$153,800.00	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$160,000.00	0.08%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$161,726.36	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$162,000.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$159,900.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$303,300.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$329,800.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$165,300.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,448,175.00	0.7%	0	$0.00
	HARBORONE BANK	1	$164,000.00	0.08%	0	$0.00
	HAWAII NATIONAL BANK	1	$148,802.47	0.07%	0	$0.00
	HEARTLAND BANK	3	$489,625.00	0.24%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$152,000.00	0.07%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	$151,150.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$668,976.81	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$163,920.00	0.08%	0	$0.00
	HOME FEDERAL BANK	3	$474,700.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	3	$487,826.07	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,450.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,436,533.00	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$459,250.00	0.22%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$173,250.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$324,493.82	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$171,950.00	0.08%	0	$0.00
	HOMEWISE, INC	2	$322,800.00	0.16%	0	$0.00
	HONOR BANK	1	$153,600.00	0.07%	0	$0.00
	HORIZON BANK, N.A	1	$150,000.00	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$156,750.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$480,560.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,156,005.00	0.56%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$172,100.00	0.08%	0	$0.00

	ICON CREDIT UNION	1	$163,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,279,652.41	0.62%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$150,100.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,600.00	0.08%	0	$0.00
	INLAND HOME MORTGAGE	1	$157,297.26	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$158,295.98	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$337,950.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$166,725.00	0.08%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$153,900.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$323,550.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING	1	$160,800.00	0.08%	0	$0.00
	KENTLAND BANK	1	$150,000.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	LADERA LENDING INC	1	$150,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$942,434.91	0.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,277,450.00	0.62%	0	$0.00
	LANDMARK CREDIT UNION	6	$960,050.00	0.46%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$169,050.00	0.08%	0	$0.00
	LAYTON STATE BANK	1	$151,050.00	0.07%	0	$0.00
	LEADERS CREDIT UNION	1	$156,543.58	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$155,200.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$502,200.00	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$159,784.47	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$174,000.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$315,350.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$160,075.00	0.08%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$317,592.43	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$164,450.00	0.08%	0	$0.00
	MAGNA BANK	4	$624,230.00	0.3%	0	$0.00
	MAIN STREET BANK	1	$170,000.00	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00
	MANUACTURERS BANK AND TRUST COMPANY	1	$158,400.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$154,850.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$163,000.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$157,546.93	0.08%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$156,655.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$160,500.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$172,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$321,400.00	0.16%	0	$0.00
	METCALF BANK	1	$161,500.00	0.08%	0	$0.00
	METROPOLITAN BANK	1	$150,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$317,176.20	0.15%	0	$0.00
	MID AMERICA MORTGAGE	5	$787,400.00	0.38%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$339,705.00	0.16%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$155,000.00	0.07%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$167,200.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.07%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$173,000.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$322,550.00	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$331,300.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$311,600.00	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$329,000.00	0.16%	0	$0.00
	MISSOURI CREDIT UNION	1	$166,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$328,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$171,179.36	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$977,540.00	0.47%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$173,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$319,637.00	0.15%	0	$0.00
	MORTGAGENETWORK	4	$645,800.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$323,105.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$315,770.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$152,500.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$302,000.00	0.15%	0	$0.00
		1	$164,000.00	0.08%	0	$0.00

	NANTAHALA BANK & TRUST COMPANY					
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$164,507.97	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$664,238.00	0.32%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$480,500.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$167,800.00	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.07%	0	$0.00
	NEW AMERICAN FUNDING	1	$157,920.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$483,060.00	0.23%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$167,500.00	0.08%	0	$0.00
	NFM, INC	1	$172,000.00	0.08%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$165,600.00	0.08%	0	$0.00
	NORTH VALLEY BANK	1	$164,800.00	0.08%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$170,050.00	0.08%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$152,500.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	3	$496,405.00	0.24%	0	$0.00
	OCEANFIRST BANK	2	$306,000.00	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$168,300.00	0.08%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$157,600.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	2	$323,676.54	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$161,076.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$167,000.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$308,950.00	0.15%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$165,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$311,465.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$150,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$821,994.05	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.07%	0	$0.00
	PBI BANK INC	1	$160,000.00	0.08%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$168,530.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$642,200.00	0.31%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,800.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,000.00	0.07%	0	$0.00

	PINNACLE BANK OF SC	1	$154,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$3,395,875.00	1.64%	0	$0.00
	PIONEER BANK	1	$167,554.00	0.08%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$665,425.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,458,475.00	0.71%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$315,464.13	0.15%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$173,626.22	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$304,000.00	0.15%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$164,300.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$332,350.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$470,583.88	0.23%	0	$0.00
	PROSPERITY BANK	1	$150,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,759,610.00	0.85%	0	$0.00
	PROVIDENCE BANK	1	$165,750.00	0.08%	0	$0.00
	PROVINCIAL BANK	2	$326,000.00	0.16%	0	$0.00
	PSECU	1	$161,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$171,773.49	0.08%	0	$0.00
	PURDUE FEDERAL CU	4	$636,250.00	0.31%	0	$0.00
	R P FUNDING, INC	2	$334,250.00	0.16%	0	$0.00
	RCB BANK	1	$150,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$158,400.00	0.08%	0	$0.00
	RED RIVER BANK	1	$151,050.00	0.07%	0	$0.00
	RENASANT BANK	5	$829,000.00	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, ONC	1	$174,000.00	0.08%	0	$0.00
	RESMAC INC	1	$152,000.00	0.07%	0	$0.00
	RESMAC, INC	1	$154,400.00	0.07%	0	$0.00
	RIVER CITIES BANK	1	$156,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$150,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,900.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$810,586.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	5	$815,050.00	0.39%	0	$0.00
	RPM MORTGAGE, INC	3	$463,788.89	0.22%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$165,000.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,575.00	0.07%	0	$0.00
	S&T BANK	1	$162,900.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$162,450.00	0.08%	0	$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$339,450.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,090.00	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$170,278.67	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$653,135.48	0.32%	0	$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$173,776.03	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,925.00	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$168,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$168,625.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$335,716.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,750.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$167,200.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$300,000.00	0.15%	0	$0.00
	SHORE MORTGAGE	2	$336,713.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,723,665.00	1.32%	0	$0.00
	SIRVA MORTGAGE, INC	1	$161,900.00	0.08%	0	$0.00
	SIUSLAW BANK	1	$158,650.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$174,503.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$312,000.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$329,559.31	0.16%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$159,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$322,287.85	0.16%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$173,700.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$318,300.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$158,800.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	2	$305,050.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$680,444.00	0.33%	0	$0.00
	STATE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00
	STATE STREET BANK	1	$157,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	70	$11,327,372.76	5.48%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$163,229.77	0.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	$968,848.58	0.47%	0	$0.00

	STERLING BANK					
	STIFEL BANK AND TRUST	3	$489,055.00	0.24%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$159,600.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	6	$968,250.00	0.47%	0	$0.00
	SUMNER BANK AND TRUST	1	$166,031.08	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$480,550.00	0.23%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00
	SUPREME LENDING	2	$315,000.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	3	$485,850.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,336,939.00	0.65%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$165,786.32	0.08%	0	$0.00
	TALMER BANK AND TRUST	2	$302,950.00	0.15%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$338,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$319,110.00	0.15%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$311,849.00	0.15%	0	$0.00
	THE BANK OF GEORGIA	1	$166,250.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$150,400.00	0.07%	0	$0.00
	THE FLORA BANKING COMPANY	1	$156,000.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$158,400.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$152,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$167,200.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$173,251.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,150.00	0.08%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$157,500.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	4	$659,900.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$159,900.00	0.08%	0	$0.00
	THREE RIVERS FCU	2	$323,974.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$167,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$152,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$174,000.00	0.08%	0	$0.00
	ULSTER SAVINGS BANK	1	$156,520.00	0.08%	0	$0.00

	UMB BANK, N.A	2	$321,650.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$793,200.00	0.38%	0	$0.00
	UNCLE CREDIT UNION	1	$157,297.26	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$804,095.00	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$978,723.10	0.47%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$156,000.00	0.08%	0	$0.00
	UNIONBANK,N.A	2	$324,132.60	0.16%	0	$0.00
	UNITED BANK &TRUST	2	$323,150.00	0.16%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$150,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$4,050,155.00	1.96%	0	$0.00
	UNITY BANK	1	$165,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,175,620.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$2,417,133.52	1.17%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$152,803.06	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$315,250.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$311,500.00	0.15%	0	$0.00
	UWHARRIE BANK	1	$171,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$799,730.00	0.39%	0	$0.00
	VENTURE BANK	1	$171,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	8	$1,323,390.00	0.64%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.08%	0	$0.00
	VICTORIA FINANCIAL CORPORATION	1	$170,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$174,250.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$161,450.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,600.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,725.00	0.08%	0	$0.00

		WARD KILDUFF MORTGAGE	1	$150,000.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$630,100.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$504,452.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$172,000.00	0.08%	0	$0.00
		WEBSTER BANK, N.A	7	$1,109,581.15	0.54%	0	$0.00
		WEST GATE BANK, COMMERCIAL BANK	1	$167,500.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$628,036.00	0.3%	0	$0.00
		WESTFIELD BANK, FSB	1	$157,700.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$320,200.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$152,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$647,084.66	0.31%	0	$0.00
		WOODLAND BANK	1	$156,750.00	0.08%	0	$0.00
		WORKERS' CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$481,908.54	0.23%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$159,280.00	0.08%	0	$0.00
		Unavailable	4	$650,764.83	0.52%	0	$0.00
Total			**1,282**	**$206,829,668.34**	**100%**	**0**	**$0.00**
3138WBQB4		360 MORTGAGE GROUP, LLC	1	$182,400.00	0.86%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$296,250.00	1.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$221,000.00	1.04%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$379,200.00	1.79%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,209.99	0.4%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$277,800.00	1.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$449,720.44	2.12%	0	$0.00
		BANCO SANTANDER PR	2	$344,636.66	1.62%	0	$0.00
		BANCORPSOUTH BANK	2	$301,000.00	1.42%	0	$0.00
		BANK OF SPRINGFIELD	1	$178,610.00	0.84%	0	$0.00
		BROKER SOLUTIONS INC	1	$333,750.00	1.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$482,700.00	2.27%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$271,000.00	1.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$178,000.00	0.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,600.00	1.03%	0	$0.00
		COMMERCE MORTGAGE	1	$176,000.00	0.83%	0	$0.00
			1	$214,000.00	1.01%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$241,145.17	1.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$114,000.00	0.54%	0	$0.00
	DORAL MORTGAGE LLC	7	$1,126,223.63	5.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$66,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	1.96%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$209,800.00	0.99%	0	$0.00
	FIRST BANK PUERTO RICO	5	$513,265.00	2.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$176,000.00	0.83%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$575,000.00	2.71%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,900.00	1.3%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$151,900.00	0.72%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$112,000.00	0.53%	0	$0.00
	FIRST OPTION BANK	1	$90,000.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$255,300.00	1.2%	0	$0.00
	FIRSTRUST BANK	2	$684,000.00	3.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$216,500.00	1.02%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$199,000.00	0.94%	0	$0.00
	GECU	1	$169,600.00	0.8%	0	$0.00
	GOODFIELD STATE BANK	2	$320,344.46	1.51%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$166,000.00	0.78%	0	$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	$200,330.36	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$151,000.00	0.71%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$260,000.00	1.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,136.17	0.51%	0	$0.00
	IPAVA STATE BANK	1	$128,000.00	0.6%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$441,050.00	2.08%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$518,000.00	2.44%	0	$0.00
	MAVERICK FUNDING CORP	1	$159,500.00	0.75%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$159,900.00	0.75%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$342,000.00	1.61%	0	$0.00
	NATIONS LENDING CORPORATION	1	$190,100.00	0.9%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$285,050.00	1.34%	0	$0.00

		NBC OKLAHOMA, A CORPORATION	1	$175,704.45	0.83%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$383,000.00	1.8%	0	$0.00
		NUMARK CREDIT UNION	2	$343,600.00	1.62%	0	$0.00
		ORIENTAL BANK	1	$128,022.31	0.6%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,600.00	0.95%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,800.00	0.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$805,250.00	3.79%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$152,000.00	0.72%	0	$0.00
		PS BANK	1	$151,000.00	0.71%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$106,000.00	0.5%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$169,900.00	0.8%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,700.00	0.92%	0	$0.00
		SANTANDER BANK, N.A	1	$102,200.00	0.48%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$528,446.00	2.49%	0	$0.00
		SHORE MORTGAGE	1	$205,000.00	0.97%	0	$0.00
		SOLVAY BANK	1	$104,400.00	0.49%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.64%	0	$0.00
		STEARNS LENDING INC	5	$1,146,264.08	5.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$300,000.00	1.41%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$240,314.00	1.13%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,500.00	0.8%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,000.00	0.94%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$131,521.70	0.62%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$343,300.00	1.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	0.79%	0	$0.00
		UNITEDONE CREDIT UNION	1	$136,800.00	0.64%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,300.00	0.77%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$327,250.00	1.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,500.00	0.37%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$110,200.00	0.55%	0	$0.00
Total			**114**	**$21,223,994.42**	**100%**	**0**	**$0.00**

3138WBQC2		1ST MIDAMERICA CREDIT UNION	1	$65,450.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$74,901.24	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$139,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$1,289,625.00	2.46%	0	$0.00
		ACHIEVA CREDIT UNION	1	$69,000.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,675.00	0.14%	0	$0.00
		ADVANTAGE BANK	1	$70,000.00	0.13%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$76,088.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$68,400.00	0.13%	0	$0.00
		ALARION BANK	1	$60,700.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,788.90	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$50,234.95	0.1%	0	$0.00
		ALLIANCE BANK	1	$55,000.00	0.1%	0	$0.00
		ALLIANT BANK	1	$80,750.00	0.15%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$81,850.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	4	$221,979.61	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	3	$178,725.00	0.34%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$60,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$161,750.00	0.31%	0	$0.00
		AMERICAN BANK	2	$96,002.11	0.18%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,350.00	0.27%	0	$0.00
		AMERICAN BANK, N.A	1	$60,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$60,800.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$133,150.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$47,600.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$142,500.00	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,851.82	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$279,840.00	0.53%	0	$0.00
		ANCHORBANK, FSB	6	$376,100.00	0.72%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$62,100.00	0.12%	0	$0.00
		ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$70,400.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$73,600.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$846,058.99	1.61%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$35,000.00	0.07%	0	$0.00

	ASSURED MORTGAGE INC	1	$80,750.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,000.00	0.16%	0	$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$63,650.00	0.12%	0	$0.00
	BANCFIRST	2	$159,950.00	0.31%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$58,000.00	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$43,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	6	$361,300.00	0.69%	0	$0.00
	BANK FIRST NATIONAL	1	$80,750.00	0.15%	0	$0.00
	BANK OF FARMINGTON	1	$68,800.00	0.13%	0	$0.00
	BANK OF IDAHO	2	$122,908.93	0.23%	0	$0.00
	BANK OF SPRINGFIELD	2	$103,543.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$49,900.00	0.1%	0	$0.00
	BANNER BANK	2	$125,840.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	2	$65,000.00	0.12%	0	$0.00
	BAYCOAST BANK	1	$53,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	1	$82,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	2	$141,200.00	0.27%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$60,150.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$280,056.59	0.53%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$82,000.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$54,900.00	0.1%	0	$0.00
	BROKAW CREDIT UNION	1	$73,600.00	0.14%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$62,400.00	0.12%	0	$0.00
	BUSEY BANK	5	$259,229.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$142,975.00	0.27%	0	$0.00
	CALCITE CREDIT UNION	1	$83,000.00	0.16%	0	$0.00
	CALTEX FUNDING, LTD	1	$76,500.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$45,600.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$324,790.00	0.62%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$81,900.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$35,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$170,086.29	0.32%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$33,250.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$78,216.49	0.15%	0	$0.00
	CENTREBANK	1	$69,500.00	0.13%	0	$0.00
	CENTRUE BANK	1	$84,375.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$136,500.00	0.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$160,000.00	0.31%	0	$0.00

	CHIPPEWA VALLEY BANK	1	$54,000.00	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$70,400.00	0.13%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$75,905.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$47,500.00	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,455.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$307,000.00	0.59%	0	$0.00
	CITIZENS STATE BANK	1	$20,400.00	0.04%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$76,500.00	0.15%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$78,200.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$69,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,500.00	0.14%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	1	$69,350.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$83,675.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$229,235.00	0.44%	0	$0.00
	COMMUNITY BANK & TRUST	1	$60,000.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	3	$169,800.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$69,800.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$142,920.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$56,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$70,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,250.00	0.16%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$49,935.64	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$161,900.00	0.31%	0	$0.00
	CREDIT UNION OF COLORADO	1	$69,000.00	0.13%	0	$0.00
	CREDIT UNION WEST	1	$41,900.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,000.00	0.14%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$69,500.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$671,500.00	1.28%	0	$0.00
	DFCU FINANCIAL	2	$114,000.00	0.22%	0	$0.00
	DORAL MORTGAGE LLC	4	$312,929.02	0.6%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$210,359.60	0.4%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$82,650.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$80,100.00	0.15%	0	$0.00

	EMPOWER CREDIT UNION	1	$55,200.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$558,738.00	1.07%	0	$0.00
	ENVISION CREDIT UNION	3	$233,000.00	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$82,650.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$138,200.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$74,955.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$70,965.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$230,500.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$784,335.00	1.5%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$79,800.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$68,400.00	0.13%	0	$0.00
	FARMERS BANK & CAPITAL TRUSST COMPANY	1	$26,000.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$141,775.00	0.27%	0	$0.00
	FARMERS STATE BANK	1	$77,900.00	0.15%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$55,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$213,800.00	0.41%	0	$0.00
	FIDELITY BANK	2	$153,591.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$80,900.00	0.15%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$78,960.00	0.15%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$123,200.00	0.23%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$79,100.00	0.15%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$81,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$75,800.00	0.14%	0	$0.00
	FIRST BANK	2	$138,700.00	0.26%	0	$0.00
	FIRST BANK & TRUST	1	$68,400.00	0.13%	0	$0.00
	FIRST CENTURY BANK	3	$199,250.00	0.38%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$80,000.00	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$137,149.40	0.26%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$59,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$78,000.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$50,200.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$78,000.00	0.15%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	$61,750.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$73,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	4	$239,625.00	0.46%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$78,750.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	$615,250.00	1.17%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$466,952.00	0.89%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$37,000.00	0.07%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$44,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$59,000.00	0.11%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	4	$285,000.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,651.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$107,950.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$247,545.00	0.47%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$76,900.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$265,700.00	0.51%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$61,650.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$52,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$74,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$64,675.00	0.12%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$42,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$239,620.00	0.46%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$74,000.00	0.14%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$109,900.00	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$117,529.30	0.22%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$80,500.00	0.15%	0	$0.00
	FIRST STATE BANK - IDA GROVE	1	$76,800.00	0.15%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$80,000.00	0.15%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$51,920.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$118,110.00	0.23%	0	$0.00
		2	$133,750.00	0.26%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTMERIT BANK, N.A	15	$991,235.00	1.89%	0	$0.00
	FLORIDA CREDIT UNION	2	$143,700.00	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$43,200.00	0.08%	0	$0.00
	FORWARD FINANCIAL BANK	1	$75,000.00	0.14%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$72,500.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$159,725.00	0.3%	0	$0.00
	FREMONT BANK	1	$80,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	1	$65,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$62,175.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$192,500.00	0.37%	0	$0.00
	GATEWAY STATE BANK	1	$68,495.00	0.13%	0	$0.00
	GECU	1	$74,829.22	0.14%	0	$0.00
	GMFS LLC	6	$434,171.41	0.83%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$223,095.00	0.43%	0	$0.00
	GREAT SOUTHERN BANK	2	$145,350.00	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$43,000.00	0.08%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$67,925.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$66,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$103,600.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$64,250.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$57,475.00	0.11%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	HAMPDEN BANK	1	$77,500.00	0.15%	0	$0.00
	HARBOR NATIONAL BANK	1	$70,000.00	0.13%	0	$0.00
	HAWTHORN BANK	1	$60,000.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$78,898.31	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$67,800.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$137,000.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$107,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$318,892.00	0.61%	0	$0.00
	HONOR CREDIT UNION	1	$74,100.00	0.14%	0	$0.00
	HORIZON BANK, N.A	4	$285,175.00	0.54%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$51,300.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$382,672.13	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$522,291.67	1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$372,725.00	0.71%	0	$0.00

	ILLINI BANK	1	$69,905.96	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$177,540.00	0.34%	0	$0.00
	INSIGHT CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	INTEGRITY FIRST BANK	1	$61,500.00	0.12%	0	$0.00
	INTERCITY STATE BANK	1	$51,205.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$78,791.55	0.15%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$70,000.00	0.13%	0	$0.00
	IXONIA BANK	1	$80,000.00	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$147,800.00	0.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$71,550.00	0.14%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$58,770.00	0.11%	0	$0.00
	KENT BANK - FREEPORT	1	$83,600.00	0.16%	0	$0.00
	KENTLAND BANK	1	$82,500.00	0.16%	0	$0.00
	LA SALLE STATE BANK	1	$73,150.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$764,556.82	1.46%	0	$0.00
	LANDMARK CREDIT UNION	3	$185,250.00	0.35%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$81,000.00	0.15%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$63,900.00	0.12%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$84,000.00	0.16%	0	$0.00
	LIBERTY BANK & TRUST	2	$131,103.46	0.25%	0	$0.00
	LINN AREA CREDIT UNION	1	$68,800.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	1	$72,390.47	0.14%	0	$0.00
	MACON BANK, INC	1	$54,300.00	0.1%	0	$0.00
	MARINE BANK	2	$141,098.00	0.27%	0	$0.00
	MARINE CREDIT UNION	1	$16,200.00	0.03%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$51,588.73	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$58,200.00	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$82,300.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$75,200.00	0.14%	0	$0.00
	MERCANTILE BANK	2	$126,100.00	0.24%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$157,000.00	0.3%	0	$0.00
	METRO BANK	1	$56,026.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$52,800.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$75,000.00	0.14%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00
	MIDLAND STATES BANK	3	$189,305.00	0.36%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,500.00	0.14%	0	$0.00
	MIDWESTONE BANK	4	$253,500.00	0.48%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$62,300.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$33,700.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	4	$271,150.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$533,201.00	1.02%	0	$0.00
	MORTGAGENETWORK	1	$45,000.00	0.09%	0	$0.00
	MORTON COMMUNITY BANK	1	$54,000.00	0.1%	0	$0.00
	MOUND CITY BANK	1	$61,918.36	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$298,000.00	0.57%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$33,900.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE	3	$199,940.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$208,408.00	0.4%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$75,500.00	0.14%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$49,050.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$48,000.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	1	$57,131.81	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$212,000.00	0.4%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$285,250.00	0.54%	0	$0.00
	NXT BANK	2	$134,000.00	0.26%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$44,800.00	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$71,250.00	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	ORIENTAL BANK	4	$281,893.33	0.54%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$78,400.00	0.15%	0	$0.00
	PANTEX FEDERAL CREDIT UNION	1	$61,200.00	0.12%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$78,958.06	0.15%	0	$0.00
	PARK BANK	1	$69,825.00	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$51,430.63	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$76,000.00	0.14%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	PEOPLES BANK & TRUST CLINTON CO	1	$52,900.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.16%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	$67,355.00	0.13%	0	$0.00

	PEOPLES STATE BANK WAUSAU	1	$63,000.00	0.12%	0	$0.00
	PHENIX GIRARD BANK	1	$80,750.00	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$81,689.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$391,963.00	0.75%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$72,788.27	0.14%	0	$0.00
	PIONEER BANK OF WI	1	$82,650.00	0.16%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$83,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$139,800.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$200,000.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$46,000.00	0.09%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$82,000.00	0.16%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$156,000.00	0.3%	0	$0.00
	PRIOR LAKE STATE BANK	1	$82,500.00	0.16%	0	$0.00
	PROFINIUM, INC	1	$51,775.00	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$65,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$198,450.00	0.38%	0	$0.00
	PROVIDENCE BANK	1	$68,000.00	0.13%	0	$0.00
	PSECU	2	$138,300.00	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$57,400.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$134,400.00	0.26%	0	$0.00
	RENASANT BANK	1	$64,000.00	0.12%	0	$0.00
	RENEW LENDING INC	1	$35,809.29	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$81,000.00	0.15%	0	$0.00
	RESMAC, INC	1	$50,000.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$84,000.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$79,500.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$135,500.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.13%	0	$0.00
	ROYAL BANK	1	$68,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$125,538.75	0.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,000.00	0.14%	0	$0.00
	SACU	1	$51,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	1	$76,500.00	0.15%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	$72,200.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	8	$534,732.29	1.02%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$50,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$141,933.78	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$769,950.00	1.47%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$66,400.00	0.13%	0	$0.00
	SOLVAY BANK	3	$210,085.75	0.4%	0	$0.00
	SOMERSET TRUST COMPANY	2	$130,146.47	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$73,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$81,700.00	0.16%	0	$0.00
	SOUTHERN BANCORP BANK	1	$59,000.00	0.11%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$80,576.96	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	4	$265,965.29	0.51%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$61,300.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$61,000.00	0.12%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	2	$114,700.00	0.22%	0	$0.00
	STATE BANK OF THE LAKES	1	$80,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$70,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	12	$824,700.00	1.57%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$132,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$53,500.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$143,500.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$230,802.55	0.44%	0	$0.00
	SUTTON BANK	2	$138,400.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$57,527.53	0.11%	0	$0.00
	TALMER BANK AND TRUST	1	$64,125.00	0.12%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$96,010.00	0.18%	0	$0.00
	TEAM ONE CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$124,850.43	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$65,915.04	0.13%	0	$0.00
		1	$42,000.00	0.08%	0	$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$80,000.00	0.15%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$175,088.50	0.33%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$63,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$227,800.00	0.43%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$40,500.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,800.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$169,502.89	0.32%	0	$0.00
	THREE RIVERS FCU	1	$83,000.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$78,500.00	0.15%	0	$0.00
	TOMPKINS STATE BANK	1	$39,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$296,880.00	0.57%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$61,600.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$144,600.00	0.28%	0	$0.00
	UMB BANK, N.A	1	$39,100.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$280,138.00	0.53%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,186,301.54	2.26%	0	$0.00
	UNIONBANK,N.A	5	$340,879.23	0.65%	0	$0.00
	UNITED BANK & TRUST NA	1	$63,175.00	0.12%	0	$0.00
	UNITED BANK &TRUST	1	$61,000.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	7	$459,693.45	0.88%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$76,000.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$146,500.00	0.28%	0	$0.00
	UNITEDONE CREDIT UNION	1	$48,000.00	0.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$67,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$261,900.00	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$58,500.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$154,500.00	0.29%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$347,130.00	0.66%	0	$0.00
		VERITAS FUNDING, LLC	2	$120,550.00	0.23%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$78,350.00	0.15%	0	$0.00
		VISIONBANK A CORPORATION	1	$49,500.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$75,000.00	0.14%	0	$0.00
		VYSTAR CREDIT UNION	1	$79,500.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$69,000.00	0.13%	0	$0.00
		WEBSTER BANK, N.A	1	$83,700.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$52,700.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$65,630.40	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$82,500.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$56,950.00	0.11%	0	$0.00
		WOOD & HUSTON BANK	1	$62,800.00	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$74,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$47,000.00	0.09%	0	$0.00
		YOUR COMMUNITY BANK	1	$67,396.70	0.13%	0	$0.00
		Unavailable	1	$84,000.00	0.26%	0	$0.00
Total			**792**	**$52,434,272.91**	**100%**	**0**	**$0.00**
3138WBQD0		BOEING EMPLOYEES' CREDIT UNION	1	$343,100.00	15.53%	0	$0.00
		EQUITY LOANS, LLC	1	$243,000.00	11%	0	$0.00
		M&T BANK	1	$236,044.12	10.69%	0	$0.00
		NCB, FSB	1	$361,000.00	16.34%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$385,000.00	17.43%	0	$0.00
		RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	$383,009.44	17.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$257,500.00	11.67%	0	$0.00
Total			**7**	**$2,208,653.56**	**100%**	**0**	**$0.00**
3138WBQE8		ABBEVILLE BUILDING & LOAN	1	$405,311.81	14.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,898.22	7.02%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$238,135.26	8.67%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$402,054.35	14.63%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$643,379.94	23.42%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$335,882.18	12.23%	0	$0.00
		UNIONBANK,N.A	2	$529,740.56	19.28%	0	$0.00
Total			**9**	**$2,747,402.32**	**100%**	**0**	**$0.00**

3138WBQF5		ACADEMY MORTGAGE CORPORATION	6	$1,655,149.00	2.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$196,305.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$531,800.00	0.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$315,100.00	0.41%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,484,900.00	1.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$405,625.00	0.52%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$324,000.00	0.42%	0	$0.00
		AXIA FINANCIAL, LLC	1	$221,350.00	0.29%	0	$0.00
		BANCORPSOUTH BANK	5	$1,494,600.00	1.92%	0	$0.00
		BANK OF ENGLAND	3	$726,529.00	0.94%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$275,000.00	0.35%	0	$0.00
		BAXTER CREDIT UNION	1	$275,500.00	0.35%	0	$0.00
		BAY EQUITY LLC	1	$540,000.00	0.7%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00
		BELLWETHER COMMUNITY CU	1	$210,000.00	0.27%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00
		BLUELEAF LENDING, LLC	1	$341,050.00	0.44%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$385,300.00	0.5%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$521,900.00	0.67%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$295,000.00	0.38%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,629.45	0.43%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$361,000.00	0.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,149,920.00	1.48%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$416,450.87	0.54%	0	$0.00
		CENTRAL TRUST BANK	2	$569,050.00	0.73%	0	$0.00
		CHEAHA BANK	1	$179,000.00	0.23%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$299,816.00	0.39%	0	$0.00
		COBALT MORTGAGE, INC	6	$1,803,400.00	2.32%	0	$0.00
		COMMUNITY TRUST BANK	1	$320,000.00	0.41%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$188,100.00	0.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$343,200.00	0.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.28%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$400,750.00	0.52%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$401,482.53	0.52%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$634,850.00	0.82%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$240,350.00	0.31%	0	$0.00
	EQUITY RESOURCES, INC	1	$331,550.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$407,444.00	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$225,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$522,600.00	0.67%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$720,000.00	0.93%	0	$0.00
	FBC MORTGAGE, LLC	1	$281,785.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,410,450.00	1.82%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$352,000.00	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,058,018.00	1.36%	0	$0.00
	FIRST FEDERAL BANK	1	$247,798.00	0.32%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$364,000.00	0.47%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$361,000.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$185,250.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$616,500.00	0.79%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$274,500.00	0.35%	0	$0.00
	FIRST SECURITY BANK	1	$192,000.00	0.25%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$417,000.00	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$229,805.00	0.3%	0	$0.00
	FREMONT BANK	1	$300,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$304,000.00	0.39%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$339,150.00	0.44%	0	$0.00
	GMFS LLC	1	$289,847.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$263,150.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,000.00	0.3%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$270,000.00	0.35%	0	$0.00
	HAWAII NATIONAL BANK	1	$583,000.00	0.75%	0	$0.00
	HEARTLAND BANK	1	$417,000.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$967,941.94	1.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$518,539.00	0.67%	0	$0.00
	HOMEWISE, INC	1	$208,000.00	0.27%	0	$0.00
		1	$232,000.00	0.3%	0	$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	3	$719,880.00	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,053,977.00	1.36%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,750.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,183,000.00	1.52%	0	$0.00
	LAYTON STATE BANK	1	$205,675.00	0.26%	0	$0.00
	LEADER BANK N.A	1	$407,000.00	0.52%	0	$0.00
	LEADER BANK, N.A	1	$182,400.00	0.23%	0	$0.00
	LIBERTY BANK	1	$187,200.00	0.24%	0	$0.00
	MAGNA BANK	1	$337,250.00	0.43%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$303,750.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,920.00	0.27%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	$258,185.35	0.33%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.54%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$384,504.41	0.5%	0	$0.00
	MISSOURI CREDIT UNION	1	$184,300.00	0.24%	0	$0.00
	MLD MORTGAGE, INC	1	$207,000.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$324,900.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$696,699.00	0.9%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$555,000.00	0.71%	0	$0.00
	MORTGAGENETWORK	1	$210,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$277,400.00	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$178,500.00	0.23%	0	$0.00
	O A MORTGAGE SERVICES	1	$350,000.00	0.45%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$342,000.00	0.44%	0	$0.00
	OPES ADVISORS, INC	1	$500,000.00	0.64%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$823,700.00	1.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$471,100.00	0.61%	0	$0.00
	PARKSIDE LENDING LLC	1	$645,000.00	0.83%	0	$0.00
	PEOPLES NATIONAL BANK	1	$320,150.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,728,131.00	4.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,117,000.00	1.44%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$2,076,950.00	2.67%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$403,750.00	0.52%	0	$0.00
	PRIME MERIDIAN BANK	1	$247,000.00	0.32%	0	$0.00
	PROVINCIAL BANK	1	$403,488.00	0.52%	0	$0.00

	RABOBANK, N.A	1	$417,000.00	0.54%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$339,150.00	0.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$907,500.00	1.17%	0	$0.00
	SANTANDER BANK, N.A	1	$224,785.00	0.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$368,000.00	0.47%	0	$0.00
	SHEA MORTGAGE INC	1	$329,000.00	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$266,628.00	0.34%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$211,800.00	0.27%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$700,166.00	0.9%	0	$0.00
	STEARNS LENDING INC	33	$9,755,491.60	12.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$269,600.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$179,000.00	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$300,700.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$288,000.00	0.37%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$405,000.00	0.52%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$642,314.99	0.83%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.54%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$232,750.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	1	$192,137.00	0.25%	0	$0.00
	TWINSTAR CREDIT UNION	1	$175,750.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$975,100.00	1.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$260,656.30	0.34%	0	$0.00
	UNIONBANK,N.A	1	$249,424.99	0.32%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$382,000.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$2,294,100.00	2.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$940,329.00	1.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,112,455.00	1.43%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$193,500.00	0.25%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$189,000.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$314,000.00	0.4%	0	$0.00
	WEBSTER BANK, N.A	1	$408,000.00	0.53%	0	$0.00
	Unavailable	1	$175,000.00	0.21%	0	$0.00

Total			**260**	**$77,662,332.43**	**100%**	**0**	**$0.00**
3138WBQG3		3RD FED BANK	3	$567,000.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$901,400.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$417,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	48	$13,577,276.00	2.71%	0	$0.00
		ACE MORTGAGE, LLC	1	$324,450.00	0.06%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$336,000.00	0.07%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$351,000.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$197,926.36	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$434,800.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$180,987.01	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$250,000.00	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$204,600.00	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,687,569.00	0.34%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$315,574.34	0.06%	0	$0.00
		AMERICAN FEDERAL BANK	1	$383,977.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$1,146,762.15	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$731,035.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$579,553.36	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	24	$7,018,628.00	1.4%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	10	$3,327,500.00	0.66%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$248,000.00	0.05%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$520,155.00	0.1%	0	$0.00
		AMERIS BANK	1	$361,950.00	0.07%	0	$0.00
		ANCHORBANK, FSB	4	$955,865.34	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$867,000.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$564,300.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,565,698.00	0.31%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$185,500.00	0.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,000.00	0.04%	0	$0.00
		AUBURNBANK	1	$176,400.00	0.04%	0	$0.00
		AVIDIA BANK	1	$250,000.00	0.05%	0	$0.00
		AXIA FINANCIAL, LLC	3	$921,500.00	0.18%	0	$0.00
			1	$310,400.00	0.06%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANCFIRST	2	$530,500.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	7	$1,806,400.00	0.36%	0	$0.00
	BANK FORWARD	1	$225,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$183,500.00	0.04%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$194,300.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$210,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	6	$1,394,125.00	0.28%	0	$0.00
	BANK OF HAWAII	1	$231,840.00	0.05%	0	$0.00
	BANK OF SULLIVAN	1	$417,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$259,200.00	0.05%	0	$0.00
	BANK OF THE JAMES	1	$360,000.00	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$328,500.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$251,400.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$283,400.00	0.06%	0	$0.00
	BANNER BANK	3	$672,025.00	0.13%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	3	$621,500.00	0.12%	0	$0.00
	BAY EQUITY LLC	10	$3,717,330.00	0.74%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$328,500.00	0.07%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$264,800.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	8	$1,928,986.00	0.38%	0	$0.00
	BELLCO CREDIT UNION	1	$332,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$605,219.94	0.12%	0	$0.00
	BETTER BANKS	1	$178,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	3	$715,750.00	0.14%	0	$0.00
	BNA BANK	1	$216,000.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,303,512.25	0.46%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$464,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	3	$1,019,850.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$9,165,948.00	1.83%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$397,900.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,439,350.00	0.29%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,750.00	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$327,500.00	0.07%	0	$0.00

	CAPE COD COOPERATIVE BANK	1	$380,000.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,956,640.00	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$259,512.00	0.05%	0	$0.00
	CASHCALL INC	2	$1,050,200.00	0.21%	0	$0.00
	CASHCALL, INC	2	$553,000.00	0.11%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$295,236.49	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,857,750.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$511,700.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	1	$404,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$599,000.00	0.12%	0	$0.00
	CENTREBANK	1	$179,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$501,920.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,692,854.00	0.54%	0	$0.00
	CHELSEA GROTON BANK	3	$719,500.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$295,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$6,132,715.82	1.22%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$320,000.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$304,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,842,264.00	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,524,344.00	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,004,655.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC	24	$7,409,616.00	1.48%	0	$0.00
	COLUMBIA CREDIT UNION	2	$392,600.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00
	COMMUNITY BANK CBD	1	$218,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$540,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	3	$990,900.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$460,650.00	0.09%	0	$0.00
	COORS CREDIT UNION	1	$302,100.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$848,000.00	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$240,000.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	CREDIT UNION WEST	1	$326,250.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$555,000.00	0.11%	0	$0.00

	CU MORTGAGE DIRECT	1	$248,000.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.04%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$623,886.58	0.12%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$640,500.00	0.13%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$470,750.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,115,250.00	0.22%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$332,500.00	0.07%	0	$0.00
	DFCU FINANCIAL	4	$1,042,100.00	0.21%	0	$0.00
	DHA FINANCIAL, INC	1	$413,250.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,778,800.00	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,400.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$235,100.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,137,925.00	0.23%	0	$0.00
	EMC HOLDINGS LLC	2	$640,000.00	0.13%	0	$0.00
	ENVISION CREDIT UNION	1	$268,300.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$198,900.00	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$225,000.00	0.04%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$874,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$205,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$222,300.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$234,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$310,460.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$952,050.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	3	$725,420.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,220,500.00	0.24%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,706,551.52	1.34%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$348,650.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,150,939.00	0.43%	0	$0.00
	FIDELITY	1	$239,400.00	0.05%	0	$0.00
	FIDELITY BANK	2	$552,800.00	0.11%	0	$0.00
		4	$1,031,221.65	0.21%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	$335,577.26	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$234,897.24	0.05%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$314,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	2	$635,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,252,018.97	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$891,897.74	0.18%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$184,500.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$5,919,478.00	1.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$317,000.00	0.06%	0	$0.00
	FIRST CHOICE BANK	3	$917,500.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,086,698.00	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$483,704.29	0.1%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$286,800.00	0.06%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,150.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$192,850.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$192,850.00	0.04%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$324,000.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$538,250.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	12	$3,351,475.89	0.67%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$673,163.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$199,661.70	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$730,950.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$538,580.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$772,375.00	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	2	$533,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$914,416.47	0.18%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,509,818.40	0.3%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$208,737.05	0.04%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$236,000.00	0.05%	0	$0.00
	FIRST MONTANA BANK, A CORPORATION	1	$329,900.00	0.07%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$464,900.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,193,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$793,700.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,854,028.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$355,541.74	0.07%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$396,250.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$384,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$684,853.00	0.14%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$191,000.00	0.04%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	4	$1,281,500.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,575,364.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$816,350.00	0.16%	0	$0.00	
	FIRSTBANK	1	$243,000.00	0.05%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$187,800.00	0.04%	0	$0.00	
	FIRSTMERIT BANK, N.A	6	$1,583,340.00	0.32%	0	$0.00	
	FIRSTRUST BANK	4	$1,396,000.00	0.28%	0	$0.00	
	FISHER NATIONAL BANK	1	$181,300.00	0.04%	0	$0.00	
	FLANAGAN STATE BANK	1	$232,000.00	0.05%	0	$0.00	
	FNB DURANGO	1	$390,000.00	0.08%	0	$0.00	
	FORTREN FUNDING LLC	1	$251,250.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	FREMONT BANK	15	$4,470,297.34	0.89%	0	$0.00	
	FULTON BANK, N.A	3	$728,062.00	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$243,467.88	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,837,555.00	0.37%	0	$0.00	
	GENCOR MORTGAGE, INC	1	$211,000.00	0.04%	0	$0.00	
	GEO-CORP, INC	1	$219,000.00	0.04%	0	$0.00	
	GEORGETOWN BANK	1	$185,920.00	0.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$478,700.00	0.1%	0	$0.00	
	GMFS LLC	6	$1,880,271.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$236,000.00	0.05%	0	$0.00	
	GOTMORTGAGE.COM	2	$499,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$318,570.30	0.06%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	$212,000.00	0.04%	0	$0.00	

	TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	$239,900.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	4	$978,700.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$177,650.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,410,602.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,554.00	0.04%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$289,700.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$287,991.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$262,500.00	0.05%	0	$0.00
	HARBORONE BANK	1	$222,000.00	0.04%	0	$0.00
	HEARTLAND BANK	3	$696,071.00	0.14%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$237,500.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$204,000.00	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	1	$203,700.00	0.04%	0	$0.00
	HNB NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$475,500.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$183,750.00	0.04%	0	$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	$210,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,708.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,679,536.00	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,651,800.00	0.33%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$180,000.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A	3	$756,704.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$299,900.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$849,000.00	0.17%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,503,430.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$465,944.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$320,800.00	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$179,455.00	0.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$188,000.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$282,625.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$319,500.00	0.06%	0	$0.00

	JONAH BANK OF WYOMING	1	$320,000.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$229,500.00	0.05%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$284,999.00	0.06%	0	$0.00
	LADERA LENDING INC	1	$217,500.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,171,033.68	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,898,820.00	0.98%	0	$0.00
	LANDMARK CREDIT UNION	2	$544,800.00	0.11%	0	$0.00
	LAYTON STATE BANK	1	$270,000.00	0.05%	0	$0.00
	LEADER BANK N.A	1	$304,300.00	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY,INC	1	$346,000.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	1	$247,410.00	0.05%	0	$0.00
	LEGACY STATE BANK	1	$252,208.00	0.05%	0	$0.00
	LES BOIS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	LIBERTY BANK & TRUST	1	$178,505.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,236,475.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,044,492.55	0.21%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$530,400.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,172,770.00	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$190,500.00	0.04%	0	$0.00
	MAGNA BANK	2	$511,375.00	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$325,000.00	0.06%	0	$0.00
	MAQUOKETA STATE BANK	1	$180,000.00	0.04%	0	$0.00
	MARINE BANK	1	$338,491.00	0.07%	0	$0.00
	MARQUETTE BANK	5	$1,745,790.00	0.35%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$198,800.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,250.00	0.04%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	3	$1,017,625.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	12	$3,380,875.00	0.67%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$539,850.00	0.11%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$237,500.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$403,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$585,233.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,655.57	0.05%	0	$0.00
	METCALF BANK	1	$199,800.00	0.04%	0	$0.00
	METRO BANK	1	$292,300.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$225,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$394,763.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$324,000.00	0.06%	0	$0.00

	MIDLAND STATES BANK	1	$256,000.00	0.05%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$270,000.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$421,500.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$239,400.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
	MLD MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$184,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$197,000.00	0.04%	0	$0.00
	MORTGAGE ASSOCIATES, INC	1	$250,800.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$2,338,695.00	0.47%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$704,325.00	0.14%	0	$0.00
	MORTGAGENETWORK	6	$1,819,950.00	0.36%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$403,230.28	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,317,935.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	9	$2,729,900.00	0.54%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$198,000.00	0.04%	0	$0.00
	MOVEMENET MORTGAGE	1	$405,519.16	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$765,456.00	0.15%	0	$0.00
	NAT RES - NEVADA	2	$536,000.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	11	$2,814,700.00	0.56%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$234,000.00	0.05%	0	$0.00
	NCB, FSB	1	$241,500.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	2	$820,000.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$395,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00
	NEXBANK SSB	2	$665,100.00	0.13%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	$268,950.00	0.05%	0	$0.00
	NJ LENDERS CORP	3	$850,100.00	0.17%	0	$0.00
	NORTH VALLEY BANK	2	$553,300.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	$664,050.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$305,000.00	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$212,000.00	0.04%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	$500,250.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$352,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$403,600.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,013,960.00	0.4%	0	$0.00
	OAKTREE FUNDING CORP	1	$209,925.00	0.04%	0	$0.00
	OCEANFIRST BANK	1	$272,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$350,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC	6	$2,481,700.00	0.49%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$183,258.36	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$519,350.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$255,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,856,650.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$567,750.00	0.11%	0	$0.00
	PANHANDLE STATE BANK	1	$248,000.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$310,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,443,300.00	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$194,750.00	0.04%	0	$0.00
	PEOPLES BANK & TRUST CLINTON CO	1	$417,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$764,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	5	$1,346,488.28	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,273,400.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	$16,298,996.67	3.25%	0	$0.00
	PIONEER BANK	1	$322,500.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	1	$219,200.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$238,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$438,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$2,591,750.00	0.52%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$183,562.00	0.04%	0	$0.00
	PMAC LENDING SERVICES, INC	26	$8,009,960.00	1.6%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$229,500.00	0.05%	0	$0.00
	PREFERRED LENDING GROUP	1	$386,250.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$489,155.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$848,250.00	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$264,000.00	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$487,500.00	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	$179,757.54	0.04%	0	$0.00

	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$374,000.00	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$198,094.67	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	$5,979,775.00	1.19%	0	$0.00
	PROVIDENCE BANK	1	$250,000.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	2	$588,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,566,050.00	0.31%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$399,496.74	0.08%	0	$0.00
	PULASKI BANK HOME LENDING	1	$240,999.22	0.05%	0	$0.00
	QUALSTAR CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	RABOBANK, N.A	3	$991,450.00	0.2%	0	$0.00
	RANLIFE, INC	1	$228,738.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$192,000.00	0.04%	0	$0.00
	RCB BANK	1	$263,952.00	0.05%	0	$0.00
	RED RIVER BANK	1	$249,600.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,219,500.00	0.24%	0	$0.00
	RENASANT BANK	7	$1,756,533.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$370,500.00	0.07%	0	$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	$200,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$240,300.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.05%	0	$0.00
	RESMAC, INC	1	$240,300.00	0.05%	0	$0.00
	RIVER VALLEY BANK	1	$226,100.00	0.05%	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$214,117.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$365,750.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$260,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	$4,892,498.00	0.98%	0	$0.00
	ROYAL BANK	1	$241,120.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	10	$4,458,300.00	0.89%	0	$0.00
	RSNB BANK, A CORPORATION	1	$352,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$199,900.00	0.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$849,500.00	0.17%	0	$0.00
	S&T BANK	1	$195,295.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$834,410.00	0.17%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$193,800.00	0.04%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,550.00	0.05%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$730,200.00	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$517,816.52	0.1%	0	$0.00
	SANTANDER BANK, N.A	7	$1,795,184.00	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	$1,403,200.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$441,650.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,175,500.00	0.43%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$387,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$654,500.00	0.13%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	9	$3,522,253.00	0.7%	0	$0.00
	SHORE MORTGAGE	1	$292,113.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$17,127,831.32	3.42%	0	$0.00
	SOLARITY CREDIT UNION	1	$200,609.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	2	$706,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,900.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$608,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$1,969,923.00	0.39%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$382,500.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$241,000.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	4	$883,000.00	0.18%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$384,000.00	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$244,150.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$204,000.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	2	$550,550.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$266,652.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$269,000.00	0.05%	0	$0.00
	STEARNS LENDING INC	118	$37,339,872.28	7.45%	0	$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$237,177.00	0.05%	0	$0.00
		23	$6,632,942.67	1.32%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$958,000.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$226,950.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	4	$867,400.00	0.17%	0	$0.00
	SUMMIT FUNDING	2	$642,400.00	0.13%	0	$0.00
	SUMMIT FUNDING INC	2	$560,701.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$299,250.00	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$283,500.00	0.06%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$261,250.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$225,625.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,907,829.00	0.38%	0	$0.00
	TALMER BANK AND TRUST	1	$175,000.00	0.03%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$665,000.00	0.13%	0	$0.00
	TECHE FEDERAL BANK	2	$407,550.00	0.08%	0	$0.00
	THE BANK OF CANTON	1	$393,753.98	0.08%	0	$0.00
	THE BANK OF GEORGIA	1	$415,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$450,000.00	0.09%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$189,000.00	0.04%	0	$0.00
	THE CLEVELAND STATE BANK	1	$194,000.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,600.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$183,500.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$180,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$242,250.00	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$428,200.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$398,968.23	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$345,800.00	0.07%	0	$0.00
	THE MORTGAGE LINK, INC	1	$384,750.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$198,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	2	$474,000.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$279,339.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$350,300.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$231,500.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$192,000.00	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$255,000.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$588,500.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$618,000.00	0.12%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$292,000.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$854,500.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,091,068.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,996,530.85	0.6%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$218,500.00	0.04%	0	$0.00
	UNIONBANK,N.A	11	$2,904,216.99	0.58%	0	$0.00
	UNITED BANK &TRUST	1	$208,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	41	$12,547,444.00	2.5%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$345,050.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$186,100.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	$5,612,408.00	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	$11,809,235.00	2.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$392,088.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$781,150.00	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$212,000.00	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$510,700.00	0.1%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	USE CREDIT UNION	1	$406,250.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	$209,000.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,018,450.00	0.2%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$251,750.00	0.05%	0	$0.00

		VERITAS FUNDING, LLC	13	$3,392,693.00	0.68%	0	$0.00
		VILLAGE MORTGAGE	1	$254,250.00	0.05%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,192,700.00	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$5,143,452.39	1.03%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$996,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$212,000.00	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$554,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,393,155.00	0.28%	0	$0.00
		WAUKESHA STATE BANK	2	$630,100.00	0.13%	0	$0.00
		WEBSTER BANK, N.A	8	$2,149,481.23	0.43%	0	$0.00
		WEST GATE BANK	1	$199,000.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$495,600.00	0.1%	0	$0.00
		WESTERN BANCORP	3	$1,002,700.00	0.2%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$179,550.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$179,955.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$994,100.00	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$683,900.00	0.14%	0	$0.00
		WHITAKER BANK, INC	1	$360,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,490,278.41	0.3%	0	$0.00
		WORKERS' CREDIT UNION	2	$418,600.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$257,377.40	0.05%	0	$0.00
		YOUR COMMUNITY BANK	1	$302,000.00	0.06%	0	$0.00
		Unavailable	1	$278,400.00	-0.05%	0	$0.00
Total			**1,738**	**$501,476,889.07**	**100%**	**0**	**$0.00**
3138WBQH1		1ST SECURITY BANK OF WASHINGTON	1	$357,200.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$217,207.02	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$6,949,792.00	2.51%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$308,750.00	0.11%	0	$0.00
		ALLIED LENDING GROUP INC	1	$320,000.00	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$717,700.00	0.26%	0	$0.00
		ALTERRA BANK	1	$188,400.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$420,514.00	0.15%	0	$0.00

	AMERICAN BANK CENTER	2	$519,700.00	0.19%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$558,000.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$270,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$4,550,958.00	1.64%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$182,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$914,256.00	0.33%	0	$0.00
	ANCHORBANK, FSB	2	$789,700.00	0.29%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$348,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$523,300.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$194,012.49	0.07%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$277,400.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$334,875.00	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$329,545.35	0.12%	0	$0.00
	AUBURNBANK	1	$272,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$280,000.00	0.1%	0	$0.00
	BADGER BANK	1	$300,000.00	0.11%	0	$0.00
	BANCFIRST	1	$180,800.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	4	$1,006,300.00	0.36%	0	$0.00
	BANK FIRST NATIONAL	1	$242,250.00	0.09%	0	$0.00
	BANK OF ENGLAND	6	$1,479,225.00	0.53%	0	$0.00
	BANK OF THE JAMES	1	$237,600.00	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$265,090.00	0.1%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$352,700.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY	2	$514,587.00	0.19%	0	$0.00
	BANKNEWPORT	1	$378,000.00	0.14%	0	$0.00
	BANNER BANK	2	$579,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	3	$1,369,000.00	0.49%	0	$0.00
	BAY EQUITY LLC	8	$3,063,910.00	1.11%	0	$0.00
	BAY TO BAY LENDING LLC	1	$254,600.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,220,650.00	0.44%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00
	BLU MORTGAGE, INC	1	$375,999.00	0.14%	0	$0.00
	BLUE HILLS BANK	1	$369,300.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,628,452.94	0.59%	0	$0.00
	BROKER SOLUTIONS INC	2	$534,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,068,800.00	1.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,470,425.00	0.53%	0	$0.00

	BRUNING STATE BANK	1	$189,000.00	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$472,000.00	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,224,250.00	0.8%	0	$0.00	
	CASHCALL INC	1	$413,000.00	0.15%	0	$0.00	
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$240,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,034,892.00	0.37%	0	$0.00	
	CENTENNIAL BANK	2	$461,665.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$262,500.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK	2	$753,500.00	0.27%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$342,500.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,326,301.00	0.48%	0	$0.00	
	CHARTERBANK	1	$343,160.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$216,125.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,161,775.00	1.14%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$257,400.00	0.09%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$276,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,514,046.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$892,800.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC	9	$2,826,620.00	1.02%	0	$0.00	
	COMMERCE MORTGAGE	1	$520,000.00	0.19%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	1	$417,000.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$839,302.00	0.3%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$280,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,218,400.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$189,438.64	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$300,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$803,150.00	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT	1	$182,875.00	0.07%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$199,500.00	0.07%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$472,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$182,900.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$318,100.00	0.11%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$659,250.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$247,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$308,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$180,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$542,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$220,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,525.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$215,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,023,141.20	1.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$266,562.15	0.1%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$210,677.00	0.08%	0	$0.00
	FIDELITY	1	$299,250.00	0.11%	0	$0.00
	FIDELITY BANK	2	$413,250.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$576,651.00	0.21%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK N.A	1	$239,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	2	$453,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$259,649.78	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,414,200.00	1.59%	0	$0.00
	FIRST CHOICE BANK	4	$1,197,800.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,531,625.00	0.55%	0	$0.00
		1	$303,608.69	0.11%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
	FIRST COMMUNITY MORTGAGE, INC	3	$619,115.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	8	$2,312,000.00	0.83%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$195,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,033,750.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$180,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$175,500.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$403,750.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$717,600.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$930,446.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$520,374.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$312,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$208,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$288,000.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$224,900.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$312,900.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$289,750.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$255,267.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$862,600.00	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$420,832.00	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$179,365.29	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$247,200.00	0.09%	0	$0.00
	FREMONT BANK	9	$3,148,781.00	1.14%	0	$0.00
	FRONTIER BANK	1	$296,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	1	$331,550.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$270,275.00	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$202,500.00	0.07%	0	$0.00
	GESA CREDIT UNION	2	$497,700.00	0.18%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	$203,000.00	0.07%	0	$0.00
	GMFS LLC	9	$2,485,720.00	0.9%	0	$0.00
	GPCE CREDIT UNION	1	$270,401.49	0.1%	0	$0.00
	GRANDE HOMES INC	1	$264,000.00	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$215,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$206,000.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$195,500.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$490,900.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,176,758.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,302,466.81	0.47%	0	$0.00

	GULF ATLANTIC FUNDING GROUP, INC	1	$277,400.00	0.1%	0	$0.00
	HARBORONE BANK	1	$340,000.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$642,000.00	0.23%	0	$0.00
	HIGHTECHLENDING INC	1	$285,599.00	0.1%	0	$0.00
	HNB NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$244,375.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$408,500.00	0.15%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$250,707.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$901,613.66	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,182,313.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$435,000.00	0.16%	0	$0.00
	HOMETOWN BANK	1	$190,000.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$225,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$610,250.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$566,646.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,000.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$285,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$380,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$202,500.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$339,150.00	0.12%	0	$0.00
	LADERA LENDING INC	1	$417,000.00	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$225,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$559,477.26	0.2%	0	$0.00
	LAKE REGION BANK	1	$417,000.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,770,250.00	1%	0	$0.00
	LANDMARK CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$371,992.00	0.13%	0	$0.00
	LEGENDS BANK	1	$207,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$556,700.00	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	1	$251,750.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$661,200.00	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$818,250.00	0.3%	0	$0.00
	LUANA SAVINGS BANK	2	$499,149.00	0.18%	0	$0.00
	M/I FINANCIAL, LLC	2	$437,700.00	0.16%	0	$0.00
	MAGNA BANK	1	$194,000.00	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$223,200.00	0.08%	0	$0.00
		1	$222,300.00	0.08%	0	$0.00

	MCKENZIE COUNTY BANK, A CORPORATION					
	MEETINGHOUSE BANK	1	$213,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$358,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$696,385.00	0.25%	0	$0.00
	MERIT BANK	1	$412,000.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$428,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,020,425.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$216,605.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$403,100.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$546,016.93	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$477,950.00	0.17%	0	$0.00
	MORTGAGE NOW INC	1	$385,400.00	0.14%	0	$0.00
	MORTGAGENETWORK	1	$356,250.00	0.13%	0	$0.00
	MOUND CITY BANK	1	$204,250.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$465,500.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$828,960.00	0.3%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$298,550.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE	1	$326,250.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,118,890.00	0.4%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$234,300.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,229,400.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$587,100.00	0.21%	0	$0.00
	NATIONSTARMORTGAGE	1	$292,600.00	0.11%	0	$0.00
	NCB, FSB	1	$300,000.00	0.11%	0	$0.00
	NFM, INC	1	$409,250.00	0.15%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	$417,000.00	0.15%	0	$0.00
	NJ LENDERS CORP	3	$842,100.00	0.3%	0	$0.00
	NODAWAY VALLEY BANK	1	$276,000.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$504,952.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$866,450.00	0.31%	0	$0.00
	NUMERICA CREDIT UNION	1	$417,000.00	0.15%	0	$0.00
	NUVISION FCU	2	$674,000.00	0.24%	0	$0.00
	O A MORTGAGE SERVICES	2	$536,641.43	0.19%	0	$0.00
	OAKTREE FUNDING CORP	1	$243,000.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$588,424.59	0.21%	0	$0.00
	OPES ADVISORS, INC	4	$2,086,056.00	0.75%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$653,850.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$762,650.00	0.28%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$654,400.00	0.24%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$185,366.49	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,250.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,246,000.00	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$456,885.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	3	$843,825.00	0.3%	0	$0.00
	PEOPLES STATE BANK	2	$677,800.00	0.24%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$216,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$256,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,016,802.00	3.26%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$280,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	2	$617,450.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$404,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,084,050.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC	20	$6,130,770.00	2.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$280,000.00	0.1%	0	$0.00
	PRAIRIE NATIONAL BANK	1	$260,000.00	0.09%	0	$0.00
	PREFERRED LENDING GROUP	1	$370,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$497,125.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$739,443.00	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$308,750.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,808,350.00	1.01%	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,613,500.00	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,405,489.63	0.51%	0	$0.00
	PROVINCIAL BANK	3	$811,250.00	0.29%	0	$0.00
	PS BANK	1	$245,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$205,200.00	0.07%	0	$0.00
	PURDUE FEDERAL CU	2	$576,750.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$196,000.00	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$222,000.00	0.08%	0	$0.00
	RANLIFE, INC	1	$179,200.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$479,900.00	0.17%	0	$0.00
	RED RIVER BANK	2	$817,000.00	0.29%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$607,655.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$929,200.00	0.34%	0	$0.00
	RESMAC, INC	2	$435,827.00	0.16%	0	$0.00
	RIVERHILLS BANK	1	$229,600.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNIO	1	$242,250.00	0.09%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$304,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$285,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$251,433.26	0.09%	0	$0.00
	ROUNDBANK	1	$375,250.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$3,173,160.00	1.15%	0	$0.00
	RPM MORTGAGE, INC	5	$2,321,000.00	0.84%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,563,577.01	0.56%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$326,500.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,735.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$659,600.00	0.24%	0	$0.00
	SANTANDER BANK, N.A	2	$785,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,000.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$457,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$399,200.00	0.14%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$202,500.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	2	$573,298.00	0.21%	0	$0.00
	SHORE MORTGAGE	2	$504,300.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$11,211,577.93	4.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,928.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$269,652.44	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$381,500.00	0.14%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$374,550.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$182,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$236,000.00	0.09%	0	$0.00
	STATE BANK FINANCIAL	1	$182,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$196,000.00	0.07%	0	$0.00
		1	$318,250.00	0.11%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STEARNS LENDING INC	62	$19,709,304.26	7.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,874,869.26	2.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$285,000.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$213,750.00	0.08%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	0.15%	0	$0.00
	SUMMIT BANK AND TRUST	1	$194,750.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	4	$787,250.00	0.28%	0	$0.00
	SUMMIT FUNDING	1	$373,500.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$337,410.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$398,630.00	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	1	$250,400.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,621,550.00	0.59%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$395,602.00	0.14%	0	$0.00
	TECHE FEDERAL BANK	1	$211,375.00	0.08%	0	$0.00
	THE BANK OF CANTON	2	$635,368.91	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$332,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$232,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$240,000.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$261,900.00	0.09%	0	$0.00
	TIMBERWOOD BANK	1	$225,000.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$316,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$328,500.00	0.12%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$183,757.70	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,623,500.00	0.59%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$903,345.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,052,848.66	0.38%	0	$0.00
	UNIONBANK,N.A	6	$2,051,127.56	0.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,284,415.00	2.27%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$227,050.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$3,024,767.00	1.09%	0	$0.00
		18	$5,052,893.00	1.82%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$389,200.00	0.14%	0	$0.00
		USE CREDIT UNION	1	$287,100.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,800.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,168,176.00	0.42%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$211,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$848,612.74	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,760,481.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$688,910.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$904,549.00	0.33%	0	$0.00
		WEBSTER BANK, N.A	3	$581,970.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$895,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$212,500.00	0.08%	0	$0.00
		WESTERN BANCORP	1	$390,000.00	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$659,250.00	0.24%	0	$0.00
		WHITAKER BANK, INC	1	$228,199.10	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$481,960.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$241,585.62	0.09%	0	$0.00
		Unavailable	2	$485,000.00	0.17%	0	$0.00
Total			**944**	**$276,971,974.29**	**100%**	**0**	**$0.00**
3138WBQJ7		1ST SECURITY BANK OF WASHINGTON	1	$494,955.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$376,000.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$873,000.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,435,827.00	2.93%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,800.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$991,710.01	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$650,000.00	0.26%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$239,140.00	0.09%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$463,700.00	0.18%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$389,500.00	0.15%	0	$0.00
	AMERICAN BANK CENTER	2	$711,900.00	0.28%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,171.90	0.12%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$193,250.92	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$297,600.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$958,809.57	0.38%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,137,834.43	0.45%	0	$0.00
	AMERICAN PACIFIC MTG CORP	11	$3,028,291.93	1.2%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$754,500.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$471,475.00	0.19%	0	$0.00
	AMERIS BANK	2	$621,600.00	0.25%	0	$0.00
	ANCHORBANK, FSB	3	$690,900.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$188,005.00	0.07%	0	$0.00
	ASCENDANT MORTGAGE CORP	1	$211,400.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,451,622.81	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$211,500.00	0.08%	0	$0.00
	AVIDIA BANK	1	$192,500.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$542,070.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$312,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	3	$683,810.00	0.27%	0	$0.00
	BANK OF ENGLAND	9	$2,210,350.00	0.87%	0	$0.00
	BANK OF UTAH	1	$241,946.00	0.1%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	2	$776,300.00	0.31%	0	$0.00
	BAY EQUITY LLC	6	$1,826,500.00	0.72%	0	$0.00
	BAYCOAST BANK	1	$337,250.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	2	$713,000.00	0.28%	0	$0.00
	BLUELEAF LENDING, LLC	1	$207,120.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$750,965.27	0.3%	0	$0.00
	BROKER SOLUTIONS INC	4	$2,019,500.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,167,009.00	1.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$811,400.00	0.32%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$207,621.00	0.08%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$174,774.74	0.07%	0	$0.00
		7	$2,229,500.00	0.88%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL INC	2	$810,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$256,410.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,452,398.00	0.57%	0	$0.00
	CBC INNOVIS	1	$200,000.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$196,800.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$232,750.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	CENTRAL ONE FCU	1	$245,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$204,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,473,050.00	0.58%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$184,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$4,210,305.00	1.66%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,281,955.00	0.51%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$270,400.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$901,000.00	0.36%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$736,000.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC	13	$3,730,060.00	1.47%	0	$0.00
	COLUMBIA CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
	COMMUNITY BANK	1	$202,500.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$286,400.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$400,000.00	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$209,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$730,900.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$427,500.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$210,600.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$197,400.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$214,400.00	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$362,000.00	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$262,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$249,600.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$877,767.24	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00

	ENVOY MORTGAGE, LTD	2	$629,800.00	0.25%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$857,400.00	0.34%	0	$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$207,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$304,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$266,300.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$397,005.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$964,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$204,250.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,387,400.00	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$175,200.00	0.07%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$231,694.49	0.09%	0	$0.00
	FAMILY FIRST MORTGAGE	1	$225,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$455,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,732,661.00	0.68%	0	$0.00
	FIDELITY	1	$207,575.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$274,500.00	0.11%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,842.82	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,887,844.00	0.74%	0	$0.00
	FIRST CHOICE BANK	3	$941,950.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$764,000.00	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$199,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$204,250.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	5	$1,345,072.19	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$209,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$400,500.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,289,506.00	0.51%	0	$0.00
		1	$187,625.00	0.07%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	6	$2,240,200.00	0.88%	0	$0.00
	FIRST INDEPENDENT BANK	1	$324,750.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$216,750.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$193,678.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,615.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$349,100.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$190,475.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$344,800.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$216,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$413,000.00	0.16%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$401,200.00	0.16%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$200,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$400,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$175,000.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$192,000.00	0.08%	0	$0.00
	FORWARD FINANCIAL BANK	1	$248,000.00	0.1%	0	$0.00
	FREMONT BANK	10	$3,564,836.00	1.41%	0	$0.00
	FULTON BANK, N.A	2	$601,000.00	0.24%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$265,378.00	0.1%	0	$0.00
	GMFS LLC	5	$1,419,557.00	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$507,000.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	4	$931,950.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$817,950.00	0.32%	0	$0.00
	HARBOR NATIONAL BANK	2	$698,700.00	0.28%	0	$0.00
	HEARTLAND BANK	1	$318,659.00	0.13%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$192,000.00	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$211,500.00	0.08%	0	$0.00
	HOME BANK	1	$350,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	2	$610,065.00	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$310,331.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,628,050.00	1.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$300,000.00	0.12%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$655,500.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$368,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	2	$611,200.00	0.24%	0	$0.00
	IAPPROVE LENDING	2	$418,400.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$703,920.00	0.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$346,400.00	0.14%	0	$0.00
	ILLINI BANK	1	$230,985.78	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$204,012.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$182,360.00	0.07%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$192,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$289,750.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$873,000.00	0.34%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$175,750.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$298,494.79	0.12%	0	$0.00
	LADERA LENDING INC	1	$200,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$611,155.11	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,694,850.00	1.06%	0	$0.00
	LANDMARK CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.16%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$353,400.00	0.14%	0	$0.00
	LEGACY NATIONAL BANK	1	$412,680.00	0.16%	0	$0.00
	LIBERTY BANK	3	$907,600.00	0.36%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$555,935.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$432,000.00	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$392,220.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	3	$859,750.00	0.34%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$209,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$283,410.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$178,600.00	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$550,200.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,160,500.00	0.46%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$530,000.00	0.21%	0	$0.00
	METRO BANK	1	$415,874.53	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$436,832.00	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$288,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$224,675.00	0.09%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$228,817.00	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$221,155.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$450,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$216,000.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$892,500.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$271,750.00	0.11%	0	$0.00
	MORTGAGENETWORK	3	$743,700.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$689,405.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$541,800.00	0.21%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$339,915.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$351,454.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$200,999.00	0.08%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$312,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$850,000.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$664,473.26	0.26%	0	$0.00
	NETWORK FUNDING, L.P	1	$192,100.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	4	$1,225,450.00	0.48%	0	$0.00
	NEW ERA BANK	1	$275,000.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$623,000.00	0.25%	0	$0.00
	NFM CONSULTANTS, INC	1	$275,920.00	0.11%	0	$0.00
	NJ LENDERS CORP	3	$861,400.00	0.34%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$275,500.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$176,212.24	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$217,550.00	0.09%	0	$0.00
	NUVISION FCU	1	$218,500.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$474,950.00	0.19%	0	$0.00
	OAK BANK/LENDER	1	$210,300.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$306,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$393,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC	3	$995,950.00	0.39%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$329,500.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$319,200.00	0.13%	0	$0.00
		1	$177,000.00	0.07%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
	PACIFIC UNION FINANCIAL - CORRESPON	2	$451,200.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,695,820.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$196,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$610,000.00	0.24%	0	$0.00
	PANHANDLE STATE BANK	1	$199,260.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,250.00	0.1%	0	$0.00
	PARKSIDE LENDING	1	$385,800.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$249,600.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$661,636.40	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	3	$855,845.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$7,423,492.00	2.93%	0	$0.00
	PLAINS COMMERCE BANK	1	$288,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$351,900.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$243,105.00	0.1%	0	$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$176,700.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,293,250.00	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC	15	$5,056,050.00	2%	0	$0.00
	PREMIER LENDING LLC	1	$299,000.00	0.12%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,403,367.00	0.95%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$829,797.38	0.33%	0	$0.00
	PROVINCIAL BANK	2	$559,500.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$882,000.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$327,750.00	0.13%	0	$0.00
	RENASANT BANK	7	$1,949,100.00	0.77%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$616,000.00	0.24%	0	$0.00
	RESMAC, INC	1	$260,300.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$442,250.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$443,150.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,859,650.00	1.52%	0	$0.00
	RPM MORTGAGE, INC	2	$873,600.00	0.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$323,028.00	0.13%	0	$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$299,250.00	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$209,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$559,000.00	0.22%	0	$0.00
	SALAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$817,250.00	0.32%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$669,000.00	0.26%	0	$0.00
	SAN MATEO CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	2	$691,000.00	0.27%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	0.09%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$375,250.00	0.15%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$258,400.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	8	$2,406,973.00	0.95%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,503,350.00	2.96%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$599,250.00	0.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$179,100.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,000.00	0.09%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$231,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$256,287.68	0.1%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$528,000.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$232,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$182,300.00	0.07%	0	$0.00
	STEARNS LENDING INC	51	$15,230,630.58	6.01%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,913,603.00	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$246,350.00	0.1%	0	$0.00
	STIFEL BANK AND TRUST	2	$448,200.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	3	$1,009,000.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	3	$644,250.00	0.25%	0	$0.00
	SUMMIT FUNDING INC	1	$339,200.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$390,650.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$468,000.00	0.18%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$640,750.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,035,346.12	0.8%	0	$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$600,000.00	0.24%	0	$0.00
	THE BANK OF CANTON	2	$519,736.63	0.21%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$187,625.00	0.07%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	$294,000.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$218,405.00	0.09%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$382,500.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,049.89	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$265,500.00	0.1%	0	$0.00
	THE PARK BANK	1	$248,000.00	0.1%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$368,500.00	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$478,000.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$235,674.85	0.09%	0	$0.00
	TWO RIVERS STATE BANK	1	$205,551.21	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$394,500.00	0.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$281,200.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$730,800.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,537,092.82	0.61%	0	$0.00
	UNIONBANK,N.A	8	$2,437,772.92	0.96%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$5,349,150.00	2.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$357,700.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	$3,390,441.00	1.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$8,007,234.00	3.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,350.00	0.08%	0	$0.00
	VALLEY BANK	1	$230,925.36	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$770,605.00	0.3%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$255,550.00	0.1%	0	$0.00

		VERITAS FUNDING, LLC	5	$1,338,431.00	0.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,241,210.00	0.49%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,023,000.00	0.4%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,146,620.00	0.45%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$200,000.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$963,050.00	0.38%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$185,300.00	0.07%	0	$0.00
		WEBSTER BANK, N.A	3	$819,821.65	0.32%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$398,500.00	0.16%	0	$0.00
		WINTER HILL BANK, FSB	1	$366,000.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$352,800.00	0.14%	0	$0.00
		YADKIN BANK	1	$381,160.00	0.17%	0	$0.00
Total			**878**	**$253,406,526.52**	**100%**	**0**	**$0.00**
3138WBQK4		ABBEVILLE BUILDING & LOAN	1	$268,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$8,416,673.00	3.3%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$242,800.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$287,200.00	0.11%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$282,700.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$323,719.76	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$275,089.47	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$351,000.00	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$210,900.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$175,604.21	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$508,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$303,905.00	0.12%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$225,250.00	0.09%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$191,741.37	0.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	$1,240,750.00	0.49%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$185,000.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$417,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$3,703,855.00	1.45%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,789,000.00	0.7%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$577,355.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$288,700.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,250.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$851,154.55	0.33%	0	$0.00
	AXIA FINANCIAL, LLC	1	$189,469.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$450,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	8	$2,722,200.00	1.07%	0	$0.00
	BANK MUTUAL	2	$499,900.00	0.2%	0	$0.00
	BANK OF ENGLAND	2	$420,800.00	0.17%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	BANNER BANK	4	$1,010,950.00	0.4%	0	$0.00
	BAY EQUITY LLC	5	$1,530,400.00	0.6%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$416,250.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	1	$251,900.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$770,000.00	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$464,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,084,332.00	0.82%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$225,000.00	0.09%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$756,596.00	0.3%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$506,550.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	2	$440,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,447,196.00	1.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$595,025.00	0.23%	0	$0.00
	CENTENNIAL BANK	1	$349,200.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$272,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$498,000.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$350,000.00	0.14%	0	$0.00

	CENTURY LENDING COMPANY	2	$635,543.63	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,587,950.00	1.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$847,407.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$287,100.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$938,025.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,560,275.05	1.79%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$180,025.00	0.07%	0	$0.00
	CONVERSE COUNTY BANK	1	$308,800.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$210,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$175,200.00	0.07%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$177,200.00	0.07%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$344,150.00	0.14%	0	$0.00
	DIJAFI, INC	1	$370,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$470,500.00	0.18%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$198,800.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$575,450.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$175,750.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$245,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$975,105.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$694,010.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$232,000.00	0.09%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,545,677.00	1.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	$175,900.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$533,137.00	0.21%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$369,700.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	4	$911,722.00	0.36%	0	$0.00
	FFSI, INC, A CORPORATION	1	$401,470.63	0.16%	0	$0.00
	FIDELITY BANK	1	$323,650.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$687,725.00	0.27%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$332,100.00	0.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$331,200.00	0.13%	0	$0.00

	FIRST AMERICAN TEAM INC	1	$375,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$536,277.81	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,930,950.00	0.76%	0	$0.00
	FIRST CHOICE BANK	1	$268,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$1,008,600.00	0.4%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$218,118.83	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$628,000.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$197,250.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$335,200.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$276,800.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$415,975.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$651,184.00	0.26%	0	$0.00
	FIRST HAWAIIAN BANK	2	$889,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,215,025.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$260,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$252,800.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$207,590.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$175,000.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,700.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$267,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$404,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$225,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$335,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.07%	0	$0.00
	FIRST OPTION BANK	1	$225,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$204,156.00	0.08%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$653,250.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$615,900.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$477,660.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,063,950.00	0.81%	0	$0.00
	FIRSTBANK	1	$199,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$505,066.00	0.2%	0	$0.00
	FLORIDIAN BANK	1	$225,000.00	0.09%	0	$0.00
	FNB BANK, N.A	1	$240,000.00	0.09%	0	$0.00
	FREMONT BANK	10	$2,772,500.00	1.09%	0	$0.00
	FULTON BANK, N.A	1	$375,000.00	0.15%	0	$0.00

	GATEWAY BANK MORTGAGE, INC	1	$416,438.29	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$309,700.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$373,500.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	GMFS LLC	7	$1,841,170.00	0.72%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$512,550.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$226,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$497,138.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	GUARANTY BANK	1	$325,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,651,182.28	0.65%	0	$0.00
	HARBORONE BANK	1	$285,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$382,989.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$196,000.00	0.08%	0	$0.00
	HOME BANK	1	$210,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$226,005.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	2	$527,971.24	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,658,875.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$189,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,474,725.00	0.58%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$236,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$308,750.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$249,155.14	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$1,003,650.00	0.39%	0	$0.00
	HONOR CREDIT UNION	1	$262,000.00	0.1%	0	$0.00
	IAPPROVE LENDING	1	$381,519.39	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$465,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$879,653.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,700.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,444,950.00	0.57%	0	$0.00
	JDM FUNDING CORPORATION	1	$452,000.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$207,800.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$185,725.00	0.07%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$284,000.00	0.11%	0	$0.00

	LADERA LENDING INC	1	$416,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$700,756.11	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,008,750.00	1.18%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$394,400.00	0.15%	0	$0.00
	LAYTON STATE BANK	1	$180,500.00	0.07%	0	$0.00
	LEADER BANK N.A	2	$592,200.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$377,150.00	0.15%	0	$0.00
	LIBERTY BANK	1	$283,180.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$909,150.00	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$971,250.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,750.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$238,400.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,039,150.00	0.41%	0	$0.00
	MACHIAS SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$196,200.00	0.08%	0	$0.00
	MAGNA BANK	3	$950,068.00	0.37%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	1	$376,000.00	0.15%	0	$0.00
	MCCLAIN BANK	1	$356,400.00	0.14%	0	$0.00
	MEETINGHOUSE BANK	1	$317,448.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$997,275.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$396,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$182,875.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$493,750.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$180,400.00	0.07%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$361,250.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$379,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$203,500.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,375,746.00	0.93%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,388.00	0.1%	0	$0.00

	MORTGAGENETWORK	4	$1,159,200.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$231,920.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$176,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,127,795.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$438,163.00	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$251,750.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,736,648.00	0.68%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$282,150.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$667,000.00	0.26%	0	$0.00
	NEXBANK SSB	2	$635,405.00	0.25%	0	$0.00
	NFM, INC	1	$417,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	3	$934,700.00	0.37%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$403,750.00	0.16%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$189,755.42	0.07%	0	$0.00
	NORTHWAY BANK	1	$178,255.44	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$891,200.00	0.35%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$318,200.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$327,625.59	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	1	$603,750.00	0.24%	0	$0.00
	OPES ADVISORS, INC	3	$1,183,200.00	0.46%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,445,600.00	0.57%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$456,173.14	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$380,000.00	0.15%	0	$0.00
	PARKSIDE LENDING	2	$565,289.83	0.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$625,500.00	0.25%	0	$0.00
	PEOPLES BANK	1	$286,400.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$229,950.00	0.09%	0	$0.00
	PEOPLES STATE BANK	4	$1,111,400.00	0.44%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$524,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	$12,786,927.00	5.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$378,250.00	0.15%	0	$0.00

	PLAZA HOME MORTGAGE, INC	4	$1,363,700.00	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$3,607,320.00	1.42%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$569,600.00	0.22%	0	$0.00
	PRIME SOURCE MORTGAGE INC	1	$224,690.01	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$456,000.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$384,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$3,806,630.00	1.49%	0	$0.00
	PROVIDENT CREDIT UNION	1	$293,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$311,200.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$256,000.00	0.1%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$340,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$306,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$411,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$599,472.95	0.24%	0	$0.00
	RED RIVER BANK	2	$532,000.00	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	RENASANT BANK	6	$1,584,037.00	0.62%	0	$0.00
	RESIDENTIAL BANCORP	1	$274,550.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$240,000.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	$204,000.00	0.08%	0	$0.00
	ROCKLAND TRUST	1	$645,300.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,643,600.00	0.64%	0	$0.00
	RPM MORTGAGE, INC	3	$1,176,500.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$278,350.00	0.11%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$215,216.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$302,280.00	0.12%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$208,662.12	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$969,700.00	0.38%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$926,300.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$692,056.51	0.27%	0	$0.00
	SELECT BANK	1	$250,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	4	$1,440,295.00	0.57%	0	$0.00
	SHORE MORTGAGE	1	$387,023.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,124,585.00	3.19%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.16%	0	$0.00

	SOUND COMMUNITY BANK	1	$276,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,009,500.00	0.4%	0	$0.00
	SPACE COAST CREDIT UNION	2	$465,650.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$342,150.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$400,400.00	0.16%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$253,175.00	0.1%	0	$0.00
	STEARNS LENDING INC	53	$16,695,743.66	6.55%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$465,000.00	0.18%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,949,375.00	1.16%	0	$0.00
	STIFEL BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$248,900.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	3	$693,250.00	0.27%	0	$0.00
	SUMMIT FUNDING	2	$709,834.11	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$647,850.00	0.25%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	SUPREME LENDING	1	$294,500.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,149,513.00	0.84%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$208,718.47	0.08%	0	$0.00
	TALMER BANK AND TRUST	1	$188,800.00	0.07%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$576,900.00	0.23%	0	$0.00
	THE ARLINGTON BANK	1	$178,447.00	0.07%	0	$0.00
	THE BANK OF CANTON	2	$596,837.67	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$251,750.00	0.1%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$224,000.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$297,600.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$625,500.00	0.25%	0	$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	$210,000.00	0.08%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	$187,150.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$296,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$343,567.20	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$323,868.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00

	TRISTAR BANK	1	$175,000.00	0.07%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$625,500.00	0.25%	0	$0.00
	TRSUSTONE FINANCIAL	1	$224,295.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$822,900.00	0.32%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$914,870.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,261,099.81	0.49%	0	$0.00
	UNIONBANK,N.A	2	$541,991.92	0.21%	0	$0.00
	UNITED BANK &TRUST	1	$406,900.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$222,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,217,718.00	2.44%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$402,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$300,603.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$1,973,178.00	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,558,452.00	1.4%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$596,600.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$239,575.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,623,307.00	0.64%	0	$0.00
	VILLAGE MORTGAGE	1	$274,900.00	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$993,000.00	0.39%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,075,390.00	0.81%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$187,500.00	0.07%	0	$0.00
	WARD KILDUFF MORTGAGE	1	$351,200.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$639,200.00	0.25%	0	$0.00
	WEBSTER BANK, N.A	3	$659,920.00	0.26%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$314,500.00	0.12%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$283,100.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$270,400.00	0.11%	0	$0.00
	WORKERS' CREDIT UNION	2	$465,187.24	0.18%	0	$0.00

		YADKIN BANK	1	$225,000.00	0.09%	0	$0.00
		Unavailable	2	$490,900.00	0.18%	0	$0.00
Total			**861**	**$254,874,176.04**	**100%**	**0**	**$0.00**